

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236	CARNEIGE BUILDING NEWCASTLE	6673140	Revenue	1KN20	Benwell & Scotswood Ward	12,500.00
Adult and Culture	Social Services	Premises	42237	HAWKSIDES MANAGEMENT	6673794	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ORCHARD CARE HOME .COM (3)LTD	6677335	Revenue	1MG10	Nursing Care OP	2,170.88
Environment & Regeneration	Highways	Premises	11/08/2015	THOMPSONS OF PRUDHOE LTD	6615493	Revenue	1KEMC	Highways	414.12
Environment & Regeneration	Highways	Premises	11/08/2015	THOMPSONS OF PRUDHOE LTD	6615494	Revenue	1KEMC	Highways	283.91
Environment & Regeneration	Highways	Premises	11/08/2015	THOMPSONS OF PRUDHOE LTD	6619857	Revenue	1KEMC	Highways	287.68
Environment & Regeneration	Highways	Premises	11/08/2015	THOMPSONS OF PRUDHOE LTD	6619859	Revenue	1KEMC	Highways	411.18
Environment & Regeneration	Highways	Premises	42227	THOMPSONS OF PRUDHOE LTD	6622814	Revenue	1KEMC	Highways	825.30
Environment & Regeneration	Highways	Premises	11/08/2015	THOMPSONS OF PRUDHOE LTD	6622815	Revenue	1KEMC	Highways	573.04
Environment & Regeneration	Highways	Premises	05/08/2015	THOMPSONS OF PRUDHOE LTD	6659803	Revenue	1KEMC	Highways	416.00
Environment & Regeneration	Highways	Premises	25/08/2015	THOMPSONS OF PRUDHOE LTD	6639052	Revenue	1KEMC	Highways	3,923.12
Environment & Regeneration	Highways	Premises	27/08/2015	THOMPSONS OF PRUDHOE LTD	6671258	Revenue	1KEMC	Highways	7,321.09
Environment & Regeneration	Highways	Premises	27/08/2015	THOMPSONS OF PRUDHOE LTD	6671259	Revenue	1KEMC	Highways	3,516.00
Environment & Regeneration	Highways	Premises	27/08/2015	THOMPSONS OF PRUDHOE LTD	6671260	Revenue	1KEMC	Highways	8,759.18
Environment & Regeneration	Highways	Premises	27/08/2015	THOMPSONS OF PRUDHOE LTD	6671261	Revenue	1KEMC	Highways	3,748.90
Environment & Regeneration	Highways	Premises	27/08/2015	THOMPSONS OF PRUDHOE LTD	6671262	Revenue	1KEMC	Highways	1,206.08
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639053	Revenue	1KEMC	Highways	4,355.00
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639054	Revenue	1KEMC	Highways	1,404.00
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639055	Revenue	1KEMC	Highways	884.00
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639057	Revenue	1KEMC	Highways	639.99
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639060	Revenue	1KEMC	Highways	4,300.92
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6639061	Revenue	1KEMC	Highways	3,531.36
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6655078	Revenue	1KEMC	Highways	1,099.84
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6661832	Revenue	1KEMC	Highways	417.06
Environment & Regeneration	Highways	Premises	18/08/2015	THOMPSONS OF PRUDHOE LTD	6661833	Revenue	1KEMC	Highways	609.28
Environment & Regeneration	Highways	Premises	21/08/2015	THOMPSONS OF PRUDHOE LTD	6674371	Revenue	1KEMC	Highways	416.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	THOMPSONS OF PRUDHOE LTD	6665155	Revenue	1KVWC	Minor Works Contracts	6,081.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	14 EIGHTH ROW	6677296	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	18 SEA VIEW VILLAS	6677230	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42229	3SIXTY BICYCLE DISPLAYS	6668063	Revenue	1KLH0	Fusion	1,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/08/2015	A & C WEBER UK	6651556	Revenue	1KE41	Waste Collect Domestic Refuse	938.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	A&J KEITH LTD	6659371	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	A&J KEITH LTD	6678227	Revenue	1KVWC	Minor Works Contracts	62,909.39
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/08/2015	A&J KEITH LTD	6669287	Revenue	1KVWC	Minor Works Contracts	16,807.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	A&J KEITH LTD	6664999	Revenue	1KBRM	Sub Contractors R & M	190,327.43
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/08/2015	A&J KEITH LTD	6666270	Revenue	1KVWC	Minor Works Contracts	3,384.00
Children's Services	Invoice	Premises	21/08/2015	A&S LOCKSMITHS	6600578	Revenue	1DQ99	S&M Management	400.50
Environment & Regeneration	NS: Asset Man	Premises	07/08/2015	A&S LOCKSMITHS	6656357	Revenue	1KKX1	Civic Centre Direct Costs	699.90
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42240	AA GLOBAL LANGUAGES SERVICES LTD	6675126	Revenue	1FT08	Translation Unit	275.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015	AAA CHEMICALS LTD	6666300	Revenue	3KES1	Fleetmaster Stores Account	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015	AAA CHEMICALS LTD	6656073	Revenue	3KES1	Fleetmaster Stores Account	726.00
Environment & Regeneration	NS: District Heating	Supplies & Services	06/08/2015	AAA CHEMICALS LTD	6648080	Revenue	1KR8L	Wide District Heating	574.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ABBEYFIELD CASTLE FARM	6664819	Revenue	1MG20	Residential Care OP	-1,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ABBEYFIELD CASTLE FARM	6664819	Revenue	1MG20	Residential Care OP	5,907.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ABBEYFIELD THE GROVE	6664810	Revenue	1MG20	Residential Care OP	-677.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ABBEYFIELD THE GROVE	6664810	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ABBEYMOOR	6664820	Revenue	1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ABBEYMOOR	6664820	Revenue	1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ABBEYMOOR	6664820	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	AS - Westgate AE	Supplies & Services	26/08/2015	ABC AWARDS	6677119	Revenue	1EA15	Newcastle City Learning Main	320.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/08/2015	ABIGAIL HOUSE	6664821	Revenue	4WX13	Ind Sector Client Loan Fund	1,288.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ABIGAIL HOUSE	6664821	Revenue	1MG20	Residential Care OP	-1,673.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	ABIGAIL HOUSE	6673206	Revenue	1MG20	Residential Care OP	-3,498.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ABIGAIL HOUSE	6664821	Revenue	1MG20	Residential Care OP	9,387.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	ABIGAIL HOUSE	6673206	Revenue	1MG20	Residential Care OP	13,012.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/08/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6672507	Revenue	1V123	Blue Badge Applications	537.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658331	Revenue	1MH50	Home Care PD	2,394.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658333	Revenue	1MG50	Home Care-Spot Purchased OP	330.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ABSOLUTE QUALITY CARE	6658334	Revenue	1MG50	Home Care-Spot Purchased OP	378.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658337	Revenue	1MG50	Home Care-Spot Purchased OP	722.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658338	Revenue	1MG50	Home Care-Spot Purchased OP	1,104.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	ABSOLUTE QUALITY CARE	6658341	Revenue	1MG50	Home Care-Spot Purchased OP	372.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ABSOLUTE QUALITY CARE	6658343	Revenue	1MG50	Home Care-Spot Purchased OP	442.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ABSOLUTE QUALITY CARE	6658344	Revenue	1MH50	Home Care PD	951.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ABSOLUTE QUALITY CARE	6658348	Revenue	1MH50	Home Care PD	1,523.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ABSOLUTE QUALITY CARE	6658350	Revenue	1MG50	Home Care-Spot Purchased OP	1,040.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ABSOLUTE QUALITY CARE	6658351	Revenue	1MG50	Home Care-Spot Purchased OP	581.02
Chief Executive's	CD - Human Resources	Employees	04/08/2015	ACAS	6651423	Revenue	1FP80	Operational HR	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ACCOUNTABILITY	6664487	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	ACP	6656076	Revenue	1KESJ	Hort Workshops Routine Repair	1,881.06
Environment & Regeneration	NS: Resources	Capital Expenditure	28/08/2015	ACP	6662648	Capital	2DP02	Devt Capital CC	423.00
Children's Services	Invoice	Premises	11/08/2015	ACROL AIR CONDITIONING CO LTD	6656642	Revenue	1KKY2	Allendale Accommodation	3,914.00
Environment & Regeneration	NS: Asset Man	Premises	07/08/2015	ACROL AIR CONDITIONING CO LTD	6662137	Revenue	1DF10	Theatre Royal Contribution	293.10
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	ACROL AIR CONDITIONING CO LTD	6654263	Revenue	1KKX1	Civic Centre Direct Costs	2,577.00
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	ACROL AIR CONDITIONING CO LTD	6654267	Revenue	1KKX1	Civic Centre Direct Costs	2,865.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	ACROL AIR CONDITIONING CO LTD	6655132	Revenue	1KL61	Parks R&M	545.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2015	ACROL AIR CONDITIONING CO LTD	6653582	Revenue	1KVEM	Mechanical Stand Alone Works	279.60

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Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015	ACROL AIR CONDITIONING CO LTD	6673958	Revenue	1KR1E	Response East	478.50
Children's Services	Int Childhood Services	Third Party Payments	42241	ACTION FOR CHILDREN	6675816	Revenue	1EEK1	Community Family Hub - Central	12,500.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ACTION FOR CHILDREN	6658054	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ACTION FOR CHILDREN	6675271	Revenue	1MC22	IND Sector Foster Carer Costs	7,896.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ACTIVE HORIZONS LTD	6677280	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ACTIVE HORIZONS LTD	6677280	Revenue	1MG20	Residential Care OP	1,748.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ACTIVE HORIZONS LTD	6677280	Revenue	1MK20	Residential Care LD	1,748.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	28/08/2015	ADARE LTD	6678837	Revenue	1FL02	IndividualElectoralRegistm	29,560.81
Chief Executive's	CD - Electoral Reg	Supplies & Services	28/08/2015	ADARE LTD	6678838	Revenue	1FL02	IndividualElectoralRegistm	7,643.57
Chief Executive's	CD - Electoral Reg	Supplies & Services	26/08/2015	ADARE LTD	6675173	Revenue	1FL02	IndividualElectoralRegistm	8,305.96
Adult and Culture	Adult Serv Finance	Supplies & Services	10/08/2015	ADCS	6651398	Revenue	1E317	Management Secretariat	2,351.25
Adult and Culture	Social Services	Supplies & Services	03/08/2015	ADELPHI HOTEL	6653273	Revenue	1MN30	Asylum Seekers Adults	270.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	05/08/2015	ADT FIRE & SECURITY	6656177	Revenue	1DE49	i4- Quayside NEC	538.86
Children's Services	Int Childhood Services	Supplies & Services	25/08/2015	ADT FIRE & SECURITY	6676261	Revenue	1MD62	Support to LAC	465.64
Children's Services	Int Childhood Services	Supplies & Services	28/08/2015	ADT FIRE & SECURITY	6675813	Revenue	1MD62	Support to LAC	261.71
Environment & Regeneration	CW Security Services	Premises	12/08/2015	ADT FIRE & SECURITY	6666278	Revenue	1KJ94	Security Services Delegated	1,309.43
Environment & Regeneration	CW Security Services	Premises	12/08/2015	ADT FIRE & SECURITY	6666279	Revenue	1KJ94	Security Services Delegated	1,405.16
Environment & Regeneration	CW Security Services	Premises	12/08/2015	ADT FIRE & SECURITY	6666281	Revenue	1KJ94	Security Services Delegated	1,508.53
Environment & Regeneration	CW Security Services	Premises	12/08/2015	ADT FIRE & SECURITY	6666304	Revenue	1KJ94	Security Services Delegated	327.01
Environment & Regeneration	CW Security Services	Premises	12/08/2015	ADT FIRE & SECURITY	6666314	Revenue	1KJ94	Security Services Delegated	1,530.45
Environment & Regeneration	CW Security Services	Premises	13/08/2015	ADT FIRE & SECURITY	6667861	Revenue	1KJ94	Security Services Delegated	289.19
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	ADT FIRE & SECURITY	6678195	Revenue	1FRA3	CSC Denton	416.00
Chief Executive's	CD - Accountancy	Supplies & Services	12/08/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6656011	Revenue	1FF51	Finance	3,825.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ADVANCED CHILDCARE GROUP	6658065	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ADVANCED CHILDCARE GROUP	6658066	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ADVANCED CHILDCARE GROUP	6658067	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ADVANCED CHILDCARE GROUP	6675282	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ADVANCED CHILDCARE GROUP	6675283	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ADVANCED CHILDCARE GROUP	6675284	Revenue	1MC02	Ind Sector Placements	12,000.00
HRA	HRA Outer West CSC	Premises	18/08/2015	ADVANCED CLEANING & MAINTENANCE LTD	6671483	Revenue	1HA01	R&M Gen - Citywide	504.00
Chief Executive's	CD - Legal Services	Supplies & Services	42241	ADVANCED LEGAL LTD	6671502	Revenue	1FA51	Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233	ADVANCED LEGAL LTD	6661598	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Supplies & Services	25/08/2015	ADVANCED WATER TECHNOLOGIES	6647168	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	25/08/2015	ADVANCED WATER TECHNOLOGIES	6647172	Revenue	1KR8L	Wide District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Supplies & Services	28/08/2015	ADVANCED WATER TECHNOLOGIES	6669090	Revenue	1KR8L	Wide District Heating	1,365.00
HRA	HRA Property Maint	Premises	13/08/2015	ADVANTAGE UTILITIES LTD	6549735	Revenue	1HBTC	Planned Tech Maintenance	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/08/2015	ADVANTEX NETWORK SOLUTIONS LTD	6654021	Capital	2N401	Capital General	2,424.38
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42241	ADVANTEX NETWORK SOLUTIONS LTD	6655028	Capital	2N401	Capital General	29,092.56
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42236	ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	6673216	Revenue	1VP25	Safe Newcastle Programme	4,999.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/08/2015	AEBI SCHMIDT UK LTD	6653989	Revenue	3KES1	Fleetmaster Stores Account	433.95
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	AEBI SCHMIDT UK LTD	6668035	Revenue	1KESH	Light Workshop Routine Repair	916.12
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015	AEBI SCHMIDT UK LTD	6662273	Revenue	3KES1	Fleetmaster Stores Account	557.26
Environment & Regeneration	NS: City Transport	Capital Expenditure	26/08/2015	AEBI SCHMIDT UK LTD	6656936	Capital	2KF01	Facility Services	228,532.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	17/08/2015	AEBI SCHMIDT UK LTD	6656935	Capital	2KF01	Facility Services	171,399.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	21/08/2015	AEBI SCHMIDT UK LTD	6657438	Capital	2KF01	Facility Services	171,399.00
Environment & Regeneration	NS: City Transport	Transport	17/08/2015	AEBI SCHMIDT UK LTD	6651789	Revenue	1KESW	Fleet SLA Costs & Income	690.00
Environment & Regeneration	NS: City Transport	Transport	21/08/2015	AEBI SCHMIDT UK LTD	6656934	Revenue	1KESW	Fleet SLA Costs & Income	690.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	42234	AECOM	6671364	Capital	2DP02	Devt Capital CC	21,957.75
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13/08/2015	AECOM	6661937	Revenue	1V046	Freight Partnership	9,474.73
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	42233	AECOM	6663099	Revenue	1V046	Freight Partnership	4,914.44
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	AERO NETWORKS LTD	6664741	Capital	2N401	Capital General	1,865.10
HRA	HRA A/S Unit	Transfer Payments	04/08/2015	AEROVISION LTD	6658139	Revenue	1HEHS	Housing Support	550.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	05/08/2015	AGD SYSTEMS LTD	6561323	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Cityworks Highways	Current Assets	05/08/2015	AGD SYSTEMS LTD	6561323	Revenue	4RX01	General Fund	7,360.00
Environment & Regeneration	Highways	Supplies & Services	21/08/2015	AGD SYSTEMS LTD	6669907	Revenue	1KEMC	Highways	1,650.00
Environment & Regeneration	Highways	Current Assets	26/08/2015	AGD SYSTEMS LTD	6677122	Revenue	4RX01	General Fund	7,720.00
Environment & Regeneration	Highways	Current Assets	26/08/2015	AGD SYSTEMS LTD	6677135	Revenue	4RX01	General Fund	8,700.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	AGE UK NEWCASTLE	6660900	Revenue	1MG60	Day Care OP	18,852.96
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	AGE UK NEWCASTLE	6660900	Revenue	1FA23	Cost Centre not Found	13,029.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658209	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658210	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658211	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658212	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658213	Revenue	1MH50	Home Care PD	7,256.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658214	Revenue	1MH50	Home Care PD	7,005.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658376	Revenue	1MG51	Home Care-Personal OP	5,998.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658376	Revenue	1MH50	Home Care PD	1,118.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658386	Revenue	1MG50	Home Care-Spot Purchased OP	2,076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/08/2015	AGE UK NEWCASTLE	6658386	Revenue	1MH50	Home Care PD	7,811.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42223	AGE UK NEWCASTLE	6637626	Revenue	1KN72	North Jesmond Ward	11,619.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	42221	AGE UK NEWCASTLE	6660430	Revenue	1RB48	Other Corporate Items	25,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	42221	AGE UK NEWCASTLE	6660442	Revenue	1RB48	Other Corporate Items	25,000.00
Chief Executive's	CD - Central Policy Unit	Internal Recharges	20/08/2015	AGRIPA SOLUTIONS LTD	6673223	Revenue	1FN20	Policy & Comms (S&S)	11,560.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	AIRCON REFRIDGERATION	6675860	Revenue	1KL3A	City Hall	1,101.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6654085	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6655954	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6661228	Revenue	1KBAA	Building Contracts	340.86

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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	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6661229	Revenue	1KBAA	Building Contracts	318.95
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6662236	Revenue	1KBAA	Building Contracts	694.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6662362	Revenue	1KBAA	Building Contracts	360.17
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6662609	Revenue	1KBAA	Building Contracts	556.90
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6662610	Revenue	1KBAA	Building Contracts	718.48
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6662618	Revenue	1KBAA	Public & Educ O/H	1,083.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6666659	Revenue	1KBAA	Building Contracts	360.17
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	AKW MEDI-CARE LTD	6666661	Revenue	1KBAA	Building Contracts	318.95
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	AKW MEDI-CARE LTD	6666613	Revenue	1KBAA	Building Contracts	285.69
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	AKW MEDI-CARE LTD	6666619	Revenue	1KBAA	Building Contracts	560.49
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	AKW MEDI-CARE LTD	6666751	Revenue	1KBAA	Building Contracts	503.43
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	AKW MEDI-CARE LTD	6666803	Revenue	1KBAA	Building Contracts	318.95
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	AKW MEDI-CARE LTD	6666804	Revenue	1KBAA	Building Contracts	340.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ALBANY HOUSE (WHITLEY BAY)	6664822	Revenue	1MM20	Residential Care MH	4,855.80
Adult and Culture	EEC Homeless	Supplies & Services	14/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6654088	Revenue	1VH26	Housing & Welfare Rights	280.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	21/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6629752	Revenue	1MR82	Commissioning And Procurement	295.00
Children's Services	Childrens Services Support	Supplies & Services	06/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6653144	Revenue	1ML01	PH - Public Health Main	2,100.00
Children's Services	Childrens Services Support	Supplies & Services	06/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6654479	Revenue	1E836	Connexions	660.00
Children's Services	Childrens Services Support	Appropriations	06/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6654479	Revenue	1E836	Connexions	3,972.00
Children's Services	Raising Strds	Supplies & Services	07/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6648390	Revenue	1MR24	Performance Management	550.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/08/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6621144	Revenue	1KKY2	Allendale Accomodation	4,629.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ALEXANDRA HOUSE	6677199	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ALEXANDRA HOUSE	6677199	Revenue	1MG20	Residential Care OP	1,872.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42229 ALL SAINTS CHURCH HALL	6667656	Revenue	1KN32	Kenton Ward	522.24
Adult and Culture	Social Services	Third Party Payments	28/08/2015	ALLAN COURT RESIDENTIAL HOME	6678365	Revenue	1MG10	Nursing Care OP	21,027.22
Adult and Culture	Social Services	Third Party Payments	28/08/2015	ALLAN COURT RESIDENTIAL HOME	6678365	Revenue	1MK20	Residential Care LD	14,570.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MG10	Nursing Care OP	-2,053.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MG20	Residential Care OP	-3,373.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MK20	Residential Care LD	-782.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	ALLAN COURT RESIDENTIAL HOME	6673211	Revenue	1MK20	Residential Care LD	-1,346.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MG10	Nursing Care OP	31,247.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MG20	Residential Care OP	13,703.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MK20	Residential Care LD	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ALLAN COURT RESIDENTIAL HOME	6664871	Revenue	1MM20	Residential Care MH	5,726.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2015	ALLAN COURT RESIDENTIAL HOME	6667963	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	ALLAN COURT RESIDENTIAL HOME	6673211	Revenue	1MK20	Residential Care LD	6,832.00
Environment & Regeneration	NS Localised Services	Employees	18/08/2015	ALLARB LTD	6671253	Revenue	1KEHA	Arbor Team	646.67
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2015	ALLIED HEALTHCARE GROUP	6661082	Revenue	1MG53	Supporting People Eld	759.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	ALLIED HEALTHCARE GROUP	6667296	Revenue	1MG53	Supporting People Eld	765.51
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 ALLIED HEALTHCARE GROUP	6658383	Revenue	1MG51	Home Care-Personal OP	54,984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 ALLIED HEALTHCARE GROUP	6658383	Revenue	1MH50	Home Care PD	10,385.13
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 ALLIED HEALTHCARE GROUP	6658383	Revenue	1MK51	Home Care LD	2,513.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 ALLIED HEALTHCARE GROUP	6658383	Revenue	1MM50	Home Care MH	568.44
HRA	HRA Income	Supplies & Services	13/08/2015	ALLPAY.NET LIMITED	6668501	Revenue	1HEIG	Income General	89.25
HRA	HRA Income	Supplies & Services	27/08/2015	ALLPAY.NET LIMITED	6667315	Revenue	1HEIG	Income General	863.04
HRA	HRA Income	Supplies & Services	17/08/2015	ALLPAY.NET LIMITED	6670218	Revenue	1HEIG	Income General	32.03
HRA	HRA Income	Third Party Payments	13/08/2015	ALLPAY.NET LIMITED	6668501	Revenue	1HEIG	Income General	455.21
HRA	HRA Income	Third Party Payments	27/08/2015	ALLPAY.NET LIMITED	6667315	Revenue	1HEIG	Income General	3,752.80
HRA	HRA Income	Third Party Payments	17/08/2015	ALLPAY.NET LIMITED	6670218	Revenue	1HEIG	Income General	426.09
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	ALNWICK COMPUTERWARE	6663427	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	ALNWICK COMPUTERWARE	6665028	Capital	2N401	Capital General	2,995.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05/08/2015	ALNWICK COMPUTERWARE	6659467	Capital	2N401	Capital General	2,950.00
Environment & Regeneration	Cityworks East End Pool	Premises	28/08/2015	ALPHA LIGHTING	6670605	Revenue	1KLOC	Leisure Maintenance Unit	1,100.00
Environment & Regeneration	Highways	Premises	18/08/2015	AMENITY & HORTICULTURAL SERVICES LTD	6669710	Revenue	1KEKL	Env Impsrb	1,660.68
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	AMENITY & HORTICULTURAL SERVICES LTD	6669708	Revenue	1KEKL	Env Impsrb	1,995.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	AMENITY & HORTICULTURAL SERVICES LTD	6669711	Revenue	1KEKC	Env Imp tem Hard Landscape	1,995.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ANCHOR TRUST	6660897	Revenue	1MX51	SP VP Block Subsidy	872.96
Chief Executive's	CD - Occup Health Unit	Employees		42233 ANNIE BARR ASSOCIATES LTD	6663293	Revenue	1FP30	Occupational Health	800.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ANTALIS MCNAUGHTON LTD	6662601	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ANTALIS MCNAUGHTON LTD	6662604	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/08/2015	AON HEWITT LIMITED	6641049	Revenue	1RB10	Backdated Superannuation	5,870.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	12/08/2015	AON HEWITT LIMITED	6666709	Revenue	1HDTF	Tenants Fed Grant	500.00
Chief Executive's	CD - Communities	Supplies & Services	26/08/2015	AREEEBA DISTRIBUTION	6677171	Revenue	1KN53	Westerhope Ward	252.00
Chief Executive's	CD - Communities	Supplies & Services	26/08/2015	AREEEBA DISTRIBUTION	6677355	Revenue	1KN51	Lemington Ward	360.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	ARMCON LTD	6660792	Revenue	1KEMC	Highways	3,600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015	ARMITAGE VENESTA	6645945	Revenue	1KVWC	Minor Works Contracts	8,338.38
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015	ARNOLD CLARK	6656085	Revenue	3KES1	Fleetmaster Stores Account	285.38
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ARTEMIS SUPPORT	6658074	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ARTEMIS SUPPORT	6675291	Revenue	1MC02	Ind Sector Placements	11,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ARTEMIS SUPPORT	6675292	Revenue	1MC02	Ind Sector Placements	27,342.86
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 ARTEMIS SUPPORT LTD	6658405	Revenue	1MG50	Home Care-Spot Purchased OP	12,090.43
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 ARTEMIS SUPPORT LTD	6658405	Revenue	1MM50	Home Care MH	94.96
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	ASH SITE EQUIPMENT LTD	6651408	Revenue	1KEMC	Highways	490.00
Environment & Regeneration	Highways	Supplies & Services		42222 ASH SITE EQUIPMENT LTD	6645637	Revenue	1KEMC	Highways	4,997.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/08/2015	ASHCHEM CHEMISTS	6669108	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/08/2015	ASHCHEM CHEMISTS	6669108	Revenue	1ML11	PH - Smoking & Tobacco	338.28

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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	Sales, Fees & Charges		42227 ASHFIELD COURT	6664823	Revenue	1MG20	Residential Care OP	-1,165.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ASHFIELD COURT	6664823	Revenue	1MG20	Residential Care OP	7,318.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/08/2015	ASKEWS LIBRARY SERVICES LTD	6650503	Revenue	1EJ13	Stock Services	279.24
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05/08/2015	ASKEWS LIBRARY SERVICES LTD	6650492	Revenue	1EJ13	Stock Services	472.62
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/08/2015	ASKEWS LIBRARY SERVICES LTD	6665095	Revenue	1EJ13	Stock Services	320.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/08/2015	ASKEWS LIBRARY SERVICES LTD	6645774	Revenue	1KB06	CityBuild Training	3,315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ASPINDEN WOOD CENTRE	6677278	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ASPINDEN WOOD CENTRE	6677278	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ASPIRATIONS CARE LTD	6658248	Revenue	1MH50	Home Care PD	16,313.08	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ASPIRATIONS CARE LTD	6658249	Revenue	1MH50	Home Care PD	2,501.32	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 ASPIRATIONS CARE LTD	6658250	Revenue	1MH50	Home Care PD	9,952.12	
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/08/2015	ASPIRE TECHNOLOGY SOLUTIONS LTD	6678346	Capital	2N401	Capital General	28,574.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/08/2015	ASTROFADE LTD	6646863	Revenue	1KVWC	Minor Works Contracts	4,840.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/08/2015	ASTROFADE LTD	6646867	Revenue	1KVWC	Minor Works Contracts	2,940.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	20/08/2015	ASTUTIS LTD	6669150	Revenue	1KTC1	Liasion	1,150.20
Environment & Regeneration	E&R - Technical Consultancy	Employees	19/08/2015	ASTUTIS LTD	6669151	Revenue	1KTC1	Liasion	3,416.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 AT HOME IN THE COMMUNITY LTD	6667948	Revenue	1MK50	Supported Living LD	-55.39	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229 AT HOME IN THE COMMUNITY LTD	6667948	Revenue	1MM50	Home Care MH	26,174.72	
Adult and Culture	Social Services	Supplies & Services	10/08/2015	ATKINSON ROAD PRIMARY SCHOOL	6663043	Revenue	1E20H	High Needs Headroom	7,564.00
Adult and Culture	Library Admin	Supplies & Services	42227 ATTAYA PROJECTS	6649860	Revenue	1EJ15	Marketing & Promotions	300.00	
Children's Services	Comm Hub	Supplies & Services	10/08/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6663547	Revenue	1E31G	BSF Phase 1	1,119,500.52
Children's Services	Invoice	Premises	28/08/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6664022	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Invoice	Supplies & Services	28/08/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6664022	Revenue	1E31G	BSF Phase 1	1,044,865.18
Children's Services	Raising Strnds	Capital Expenditure	24/08/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6673789	Capital	2CAPI	Capital Investment	80,000.00
Children's Services	Comm Hub	Premises	25/08/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6667684	Revenue	1E31H	BSF Phase 2	40,582.99
Children's Services	Comm Hub	Supplies & Services	42241 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6667684	Revenue	1E31H	BSF Phase 2	783,151.33	
Children's Services	Comm Hub	Supplies & Services	20/08/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6673217	Revenue	1E31H	BSF Phase 2	713.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	AUTISM INITIATIVES	6677323	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 AUTISM INITIATIVES	6658198	Revenue	1MK50	Supported Living LD	18,077.36	
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	AUTISM INITIATIVES	6677323	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	AUTISM NORTH - EASTCLIFFE	6677256	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	AUTISM NORTH - EASTCLIFFE	6677256	Revenue	1MK50	Supported Living LD	5,716.92
Adult and Culture	AS - Westgate AE	Supplies & Services	10/08/2015	AUTOMATIC RETAILING VENDING	6640908	Revenue	1EA15	Newcastle City Learning Main	448.08
Children's Services	Invoice	Supplies & Services	06/08/2015	AUTOMATIC RETAILING VENDING	6632540	Revenue	1EA02	Gosforth ASB	595.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	AVENUE COMMUNITY NH LTD	6664847	Revenue	1MM10	Nursing Care MH	2,075.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220 AZURE	6658197	Revenue	1MK50	Supported Living LD	-3,045.64	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 AZURE	6658197	Revenue	1MK50	Supported Living LD	49,537.32	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 AZURE	6658408	Revenue	1MH50	Home Care PD	96.96	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 AZURE	6658408	Revenue	1MK51	Home Care LD	12,859.32	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 AZURE	6658408	Revenue	1MK55	Home Care Family/Carer LD	7,247.76	
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220 AZURE	6658408	Revenue	1MM50	Home Care MH	846.56	
Chief Executive's	Utilities - NCC	Premises	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KKX1	Civic Centre Direct Costs	25.13	
Chief Executive's	Utilities - NCC	Premises	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DV06	Great North Road	15.67	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CC24	Telecoms	231.30	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CO53	Shields Road CSC	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CM00	IT Management & Admin	81.29	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DE46	i2- Byker NEC	74.91	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DE48	i8 - Lynwood NEC	49.86	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DE49	i4- Quayside NEC	118.69	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DE50	i6- Charlotte Square NEC	770.35	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DF10	Theatre Royal Contribution	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DR03	Grainger Market	23.58	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EA06	Westgate ASB	45.45	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EEG1	Community Family Hub - West	12.84	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ01	Administration	132.80	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EM10	Youth offending Team	106.92	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1FA53	Reg of Births Deaths & Margs	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1FC40	Cee Central Team	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1HP01	Comm. Centres - Citywide	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KBAA	Building Contracts	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KE21	Brunswick Recycling Centre	15.91	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KE23	Sandhills	35.37	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KE27	Bereavement Services Overhead	113.03	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KELA	Traffic Sig General O/H	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEND	Fleet Fuel Account	47.16	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWB	Newington Road West Depot	125.66	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWC	Condercum Road Depot	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KF08	Gosforth Civic Hall	65.57	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KKX1	Civic Centre Direct Costs	98.20	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KKY2	Allendale Accomodation	47.16	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL0C	Leisure Maintenance Unit	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL17	Leisure Comm Building R&M	11.79	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL1D	East End Pool	58.95	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL1E	Elswick Pool	39.25	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL2D	Walker Activity Dome	38.17	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL3A	City Hall	47.16	
Chief Executive's	Utilities - NCC	Supplies & Services	42241 AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KSCA	Corporate Charges	319.84	

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MC05	Slatyford Lane Childrens Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MC06	Iona Place Childrens Unit	153.41
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MG25	Connie Lewcock House OP	25.48
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MM30	Beech Grove MH Resource Centre	271.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MW03	Capabilities	57.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MX01	Welford Resource Centre LD	47.42
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MX06	Community Reablement	13.27
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1V030	Development Management	28.62
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1V204	Car Parking Infrastructure	520.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1VH22	Temporary Accommodation Prem	72.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL60	Parks - Premises Costs	122.00
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DV05	Jesmond Road offices	15.70
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT12	Brunswick Park Ind Est Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KKU5	Civic Centre Control	503.94
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MW02	Nature's Landscape	16.41
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EA34	Skills For Life - Resources	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CG30	Accounts Payable	11.86
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1FN01	Lord Mayors Secretariat	34.07
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KJ31	Security - Manned Guards	46.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EP91	Playcare Elswick	13.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E464	Shieldfield Community C C P	19.09
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E465	Willow Avenue Community C C P	26.09
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL1H	Keilder Cabins	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E462	Dunstanburgh Rd Comm C C P	42.41
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWL	Leazes Lane Depot	86.96
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E463	Ryehill Community C C P	25.68
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1V132	Quayside Multi Storey	17.74
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWH	Jesmond Dene Depot	78.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DY54	Blackfriars	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL6M	Ouseburn Park	198.55
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CS00	Benefits	423.53
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KR8L	Wide District Heating	96.55
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MR05	Information Technology	246.93
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL6F	General Expenditure - East	61.07
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1V206	Shop Mobility	62.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MG23	Harehills Resource Centre OP	39.25
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KE18	Walbottle Recycling Centre	15.71
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1ERDC	One Bill Dump Code	388.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MX17	One Bill Error	506.99
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL2B	Eldon Leisure	74.62
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KENG	MOT	58.95
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1FC43	Cee West Team	27.46

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Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFX2	School Meals Overhead	16.77
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EEK1	Community Family Hub - Central	-1.97
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E459	Cruddas PK Early Years Centre	50.10
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFP4	St Cuthberts Academy	18.02
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG5	Mountfield Primary School	12.70
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG8	St Cuthberts Prim Kenton	13.89
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFB9	Knop Law Primary School	26.46
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ8	Ravenswood Primary	21.56
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ6	Cragside Primary School	17.50
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFF3	St Bedes RC Primary	14.29
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFE1	Broadwood Primary School	17.39
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFE3	Bridgewater Centre	20.15
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFL1	West Walker Primary	14.85
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFA5	Monkchester Rd Nursery School	16.26
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFH1	St Marks RC Primary	14.46
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG3	Kingston Park	21.48
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC7	Dinnington First	27.90
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC4	South Gosforth First	20.78
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFK6	St Vincents RC Prim	18.20
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFE6	Hawthorn Primary	14.45
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFL2	Chillingham Rd Prim	15.29
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFA2	Cruddas PK Early Years Centre	18.78
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC3	Simonside Primary School	20.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC6	Archibald First School	15.91
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ9	St Albans RC Primary	24.93
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFT1	Hadrian School	13.17
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFL3	Welbeck Road Academy	16.03
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFK3	St Laurences RC Prim	19.81
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ5	Christ Church C of E Primary	13.83
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFB5	Waverley Primary	19.83
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFE5	English Martyrs RC Primary Sch	25.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFK2	St Catherines RC Pri	55.19
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC2	Regent Farm First	15.94
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG1	Hilton Academy	19.90
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFR6	Benfield Comp	15.08
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFK4	St Oswalds RC Prim	18.13
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFF2	Stocksfield Ave Prim	30.86
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG6	Nth Fawdon Primary	14.04
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFK7	Tyne View Primary	20.53
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFB8	Grange First School	18.67
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFB7	Farne Primary School	27.20
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG7	Our Lady & St Annes RC Primary	28.59
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFG9	St John Vianney RC Primary	22.16
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC8	Gosforth Park First	27.74
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ3	West Denton Primary	17.38
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFL6	Byker Primary	22.18
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFCL	Connie Lewcock House	16.27
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFF7	St Michaels Primary	17.83
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFE9	St Josephs RC Prim	26.29
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFB6	Cheviot Primary School	21.06
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFE7	Moorside Comm Prim	18.66
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ7	Hotspur Primary	25.86
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFT4	Thomas Bewick Cateri	23.72
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFC1	Beech Hill Primary School	25.11
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFJ4	Benton Park Primary	24.47
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFF8	St Cuthberts Prim Walbottle	20.13
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFH6	Archbishop Runcie C of E First	18.61
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFBL	Byker Lodge	17.14
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFWC	Welford Day Centre	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFP9	Gosforth Academy	29.81
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFF1	St Johns Primary	19.43
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KJ94	Security Services Delegated	76.87
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MK31	Linbridge Drive Res Centre LD	27.00
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1MG96	Carers Centre Saville Place	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	42241	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KL6C	Leazes Park	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KE15	Waste Disposal Byker	104.57
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ34	Home Delivery	11.79

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFB1	Lemington Riverside Primary	25.41
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFH2	St Pauls C of E Prim	44.96
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities - NCC	Supplies & Services	25/08/2015	AZZURRI COMMUNICATIONS LTD	6676377	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Adult and Culture	Social Services	Supplies & Services	05/08/2015	B & Q PLC	6659382	Revenue	1MW02	Nature's Landscape	505.54
Children's Services	Childrens Services Support	Third Party Payments	10/08/2015	BAAF ADOPTION & FOSTERING	6663494	Revenue	1MF12	Adoption Interagency	1,409.09
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	BAB ACCOMODATION LTD	6658045	Revenue	1MF01	16+ Team (YP)	20,400.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	BAB ACCOMODATION LTD	6675261	Revenue	1MF01	16+ Team (YP)	20,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	BAILEYS BLINDS	6669284	Revenue	1KR01	Responsive Maintenance	958.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	BAILEYS BLINDS	6669285	Revenue	1KVWC	Minor Works Contracts	548.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	BAILIFFGATE	6677220	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BAILIFFGATE	6677220	Revenue	1MK20	Residential Care LD	2,455.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BALMORAL COURT	6664808	Revenue	1MG10	Nursing Care OP	-7,046.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BALMORAL COURT	6664808	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	BALMORAL COURT	6664808	Revenue	1MG10	Nursing Care OP	58,811.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	BALMORAL COURT	6664808	Revenue	1MG20	Residential Care OP	10,653.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BALMORAL COURT	6664808	Revenue	1MK10	Nursing Care LD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BALMORAL COURT	6664808	Revenue	1MM20	Residential Care MH	1,964.96
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2015	BALMORAL JOINERY	6662162	Revenue	1KVWC	Minor Works Contracts	796.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015	BALMORAL JOINERY	6668993	Revenue	1KVWC	Minor Works Contracts	4,255.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/08/2015	BALMORAL JOINERY	6653303	Revenue	1KVWC	Minor Works Contracts	796.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BALMORAL JOINERY	6669164	Revenue	1KVWC	Minor Works Contracts	1,148.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BALMORAL JOINERY	6669176	Revenue	1KVWC	Minor Works Contracts	570.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2015	BALMORAL JOINERY	6670286	Revenue	1KVWC	Minor Works Contracts	880.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07/08/2015	BALMORAL JOINERY	6662133	Capital	2DP02	Devt Capital CC	500.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	BALMORAL JOINERY	6678166	Revenue	1DR03	Grainger Market	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	BALMORAL TANKS LTD	6660671	Revenue	1KVEM	Mechanical Stand Alone Works	5,626.33
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6658043	Revenue	1DF71	High Bridge Studios & Gallery	18,750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	03/08/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6656938	Revenue	1DF71	High Bridge Studios & Gallery	18,750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26/08/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6677383	Revenue	1DF71	High Bridge Studios & Gallery	12,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26/08/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6677385	Revenue	1DF71	High Bridge Studios & Gallery	12,500.00
Adult and Culture	Social Services	Premises	03/08/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6654133	Revenue	1DF71	High Bridge Studios & Gallery	18,248.05
Chief Executive's	CD - Human Resources	Employees	17/08/2015	BALTIC TRAINING SERVICES LTD	6661942	Revenue	1KS60	Youth Employment Training	374.22
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BANKS OF THE WEAR LTD	6660924	Revenue	1MX50	SP Block Gross	1,337.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	BARCHESTER HEALTHCARE	6677261	Revenue	1MK20	Residential Care LD	13,092.00
Adult and Culture	Adult Serv-Arts & Cul	Employees	21/08/2015	BARE TOED CO	6659476	Revenue	1DF02	Staffing & Resources	1,006.25
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/08/2015	BARE TOED CO	6659476	Revenue	1DF16	Arts/Dance Connect	670.83
Adult and Culture	Social Services	Supplies & Services	42242	BARE TOED CO	6677415	Revenue	1DF16	Arts/Dance Connect	1,677.08
Children's Services	Int Childhood Services	Supplies & Services	12/08/2015	BARNARDOS	6666865	Revenue	1MB20	Workforce Reform	845.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	BARNARDOS	6658046	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	BARNARDOS	6675262	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/08/2015	BARNARDOS	6673305	Revenue	1KE14	Waste Disposal General O/H	297.18
Children's Services	Childrens Services Support	Third Party Payments	26/08/2015	BARNARDOS NORTH EAST	6675798	Revenue	1MD66	CWD Care Packages	714.00
Children's Services	Childrens Services Support	Third Party Payments	26/08/2015	BARNARDOS NORTH EAST	6676221	Revenue	1MD66	CWD Care Packages	1,008.00
Children's Services	Childrens Services Support	Third Party Payments	21/08/2015	BARNARDOS NORTH EAST	6674448	Revenue	1MD66	CWD Care Packages	518.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	BARNARDO'S NORTH EAST	6660916	Revenue	1MX19	Domestic Violence	7,770.84
Environment & Regeneration	E&R Parking Services	Premises	42244	BARRIER SURVEILLANCE SYSTEMS LTD	6667997	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R ERS&PP	Supplies & Services	25/08/2015	BAY MEDIA LTD	6661955	Revenue	1D506	Rugby World Cup	32,864.00
Children's Services	Invoice	Supplies & Services	27/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6678253	Revenue	1KVWC	Minor Works Contracts	643.53
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6653046	Revenue	1KM1E	Voids 2.5 East	319.86
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6653047	Revenue	1KM1E	Voids 2.5 East	448.88
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6653048	Revenue	1KM1E	Voids 2.5 East	465.89
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6653049	Revenue	1KM1E	Voids 2.5 East	324.36
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6655029	Revenue	1KM1E	Voids 2.5 East	412.73
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6655030	Revenue	1KM1E	Voids 2.5 East	344.83
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6655033	Revenue	1KM1E	Voids 2.5 East	389.71
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6655034	Revenue	1KM1E	Voids 2.5 East	440.86
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6655049	Revenue	1KM1E	Voids 2.5 East	386.54
Environment & Regeneration	Allendale Building	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659811	Revenue	1KVWC	Minor Works Contracts	454.51
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6666989	Revenue	1KM1E	Voids 2.5 East	333.16

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6651733	Revenue	1KM1E	Voids 2.5 East	293.47
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6662621	Revenue	1KM1E	Voids 2.5 East	516.45
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6662622	Revenue	1KM1E	Voids 2.5 East	256.82
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6662623	Revenue	1KM1E	Voids 2.5 East	301.09
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6662626	Revenue	1KM1E	Voids 2.5 East	328.65
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659400	Revenue	1KM1E	Voids 2.5 East	493.12
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659402	Revenue	1KM1E	Voids 2.5 East	417.39
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659404	Revenue	1KM1E	Voids 2.5 East	523.08
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6660882	Revenue	1KM1E	Voids 2.5 East	434.43
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661636	Revenue	1KM1E	Voids 2.5 East	519.53
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661637	Revenue	1KM1E	Voids 2.5 East	331.57
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661638	Revenue	1KM1E	Voids 2.5 East	412.41
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661640	Revenue	1KM1E	Voids 2.5 East	321.91
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661641	Revenue	1KM1E	Voids 2.5 East	385.34
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661642	Revenue	1KM1E	Voids 2.5 East	455.44
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6661643	Revenue	1KM1E	Voids 2.5 East	522.90
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6660926	Revenue	4RX01	General Fund	256.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659819	Revenue	1KVWC	Minor Works Contracts	467.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6625777	Revenue	1KVWC	Minor Works Contracts	391.30
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659799	Revenue	1KVWC	Minor Works Contracts	475.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659827	Revenue	1KVWC	Minor Works Contracts	459.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659844	Revenue	1KVWC	Minor Works Contracts	360.83
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659851	Revenue	1KVWC	Minor Works Contracts	472.49
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6659853	Revenue	1KVWC	Minor Works Contracts	409.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600564	Revenue	1KVWC	Minor Works Contracts	389.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600566	Revenue	1KVWC	Minor Works Contracts	356.28
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6600567	Revenue	1KVWC	Minor Works Contracts	745.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6678236	Revenue	1KVWC	Minor Works Contracts	402.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6678248	Revenue	1KVWC	Minor Works Contracts	544.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6678257	Revenue	1KVWC	Minor Works Contracts	774.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679086	Revenue	1KVWC	Minor Works Contracts	332.85
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679087	Revenue	1KVWC	Minor Works Contracts	328.01
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679088	Revenue	1KVWC	Minor Works Contracts	499.81
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679091	Revenue	1KVWC	Minor Works Contracts	427.18
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679092	Revenue	1KVWC	Minor Works Contracts	295.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679093	Revenue	1KVWC	Minor Works Contracts	428.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	BB TRADE KITCHENS & BEDROOMS LTD	6679110	Revenue	1KVWC	Minor Works Contracts	370.71
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	BC ASSOCIATES NORTHERN	6676444	Capital	2HE01	Capital Citywide	2,684.70
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6675421	Capital	2HE01	Capital Citywide	2,838.60
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6675423	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6677461	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6677474	Capital	2HE01	Capital Citywide	2,729.35
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6677554	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6678474	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6678513	Capital	2HE01	Capital Citywide	2,700.85
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	BC ASSOCIATES NORTHERN	6678523	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	24/08/2015	BC ASSOCIATES NORTHERN	6672622	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	24/08/2015	BC ASSOCIATES NORTHERN	6674477	Capital	2HE01	Capital Citywide	2,625.80
HRA	HRA Planning QS	Capital Expenditure	24/08/2015	BC ASSOCIATES NORTHERN	6675417	Capital	2HE01	Capital Citywide	2,625.80
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/08/2015	BCIS	6664945	Revenue	1DTS1	I&D Property Services	1,485.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	BEAL ARCHITECTURAL	6660668	Revenue	1KVWC	Minor Works Contracts	4,350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	BEAL ARCHITECTURAL	6678246	Revenue	1KVWC	Minor Works Contracts	3,193.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015	BEAMISH MUSEUM	6634069	Revenue	1DF71	High Bridge Studios & Gallery	5,000.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015	BEAMISH MUSEUM	6634070	Revenue	1DF71	High Bridge Studios & Gallery	5,000.00
Adult and Culture	Social Services	Premises		42234 BEDEBURN	6671231	Revenue	1MC41	BedeBurn Short Break Unit	14.60
Adult and Culture	Social Services	Supplies & Services	03/08/2015	BEDEBURN	6654123	Revenue	1MC41	BedeBurn Short Break Unit	258.18
Adult and Culture	Social Services	Supplies & Services	18/08/2015	BEDEBURN	6671231	Revenue	1MC41	BedeBurn Short Break Unit	256.72
Adult and Culture	Social Services	Transport	03/08/2015	BEDEBURN	6654123	Revenue	1MC41	BedeBurn Short Break Unit	13.50
Adult and Culture	Social Services	Transport		42234 BEDEBURN	6671231	Revenue	1MC41	BedeBurn Short Break Unit	18.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/08/2015	BELL CONTROL SOLUTIONS LTD	6660650	Revenue	1KVWC	Minor Works Contracts	10,808.00
HRA	HRA General	Premises	07/08/2015	BELL DECORATING GROUP	6661124	Revenue	1HBAP	Planned Assets & Programming	377.49
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655096	Revenue	1HBAP	Planned Assets & Programming	164,309.44
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655097	Revenue	1HBAP	Planned Assets & Programming	23,689.67
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655098	Revenue	1HBAP	Planned Assets & Programming	10,666.84
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655099	Revenue	1HBAP	Planned Assets & Programming	67,911.48
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655100	Revenue	1HBAP	Planned Assets & Programming	50,460.81
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655101	Revenue	1HBAP	Planned Assets & Programming	1,794.00
HRA	HRA Planning QS	Premises	07/08/2015	BELL DECORATING GROUP	6655102	Revenue	1HBAP	Planned Assets & Programming	75,555.78
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	BELL TRUCK SALES LTD	6662240	Revenue	1KESH	Light Workshop Routine Repair	390.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	BELL TRUCK SALES LTD	6667147	Revenue	1KESH	Light Workshop Routine Repair	408.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015	BELL TRUCK SALES LTD	6656051	Revenue	1KESH	Light Workshop Routine Repair	401.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/08/2015	BELLE TENTS	6613820	Revenue	1KL6D	General Expenditure - West	450.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	05/08/2015	BELLE TENTS	6659790	Revenue	1KL6D	General Expenditure - West	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BELLE VUE HOUSE	6664813	Revenue	1MG10	Nursing Care OP	-5,015.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BELLE VUE HOUSE	6664813	Revenue	1MG20	Residential Care OP	-2,471.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BELLE VUE HOUSE	6664813	Revenue	1MG10	Nursing Care OP	21,753.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BELLE VUE HOUSE	6664813	Revenue	1MG20	Residential Care OP	10,235.80

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2015	BELLE VUE HOUSE	6667956	Revenue	1MG10	Nursing Care OP	1,064.56
Environment & Regeneration	NS: District Heating	Supplies & Services	25/08/2015	BELZONA POLYMERICS LIMITED	6630015	Revenue	1KR8L	Wide District Heating	927.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	BEMROSE BOOTH PARAGON LTD	6634982	Revenue	1V101	Bus Lane Enforcement	4,020.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BENFIELD PARK MEDICAL GROUP	6660583	Revenue	1ML10	PH - Sexual health -C'ception	3,238.49
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BENFIELD PARK MEDICAL GROUP	6660583	Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2015	BERENDSEN	6645571	Revenue	1KENB	Fleet Workshops OH	943.46
Environment & Regeneration	Blacksmiths	Supplies & Services	06/08/2015	BERENDSEN	6660005	Revenue	1KENB	Fleet Workshops OH	1,165.36
Environment & Regeneration	Fleet Management System	Supplies & Services		42226 BETTABLAST BLASTING SERVICES	6656164	Revenue	1KESB	Heavy Workshop Code 5 Repairs	380.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	BETTABLAST BLASTING SERVICES	6654327	Revenue	1KEMC	Highways	3,004.54
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BETTS AVENUE MEDICAL CENTRE	6660567	Revenue	1ML10	PH - Sexual health -C'ception	726.32
Children's Services	Invoice	Supplies & Services	28/08/2015	BIC PLC	6652818	Revenue	1KL79	Ncl Fair (Hoppings)	807.73
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19/08/2015	BIC PLC	6633289	Revenue	1KL79	Ncl Fair (Hoppings)	3,892.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BIDDLESTONE HEALTH GROUP	6660570	Revenue	1ML11	PH - Smoking & Tobacco	40.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BIDDLESTONE HEALTH GROUP	6660570	Revenue	1ML10	PH - Sexual health -C'ception	1,600.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	BIRCHDALE CARE HOME	6677215	Revenue	4WX13	Ind Sector Client Loan Fund	1,211.44
Environment & Regeneration	E&R Public Prot & N/hood	Employees	25/08/2015	BIRMINGHAM CITY UNIVERSITY	6602282	Revenue	1D502	Commercial Noise	1,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	BISHOPSGATE LODGE CARE HOME	6677279	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BISHOPSGATE LODGE CARE HOME	6677279	Revenue	1MG20	Residential Care OP	1,828.76
Environment & Regeneration	Regen B/Control	Supplies & Services	18/08/2015	BLACKWELL'S BOOKSHOP	6615900	Revenue	1V560	Building Control Trading	537.50
Children's Services	Int Childhood Services	Supplies & Services	26/08/2015	BLAKEMORE FOODSERVICE	6677120	Revenue	1E462	Dunstanburgh Rd Comm C C P	355.31
Children's Services	Int Childhood Services	Supplies & Services	18/08/2015	BLAKEMORE FOODSERVICE	6646822	Revenue	1E463	Ryehill Community C C P	270.91
Children's Services	Int Childhood Services	Supplies & Services	19/08/2015	BLAKEMORE FOODSERVICE	6672233	Revenue	1E465	Willow Avenue Community C C P	861.82
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	BLAYDON COMMUNICATIONS LTD	6670020	Revenue	1KVEE	Electrical Stand Alone Works	300.00
Children's Services	Childrens Services Support	Transport	12/08/2015	BLUE LINE TAXIS	6664983	Revenue	1MC20	In-House Foster Carer Costs	1,540.00
Children's Services	Childrens Services Support	Transport	04/08/2015	BLUE LINE TAXIS	6650551	Revenue	1MC20	In-House Foster Carer Costs	558.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669031	Revenue	1MG50	Home Care-Spot Purchased OP	478.40
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669032	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669033	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments		42234 BLUEBIRD CARE (NEWCASTLE)	6669034	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments		42234 BLUEBIRD CARE (NEWCASTLE)	6669035	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669038	Revenue	1MG50	Home Care-Spot Purchased OP	700.80
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669039	Revenue	1MG50	Home Care-Spot Purchased OP	924.00
Adult and Culture	Social Services	Third Party Payments		42234 BLUEBIRD CARE (NEWCASTLE)	6669040	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments		42234 BLUEBIRD CARE (NEWCASTLE)	6669041	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments		42234 BLUEBIRD CARE (NEWCASTLE)	6669042	Revenue	1MG50	Home Care-Spot Purchased OP	334.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669043	Revenue	1MG50	Home Care-Spot Purchased OP	813.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669044	Revenue	1MG50	Home Care-Spot Purchased OP	617.90
Adult and Culture	Social Services	Third Party Payments	18/08/2015	BLUEBIRD CARE (NEWCASTLE)	6669045	Revenue	1MG50	Home Care-Spot Purchased OP	432.45
Adult and Culture	Social Services	Third Party Payments	05/08/2015	BLYTH STAR ENTERPRISES LIMITED	6639643	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services	Third Party Payments	28/08/2015	BLYTH STAR ENTERPRISES LIMITED	6678373	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Adult Serv Admin Support	Premises	05/08/2015	BOB CROSBY AGENCIES LTD	6652781	Revenue	1MR52	Adults Admin Pool	203.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	05/08/2015	BOB CROSBY AGENCIES LTD	6652781	Revenue	1MR52	Adults Admin Pool	249.90
Adult and Culture	Library Admin	Premises		42221 BOB CROSBY AGENCIES LTD	6652784	Revenue	1EJ20	City Library Premises	392.16
Adult and Culture	Library Admin	Supplies & Services	05/08/2015	BOB CROSBY AGENCIES LTD	6652784	Revenue	1EJ20	City Library Premises	475.20
Adult and Culture	Library Admin	Supplies & Services	28/08/2015	BOB CROSBY AGENCIES LTD	6675146	Revenue	1EJ20	City Library Premises	647.64
Adult and Culture	Adult Serv Byker Lodge	Premises	28/08/2015	BOB CROSBY AGENCIES LTD	6675127	Revenue	1MG26	Byker Lodge Resource Centre OP	581.09
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	28/08/2015	BOB CROSBY AGENCIES LTD	6675127	Revenue	1MG26	Byker Lodge Resource Centre OP	149.32
Adult and Culture	Adult Serv Lewcock House	Premises	05/08/2015	BOB CROSBY AGENCIES LTD	6652750	Revenue	1MG25	Connie Lewcock House OP	196.00
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	05/08/2015	BOB CROSBY AGENCIES LTD	6652750	Revenue	1MG25	Connie Lewcock House OP	96.00
Chief Executive's	CD - Markets	Premises		42221 BOB CROSBY AGENCIES LTD	6652676	Revenue	1DR03	Grainger Market	275.60
Chief Executive's	CD - Markets	Premises		42221 BOB CROSBY AGENCIES LTD	6653545	Revenue	1DR03	Grainger Market	262.40
Children's Services	Educ Dunstanburgh	Premises	18/08/2015	BOB CROSBY AGENCIES LTD	6659771	Revenue	1E462	Dunstanburgh Rd Comm C C P	148.72
Children's Services	Educ Dunstanburgh	Supplies & Services	18/08/2015	BOB CROSBY AGENCIES LTD	6659771	Revenue	1E462	Dunstanburgh Rd Comm C C P	121.94
Environment & Regeneration	Blacksmiths	Supplies & Services	06/08/2015	BOB CROSBY AGENCIES LTD	6595861	Revenue	1KENB	Fleet Workshops OH	433.44
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2015	BOB CROSBY AGENCIES LTD	6652769	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2015	BOB CROSBY AGENCIES LTD	6669696	Revenue	1KENB	Fleet Workshops OH	466.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28/08/2015	BOB CROSBY AGENCIES LTD	6675134	Revenue	1KEWC	Condercum Road Depot	485.40
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/08/2015	BOB CROSBY AGENCIES LTD	6675155	Revenue	1KL1E	Elswick Pool	496.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	05/08/2015	BOB CROSBY AGENCIES LTD	6652745	Revenue	1KKK8	Civic Centre	410.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/08/2015	BOB CROSBY AGENCIES LTD	6673803	Revenue	1KKK8	Civic Centre	26.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/08/2015	BOB CROSBY AGENCIES LTD	6673840	Revenue	1KKK8	Civic Centre	379.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/08/2015	BOB CROSBY AGENCIES LTD	6675138	Revenue	1KKK8	Civic Centre	313.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/08/2015	BOB CROSBY AGENCIES LTD	6673803	Revenue	1KKK8	Civic Centre	1,918.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/08/2015	BOB CROSBY AGENCIES LTD	6673840	Revenue	1KKK8	Civic Centre	20.75
Environment & Regeneration	Walker Activity Dome	Supplies & Services	18/08/2015	BOB CROSBY AGENCIES LTD	6664939	Revenue	1KL2D	Walker Activity Dome	595.76
Environment & Regeneration	Walker Activity Dome	Supplies & Services	24/08/2015	BOB CROSBY AGENCIES LTD	6675229	Revenue	1KL2D	Walker Activity Dome	1,176.20
Environment & Regeneration	Walker Activity Dome	Supplies & Services	21/08/2015	BOB CROSBY AGENCIES LTD	6615873	Revenue	1KL2D	Walker Activity Dome	1,176.20
Chief Executive's	CD - Accountancy NOR	Supplies & Services	27/08/2015	BOND DICKINSON LLP	6678470	Revenue	1E31B	PFI Full Services	5,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24/08/2015	BOND DICKINSON LLP	6675052	Capital	2N401	Capital General	6,125.20
Chief Executive's	CD - Economic Development	Capital Expenditure	24/08/2015	BOND DICKINSON LLP	6675065	Capital	2N401	Capital General	20,576.00
Chief Executive's	CD - Legal Services	Supplies & Services		42233 BOND DICKINSON LLP	6669779	Revenue	1DTS1	I&D Property Services	4,336.60
Children's Services	Comm Hub	Supplies & Services	11/08/2015	BOND DICKINSON LLP	6665025	Revenue	1E31B	PFI Full Services	1,842.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BONHOMIE HOUSE CARE HOME	6677310	Revenue	1MM10	Nursing Care MH	5,000.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015	BOOTS PHARMACY	6640344	Revenue	1ML09	PH - Drugs and alcohol	3,780.00
Children's Services	Invoice	Supplies & Services	12/08/2015	BORDER HEATING SPARES	6647058	Revenue	1KR5E	Gas Serv East	307.65
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2015	BORDER HEATING SPARES	6659860	Revenue	1KR5E	Gas Serv East	407.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BOWLAND LODGE	6664825	Revenue	1MG20	Residential Care OP	-5,949.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42227 BOWLAND LODGE	6664825	Revenue	1MH20	Residential Care PD	-2,760.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BOWLAND LODGE	6664825	Revenue	1MM20	Residential Care MH	-1,706.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BOWLAND LODGE	6664825	Revenue	1MG20	Residential Care OP	27,391.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BOWLAND LODGE	6664825	Revenue	1MH20	Residential Care PD	44,821.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BOWLAND LODGE	6664825	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BOWLAND LODGE	6664825	Revenue	1MM20	Residential Care MH	6,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BRACKEN RIDGE MANOR	6677303	Revenue	1MM10	Nursing Care MH	2,205.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	BRAMPTON COURT	6677198	Revenue	1MG10	Nursing Care OP	-1,666.88
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 BRAMPTON COURT	6658216	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 BRAMPTON COURT	6658217	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BRAMPTON COURT	6677198	Revenue	1MG10	Nursing Care OP	53,545.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 BRAMPTON COURT	6677198	Revenue	1MG20	Residential Care OP	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 BRAMPTON COURT	6677198	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 BRAMPTON COURT	6677198	Revenue	1MK10	Nursing Care LD	2,292.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 BRAMPTON COURT	6677347	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 BRAMPTON COURT	6677347	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/08/2015	BRIARDENE MH	6664844	Revenue	4WX13	Ind Sector Client Loan Fund	2,297.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BRIARDENE MH	6664844	Revenue	1MG10	Nursing Care OP	-9,445.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BRIARDENE MH	6664844	Revenue	1MG20	Residential Care OP	-6,973.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BRIARDENE MH	6664844	Revenue	1MG10	Nursing Care OP	54,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BRIARDENE MH	6664844	Revenue	1MG20	Residential Care OP	24,098.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/08/2015	BRIARDENE MH	6667960	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BRICK SERVICES LTD	6647064	Revenue	1KVWC	Minor Works Contracts	705.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BRICK SERVICES LTD	6655166	Revenue	1KVWC	Minor Works Contracts	3,468.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BRICK SERVICES LTD	6655167	Revenue	1KVWC	Minor Works Contracts	2,900.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2015	BRICK SERVICES LTD	6676479	Revenue	1KVWC	Minor Works Contracts	540.00
Environment & Regeneration	Highways	Premises	13/08/2015	BRICK SERVICES LTD	6647062	Revenue	1KEMC	Highways	768.00
Environment & Regeneration	Highways	Premises	13/08/2015	BRICK SERVICES LTD	6663461	Revenue	1KEMC	Highways	1,344.56
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015	BRISTOL STREET - NEWCASTLE	6656121	Revenue	1KESH	Light Workshop Routine Repair	832.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015	BRITISH CYCLING FEDERATION	6669143	Revenue	1KE88	Transport Road Safety	9,030.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015	BRITISH CYCLING FEDERATION	6669145	Revenue	1KE88	Transport Road Safety	7,385.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015	BRITISH CYCLING FEDERATION	6669146	Revenue	1KE88	Transport Road Safety	2,940.00
Children's Services	Invoice	Premises	28/08/2015	BRITISH GAS TRADING LTD	6675863	Revenue	1DV03	Old Eldon Square	392.81
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/08/2015	BRITISH HEART FOUNDATION	6673859	Revenue	1KE14	Waste Disposal General O/H	6,309.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/08/2015	BRITISH TELECOM PLC	6657888	Revenue	1V204	Car Parking Infrastructure	3,854.21
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/08/2015	BRITISH TELECOMMUNICATIONS PLC	6674306	Capital	2N401	Capital General	5,280.00
Children's Services	Invoice	Supplies & Services		42244 BRITISH TELECOMMUNICATIONS PLC	6671405	Revenue	1HRA4	Energy Centre Utility Charges	5,748.53
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BROADWAY MEDICAL CENTRE	6660566	Revenue	1ML11	PH - Smoking & Tobacco	1,339.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BROADWAY MEDICAL CENTRE	6660566	Revenue	1ML03	PH - NHS Health Checks	120.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	BROAG LTD	6647291	Revenue	1KVEM	Mechanical Stand Alone Works	1,007.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	BROOKE HOUSE CARE HOME	6664864	Revenue	1MG10	Nursing Care OP	-18,757.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42227 BROOKE HOUSE CARE HOME	6664864	Revenue	1MG20	Residential Care OP	-2,551.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	BROOKE HOUSE CARE HOME	6673210	Revenue	1MG10	Nursing Care OP	-799.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BROOKE HOUSE CARE HOME	6664864	Revenue	1MG10	Nursing Care OP	64,427.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BROOKE HOUSE CARE HOME	6664864	Revenue	1MG20	Residential Care OP	10,494.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	BROOKE HOUSE CARE HOME	6673210	Revenue	1MG10	Nursing Care OP	4,606.11
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/08/2015	BROXAP LTD	6678354	Revenue	1D559	Street Enforcement	2,300.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42227 BRUNSWICK HOUSE	6664853	Revenue	1MG10	Nursing Care OP	-3,493.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42227 BRUNSWICK HOUSE	6664853	Revenue	1MG20	Residential Care OP	-1,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BRUNSWICK HOUSE	6664853	Revenue	1MG10	Nursing Care OP	18,724.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	BRUNSWICK HOUSE	6664853	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		42229 BRUNSWICK HOUSE	6667961	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	BRUNTON PARK SURGERY	6660584	Revenue	1ML10	PH - Sexual health -C'ception	1,174.79
Environment & Regeneration	Allendale Building	Long Term Assets	11/08/2015	BRUSH TECHNOLOGY LTD	6660992	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Building	Long Term Assets	04/08/2015	BRUSH TECHNOLOGY LTD	6656172	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	BRUSH TECHNOLOGY LTD	6653149	Revenue	1KE69	City Centre Cleansing Dayshift	345.60
Environment & Regeneration	Allendale Building	Supplies & Services	17/08/2015	BRUSH TECHNOLOGY LTD	6662509	Revenue	1KE69	City Centre Cleansing Dayshift	572.80
Environment & Regeneration	Allendale Building	Current Assets	11/08/2015	BRUSH TECHNOLOGY LTD	6660992	Revenue	4RX01	General Fund	825.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	BRUSH TECHNOLOGY LTD	6656172	Revenue	4RX01	General Fund	1,121.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	BSS GROUP LTD	6653399	Revenue	1KVEM	Mechanical Stand Alone Works	398.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	BSS GROUP LTD	6653400	Revenue	1KVEM	Mechanical Stand Alone Works	271.59
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21/08/2015	BT	6674317	Capital	2DP02	Devt Capital CC	812.52
Environment & Regeneration	E&R - Technical Consultancy	Premises	20/08/2015	BT	6673222	Revenue	1V209	S.278 Developers Works	1,354.20
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/08/2015	BUCHANAN COMPUTING LTD	6660724	Revenue	1KE85	Traffic Management	2,000.00
Chief Executive's	CD - Human Resources	Employees	04/08/2015	BUILDING FUTURES EAST	6654175	Revenue	1KS60	Youth Employment Training	269.99
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6621260	Revenue	1MG25	Connie Lewcock House OP	979.94
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/08/2015	BURN HAULAGE (CONTRACTS) LTD	6654153	Revenue	1KL63	Parks - Spare	832.56
Environment & Regeneration	Highways	Premises	06/08/2015	BURN HAULAGE (CONTRACTS) LTD	6659983	Revenue	1KEMC	Highways	961.20
Environment & Regeneration	Highways	Premises	06/08/2015	BURN HAULAGE (CONTRACTS) LTD	6659984	Revenue	1KEMC	Highways	723.60
Environment & Regeneration	Highways	Premises	27/08/2015	BURN HAULAGE (CONTRACTS) LTD	6673839	Revenue	1KEMC	Highways	1,047.06
Environment & Regeneration	Highways	Premises	28/08/2015	BURN HAULAGE (CONTRACTS) LTD	6678124	Revenue	1KEMC	Highways	1,254.75
Environment & Regeneration	Highways	Premises	18/08/2015	BURN HAULAGE (CONTRACTS) LTD	6661079	Revenue	1KEMC	Highways	960.00
Environment & Regeneration	Highways	Premises	21/08/2015	BURN HAULAGE (CONTRACTS) LTD	6671178	Revenue	1KEMC	Highways	1,467.27
Environment & Regeneration	Highways	Premises	21/08/2015	BURN HAULAGE (CONTRACTS) LTD	6672501	Revenue	1KEMC	Highways	1,045.17
Environment & Regeneration	Highways	Current Assets	18/08/2015	BURN HAULAGE (CONTRACTS) LTD	6666837	Revenue	4RX01	General Fund	960.72
Children's Services	Invoice	Supplies & Services		42223 BUSINESS SYSTEMS LTD	6662109	Revenue	4RX01	General Fund	955.40
Chief Executive's	CD - Economic Development	Third Party Payments	13/08/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6667686	Revenue	1FP95	Local Broadband Plan	9,918.49

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Economic Development	Third Party Payments	20/08/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6670078	Revenue	1FP95	Local Broadband Plan	1,683.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	4WX13	Ind Sector Client Loan Fund	1,369.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MG10	Nursing Care OP	-4,308.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MG20	Residential Care OP	-8,811.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MH20	Residential Care PD	-335.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MG10	Nursing Care OP	48,017.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MG20	Residential Care OP	26,967.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	BYKER HALL N H (FELLINGATE CC LTD)	6677302	Revenue	1MH20	Residential Care PD	4,037.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/08/2015	CALE BRIPARC LTD	6663444	Revenue	1V204	Car Parking Infrastructure	920.65
Adult and Culture	Social Services	Third Party Payments	06/08/2015	CAMBIAN WHINFELL SCHOOL	6638015	Revenue	1MC02	Ind Sector Placements	57,872.00
HRA	HRA Planning QS	Capital Expenditure	04/08/2015	CAN STRUCTURES LTD	6650322	Capital	2HE01	Capital Citywide	65,892.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2015	CANON UK LTD	6670242	Revenue	1CP17	Digital Printing	1,191.62
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2015	CANON UK LTD	6670243	Revenue	1CP17	Digital Printing	10,201.22
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/08/2015	CANON UK LTD	6670237	Revenue	1CP17	Digital Printing	8,014.88
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015	CANON UK LTD	6666703	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015	CANON UK LTD	6666704	Revenue	1CP60	Oce MFD Recharges	896.55
Adult and Culture	Social Services	Supplies & Services	42236	CAPABILITIES/ECBO TEAM	6671302	Revenue	1MW03	Capabilities	1,162.03
Adult and Culture	Social Services	Supplies & Services	20/08/2015	CAPABILITIES/ECBO TEAM	6671302	Revenue	1MW05	Workfirst	17.25
Adult and Culture	Social Services	Transport	20/08/2015	CAPABILITIES/ECBO TEAM	6671302	Revenue	1MW03	Capabilities	40.00
Adult and Culture	Social Services	Transport	20/08/2015	CAPABILITIES/ECBO TEAM	6671302	Revenue	1MW05	Workfirst	147.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015	CAPITA	6656385	Capital	2DP02	Devt Capital CC	5,181.95
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/08/2015	CAPITA	6673161	Capital	2DP02	Devt Capital CC	2,493.19
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/08/2015	CAPITA	6656382	Revenue	1KTC2	Technical Consultancy	4,530.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/08/2015	CAPITA	6656383	Revenue	1KTC2	Technical Consultancy	4,490.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/08/2015	CAPITA	6662123	Revenue	1KTC2	Technical Consultancy	4,093.33
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/08/2015	CAPITA	6662124	Revenue	1KTC2	Technical Consultancy	2,680.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/08/2015	CAPITA	6662121	Revenue	1KTC2	Technical Consultancy	3,600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/08/2015	CAPITA	6662132	Revenue	1KTC2	Technical Consultancy	3,800.00
Environment & Regeneration	E&R-Highway/Traffic Management	Supplies & Services	03/08/2015	CAPITA	6656384	Revenue	1KE03	Unclassified Road Maintenance	4,512.50
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	13/08/2015	CAPITA	6668159	Revenue	1V030	Development Management	13,324.70
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/08/2015	CAPITA	6654467	Revenue	1V030	Development Management	736.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/08/2015	CAPITA	6654473	Revenue	1V030	Development Management	6,650.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	03/08/2015	CAPITA	6654476	Revenue	1V030	Development Management	7,305.00
HRA	HRA Planning QS	Capital Expenditure	21/08/2015	CAPITA	6653522	Capital	2HE01	Capital Citywide	405.31
HRA	HRA Property Maint	Capital Expenditure	20/08/2015	CAPITA	6656107	Capital	2HE01	Capital Citywide	4,752.00
HRA	HRA Property Maint	Premises	03/08/2015	CAPITA	6655949	Revenue	1HBTCT	Planned Tech Maintenance	9,317.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/08/2015	CAPITA BUSINESS SERVICES LTD	6652509	Revenue	1CL20	ICT Services to Schools	2,448.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/08/2015	CAPITA BUSINESS SERVICES LTD	6656235	Revenue	1KTC1	Liasion	700.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	CARE OUTCOMES	6669002	Revenue	1MH50	Home Care PD	869.75
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6674582	Revenue	1MH50	Home Care PD	1,023.01
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6674583	Revenue	1MH50	Home Care PD	841.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6674584	Revenue	1MH50	Home Care PD	851.88
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6675342	Revenue	1MH50	Home Care PD	1,027.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6675344	Revenue	1MH50	Home Care PD	1,027.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6675345	Revenue	1MH50	Home Care PD	955.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015	CARE OUTCOMES	6675349	Revenue	1MH50	Home Care PD	830.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	CARE OUTCOMES	6667951	Revenue	1MH50	Home Care PD	758.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CARE OUTCOMES	6658312	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CARE OUTCOMES	6658313	Revenue	1MH50	Home Care PD	758.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CARE OUTCOMES	6658314	Revenue	1MH50	Home Care PD	774.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220	CARE SOLUTIONS LTD	6658187	Revenue	1MK50	Supported Living LD	-7,723.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658187	Revenue	1MK50	Supported Living LD	183,799.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658389	Revenue	1MG50	Home Care-Spot Purchased OP	1,405.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658389	Revenue	1MH50	Home Care PD	14,959.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658389	Revenue	1MK50	Supported Living LD	60.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658389	Revenue	1MK51	Home Care LD	5,696.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658389	Revenue	1MK55	Home Care Family/Carer LD	15,228.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE SOLUTIONS LTD	6658389	Revenue	1MK54	Dom Care Own Tenancy LD	14,640.96
Adult and Culture	Adult Serv Finance	Third Party Payments	17/08/2015	CARE UK HOMECARE	6663320	Revenue	1MG53	Supporting People Eld	629.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658377	Revenue	1MG51	Home Care-Personal OP	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658377	Revenue	1MH50	Home Care PD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658377	Revenue	1MK51	Home Care LD	154.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658377	Revenue	1MM50	Home Care MH	374.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658387	Revenue	1MK51	Home Care LD	1,055.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658387	Revenue	1MK55	Home Care Family/Carer LD	1,353.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE UK HOMECARE	6658387	Revenue	1MM50	Home Care MH	434.70
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	CARE UK HOMECARE	6663491	Revenue	1MD62	Support to LAC	430.02
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	CARE UK HOMECARE	6663512	Revenue	1MD66	CWD Care Packages	2,053.31
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	CARE UK HOMECARE	6663513	Revenue	1MD66	CWD Care Packages	1,979.94
Children's Services	Childrens Services Support	Third Party Payments	13/08/2015	CARE UK HOMECARE	6663745	Revenue	1MD66	CWD Care Packages	305.14
Children's Services	Childrens Services Support	Third Party Payments	13/08/2015	CARE UK HOMECARE	6663747	Revenue	1MD66	CWD Care Packages	1,692.14
Children's Services	Childrens Services Support	Third Party Payments	04/08/2015	CARE UK HOMECARE	6656511	Revenue	1MD66	CWD Care Packages	2,030.58
Children's Services	Childrens Services Support	Third Party Payments	20/08/2015	CARE UK HOMECARE	6663477	Revenue	1MD66	CWD Care Packages	1,659.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	CARE VISIONS LTD	6667950	Revenue	1MG50	Home Care-Spot Purchased OP	676.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARE VISIONS LTD	6658308	Revenue	1MH50	Home Care PD	1,409.44

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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	Adult Serv Finance	Third Party Payments	07/08/2015	CARELINE HOMECARE LTD	6660635	Revenue	1MG53	Supporting People Eld	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE HOMECARE LTD	6658380	Revenue	1MG51	Home Care-Personal OP	110,384.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE HOMECARE LTD	6658380	Revenue	1MH50	Home Care PD	15,554.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE HOMECARE LTD	6658380	Revenue	1MK51	Home Care LD	3,889.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE HOMECARE LTD	6658380	Revenue	1MM50	Home Care MH	1,642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE LIFESTYLES LTD	6658282	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE LIFESTYLES LTD	6658283	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CARELINE LIFESTYLES LTD	6658284	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CARELINE LIFESTYLES LTD	6677251	Revenue	1MG10	Nursing Care OP	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CARELINE LIFESTYLES LTD	6677251	Revenue	1MH10	Nursing Care PD	5,128.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CARELINE LIFESTYLES LTD	6677251	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CARELINE LIFESTYLES LTD	6677251	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CARELINE LIFESTYLES LTD	6677251	Revenue	1MM10	Nursing Care MH	19,864.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CARELINE LIFESTYLES LTD	6677251	Revenue	1MM20	Residential Care MH	4,700.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	CARERS FEDERATION LTD	6656681	Revenue	1MR76	Ind Complaints Advocacy	1,422.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	CARERS FEDERATION LTD	6656682	Revenue	1MR76	Ind Complaints Advocacy	1,798.07
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	CARERS FEDERATION LTD	6656683	Revenue	1MR76	Ind Complaints Advocacy	2,267.95
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	CARERS FEDERATION LTD	6656684	Revenue	1MR76	Ind Complaints Advocacy	2,397.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658215	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658378	Revenue	1MG51	Home Care-Personal OP	101,403.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658378	Revenue	1MH50	Home Care PD	14,791.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658378	Revenue	1MK51	Home Care LD	5,072.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658378	Revenue	1MM50	Home Care MH	3,869.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658388	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658388	Revenue	1MH50	Home Care PD	486.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CAREWATCH (NEWCASTLE UPON TYNE)	6658388	Revenue	1MK51	Home Care LD	724.48
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	CARING HANDS	6660905	Revenue	1MX50	SP Block Gross	2,815.96
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	CARRS AGRICULTURE LTD	6653308	Revenue	1KW02	Blakelaw	180.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	CARRS AGRICULTURE LTD	6653308	Revenue	1KW03	Byker	510.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	CARRS AGRICULTURE LTD	6653308	Revenue	1KW01	Benwell & Scotswood	180.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	CASTLE CONSTRUCTION	6676426	Capital	2HE2U	Capital Cont 2-Walker	20,846.45
Adult and Culture	Social Services	Supplies & Services	13/08/2015	CASTLEDENE	6667907	Revenue	1MK21	Castle Dene Resource Centre LD	337.36
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42220	CASTLEGATE CONFERENCE SERVICES LTD	6653920	Revenue	1VP25	Safe Newcastle Programme	1,675.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	19/08/2015	CASTLEWOOD HIRE	6651393	Revenue	1KL79	Ncl Fair (Hoppings)	450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/08/2015	CATERQUIP	6666275	Revenue	1KVVWC	Minor Works Contracts	892.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015	CELIA HARBOTTLE EDUCATION TRAINING	6637949	Revenue	1MM94	Mental Capacity Act	3,990.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	CENTRE WEST (NEWCASTLE)	6656675	Revenue	1ML07	PH -Obesity and phys activity	2,017.96
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015	CERAMIC TILE DISTRIBUTORS	6667978	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	CERAMIC TILE DISTRIBUTORS	6671373	Revenue	4RX01	General Fund	792.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	CERAMIC TILE DISTRIBUTORS	6661855	Revenue	4RX01	General Fund	752.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	CERAMIC TILE DISTRIBUTORS	6664754	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	CERAMIC TILE DISTRIBUTORS	6660469	Revenue	4RX01	General Fund	800.50
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	CERAMIC TILE DISTRIBUTORS	6660471	Revenue	4RX01	General Fund	297.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	CERAMIC TILE DISTRIBUTORS	6660526	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	CERAMIC TILE DISTRIBUTORS	6660529	Revenue	4RX01	General Fund	396.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	CESTRIA HOUSE	6677184	Revenue	1MG20	Residential Care OP	-3,829.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CESTRIA HOUSE	6677184	Revenue	1MG20	Residential Care OP	21,973.60
Chief Executive's	CD - Accountancy NOR	Appropriations	07/08/2015	CHANGING LIVES	6661646	Revenue	1VH24	Temporary Accommodation Service	94,557.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03/08/2015	CHANTRY PROPERTY MANAGEMENT	6656948	Revenue	1VH08	Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	CHARLTON COURT	6677192	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	CHARLTON COURT	6677192	Revenue	1MG20	Residential Care OP	-1,903.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CHARLTON COURT	6677192	Revenue	1MG10	Nursing Care OP	5,570.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CHARLTON COURT	6677192	Revenue	1MG20	Residential Care OP	5,046.24
Adult and Culture	Social Services	Supplies & Services	20/08/2015	CHARTIS BOARDING KENNELS	6673226	Revenue	1MG92	Financial Safeguarding	457.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2015	CHATFIELDS TYNE TEES	6651486	Revenue	3KES1	Fleetmaster Stores Account	337.31
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015	CHATFIELDS TYNE TEES	6647318	Revenue	1KESA	Heavy Workshop Routine Repair	589.76
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015	CHATFIELDS TYNE TEES	6651488	Revenue	3KES1	Fleetmaster Stores Account	368.40
Environment & Regeneration	Fleet Management System	Supplies & Services	42228	CHATFIELDS TYNE TEES	6651489	Revenue	3KES1	Fleetmaster Stores Account	327.87
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2015	CHATFIELDS TYNE TEES	6643287	Revenue	3KES1	Fleetmaster Stores Account	373.82
Environment & Regeneration	Fleet Management System	Supplies & Services	04/08/2015	CHATFIELDS TYNE TEES	6637954	Revenue	3KES1	Fleetmaster Stores Account	381.43
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015	CHATFIELDS TYNE TEES	6651477	Revenue	1KESA	Heavy Workshop Routine Repair	585.09
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	CHATFIELDS TYNE TEES	6656056	Revenue	3KES1	Fleetmaster Stores Account	290.38
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	CHATFIELDS TYNE TEES	6656057	Revenue	3KES1	Fleetmaster Stores Account	290.38
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2015	CHATFIELDS TYNE TEES	6640269	Revenue	1KESA	Heavy Workshop Routine Repair	284.76
Environment & Regeneration	Fleet Management System	Supplies & Services	10/08/2015	CHATFIELDS TYNE TEES	6643286	Revenue	3KES1	Fleetmaster Stores Account	262.47
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2015	CHATFIELDS TYNE TEES	6656072	Revenue	1KESA	Heavy Workshop Routine Repair	895.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2015	CHATFIELDS TYNE TEES	6662249	Revenue	3KES1	Fleetmaster Stores Account	525.05
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	CHATFIELDS TYNE TEES	6662252	Revenue	3KES1	Fleetmaster Stores Account	569.31
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	CHATFIELDS TYNE TEES	6662253	Revenue	3KES1	Fleetmaster Stores Account	487.41
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	CHATFIELDS TYNE TEES	6663724	Revenue	1KESA	Heavy Workshop Routine Repair	450.90
Environment & Regeneration	Fleet Management System	Supplies & Services	42244	CHATFIELDS TYNE TEES	6663726	Revenue	1KESA	Heavy Workshop Routine Repair	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/08/2015	CHATFIELDS TYNE TEES	6656059	Revenue	1KESB	Heavy Workshop Code 5 Repairs	473.56
Environment & Regeneration	Fleet Management System	Supplies & Services	24/08/2015	CHATFIELDS TYNE TEES	6662245	Revenue	3KES1	Fleetmaster Stores Account	358.38
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015	CHATFIELDS TYNE TEES	6656066	Revenue	1KESA	Heavy Workshop Routine Repair	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015	CHATFIELDS TYNE TEES	6656068	Revenue	3KES1	Fleetmaster Stores Account	374.33
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015	CHATFIELDS TYNE TEES	6656061	Revenue	1KESA	Heavy Workshop Routine Repair	367.42
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015	CHATFIELDS TYNE TEES	6656061	Revenue	1KESJ	Hort Workshops Routine Repair	162.32

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015	CHATFIELDS TYNE TEES	6656062	Revenue	3KES1	Fleetmaster Stores Account	389.11
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	CHELA LTD	6648217	Revenue	4RX01	General Fund	3,360.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015	CHELEA & WESTMINSTER HOSPITAL	6654057	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	CHEVIOT HOUSING ASS. LTD.	6660902	Revenue	1MX51	SP VP Block Subsidy	2,135.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	CHILDREN-NORTH EAST	6656687	Revenue	1ML06	PH Sexual Health Advice etc	9,340.52
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	CHILDRENS FAMILY TRUST	6658048	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	CHILDRENS FAMILY TRUST	6675264	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Int Childhood Services	Supplies & Services	05/08/2015	CHILL OUT TIME CHILDCARE	6660040	Revenue	1EEK1	Community Family Hub - Central	1,466.46
Environment & Regeneration	E&R Resilience Planning	Employees	06/08/2015	CHILTINGTON ASSOCIATES LTD	6661153	Revenue	1D560	Resilience Planning	690.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	CHIPPINDALE PLANT LTD	6662268	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	CHIPPINDALE PLANT LTD	6662269	Revenue	1KESY	Fleet Services Hire office	391.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	CHIPPINDALE PLANT LTD	6662270	Revenue	1KESY	Fleet Services Hire office	299.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	CHIPPINDALE PLANT LTD	6662272	Revenue	1KESY	Fleet Services Hire office	265.02
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	CHIRMARN LTD	6673147	Revenue	1DE48	i8 - Lynwood NEC	470.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	CHIRMARN LTD	6673149	Revenue	1KKX1	Civic Centre Direct Costs	2,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	CHIRMARN LTD	6641449	Revenue	1KVWC	Minor Works Contracts	2,420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2015	CHIRMARN LTD	6662063	Revenue	1KVWC	Minor Works Contracts	1,400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	CHIRMARN LTD	6665013	Revenue	1KBRM	Sub Contractors R & M	39,539.96
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13/08/2015	CHIRMARN LTD	6667924	Revenue	1KR12	DDA	478.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13/08/2015	CHIRMARN LTD	6667926	Revenue	1KR12	DDA	640.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	13/08/2015	CHIRMARN LTD	6667930	Revenue	1KR12	DDA	1,200.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	07/08/2015	CHIRMARN LTD	6662062	Revenue	1KR12	DDA	650.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/08/2015	CHIRMARN SURVEYING LTD	6669292	Revenue	1KVWC	Minor Works Contracts	1,470.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	CHUBB ELECTRONIC SECURITY	6659426	Revenue	1DE50	i6- Charlotte Square NEC	293.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220	CIC	6658194	Revenue	1MK50	Supported Living LD	-2,757.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CIC	6658194	Revenue	1MK50	Supported Living LD	81,340.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CIC	6658397	Revenue	1MH50	Home Care PD	5,461.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CIC	6658397	Revenue	1MK51	Home Care LD	7,187.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	CIC	6658397	Revenue	1MK55	Home Care Family/Carer LD	8,456.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	CIC	6658397	Revenue	1MM50	Home Care MH	332.64
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03/08/2015	CIPFA	6656557	Revenue	1CG30	Accounts Payable	680.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	03/08/2015	CIPFA	6656557	Revenue	1CS00	Benefits	680.00
Adult and Culture	AS - Westgate AE	Supplies & Services	06/08/2015	CITY & GUILDS	6660688	Revenue	1EA15	Newcastle City Learning Main	329.00
Adult and Culture	AS - Westgate AE	Supplies & Services	26/08/2015	CITY & GUILDS	6676364	Revenue	1EA15	Newcastle City Learning Main	2,553.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	CITY ELECTRICAL FACTORS LTD	6654631	Revenue	1KVEE	Electrical Stand Alone Works	485.61
Adult and Culture	Social Services	Third Party Payments	03/08/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6654064	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	278.80
Adult and Culture	Social Services	Third Party Payments	03/08/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6654067	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	278.80
Adult and Culture	Social Services	Third Party Payments	03/08/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6654078	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	388.48
Adult and Culture	Social Services	Third Party Payments	03/08/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6654080	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	273.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/08/2015	CITY LAUNDRY	6647418	Revenue	1KF07	Banqueting Suite	557.65
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/08/2015	CITY LAUNDRY	6673718	Revenue	1KF07	Banqueting Suite	610.70
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/08/2015	CITY TREASURER	6678417	Revenue	1EJ01	Administration	1,700.00
Adult and Culture	Social Services	Premises	25/08/2015	CITY TREASURER	6677060	Revenue	1MC06	Iona Place Childrens Unit	400.00
Adult and Culture	Social Services	Premises	25/08/2015	CITY TREASURER	6677060	Revenue	1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Premises	27/08/2015	CITY TREASURER	6679231	Revenue	1KR10	Voids	15.00
Adult and Culture	Social Services	Premises	27/08/2015	CITY TREASURER	6679301	Revenue	1KR10	Voids	15.00
Adult and Culture	Social Services	Premises	28/08/2015	CITY TREASURER	6680363	Revenue	1MC09	Phillipson Street	800.00
Adult and Culture	Social Services	Premises	42244	CITY TREASURER	6680715	Revenue	1MC06	Iona Place Childrens Unit	400.00
Adult and Culture	Social Services	Premises	42244	CITY TREASURER	6680715	Revenue	1MC09	Phillipson Street	400.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677015	Revenue	1MP01	Care Management HIV/AIDs	500.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677036	Revenue	1MN30	Asylum Seekers Adults	583.56
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677038	Revenue	1MM23	Recovery & Support MH	20.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677038	Revenue	1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677040	Revenue	1MC41	Bedeburn Short Break Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677060	Revenue	1MC06	Iona Place Childrens Unit	1,600.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677060	Revenue	1MC09	Phillipson Street	1,600.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677063	Revenue	1MP12	MESMAC	264.09
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677063	Revenue	1MP18	Shine Project (Womens HIV)	28.98
Adult and Culture	Social Services	Supplies & Services	42241	CITY TREASURER	6677082	Revenue	1MM23	Recovery & Support MH	15.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677082	Revenue	1MR52	Adults Admin Pool	19.92
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677455	Revenue	1MN30	Asylum Seekers Adults	683.56
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677458	Revenue	1MF32	Changing Trax	80.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677464	Revenue	1MN30	Asylum Seekers Adults	394.60
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677470	Revenue	1VH26	Housing & Welfare Rights	225.71
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677528	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677570	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677613	Revenue	1EEP1	Short Breaks	100.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677613	Revenue	1MN20	Asy Seekers Families	70.00
Adult and Culture	Social Services	Supplies & Services	25/08/2015	CITY TREASURER	6677613	Revenue	1MD67	S17 Children in Need	70.00
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678239	Revenue	1MN30	Asylum Seekers Adults	384.60
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678360	Revenue	1MN30	Asylum Seekers Adults	423.60
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678386	Revenue	1MM23	Recovery & Support MH	34.70
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678386	Revenue	1MD67	S17 Children in Need	355.00
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678425	Revenue	1MN30	Asylum Seekers Adults	455.64
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678434	Revenue	1MM23	Recovery & Support MH	1.30
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678434	Revenue	1MN30	Asylum Seekers Adults	64.69
Adult and Culture	Social Services	Supplies & Services	26/08/2015	CITY TREASURER	6678434	Revenue	1MD67	S17 Children in Need	70.00

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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	Supplies & Services	27/08/2015	CITY TREASURER	6678997	Revenue	1MC41	Bedebrum Short Break Unit	1,000.00
Adult and Culture	Social Services	Supplies & Services		42243 CITY TREASURER	6679007	Revenue	1MN30	Asylum Seekers Adults	350.84
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679047	Revenue	1MP12	MESMAC	355.54
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679054	Revenue	1MN30	Asylum Seekers Adults	487.60
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679089	Revenue	1MM23	Recovery & Support MH	7.95
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679089	Revenue	1VH26	Housing & Welfare Rights	99.17
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679089	Revenue	1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679111	Revenue	1MC06	Iona Place Childrens Unit	240.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679111	Revenue	1MC09	Phillipson Street	240.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679115	Revenue	1MM23	Recovery & Support MH	47.66
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679115	Revenue	1KFE5	English Martyrs RC Primary Sch	9.74
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679115	Revenue	1MD67	S17 Children in Need	230.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679115	Revenue	1KFB4	Walbottle Village Primary Sch	86.73
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679231	Revenue	1MM23	Recovery & Support MH	42.68
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679231	Revenue	1MD67	S17 Children in Need	150.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679290	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679295	Revenue	1MD67	S17 Children in Need	360.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679301	Revenue	1MM23	Recovery & Support MH	33.60
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679301	Revenue	1MD72	Citywide Family Support	65.98
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679301	Revenue	1KFG3	Kingston Park	15.80
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679301	Revenue	1MD67	S17 Children in Need	140.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679399	Revenue	1MN30	Asylum Seekers Adults	494.60
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679434	Revenue	1MP12	MESMAC	204.83
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679434	Revenue	1MP18	Shine Project (Womens HIV)	68.35
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679437	Revenue	1VH26	Housing & Welfare Rights	3.46
Adult and Culture	Social Services	Supplies & Services	27/08/2015	CITY TREASURER	6679458	Revenue	1MN30	Asylum Seekers Adults	424.60
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680279	Revenue	1EEP1	Short Breaks	17.70
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680279	Revenue	1MN20	Asy Seekers Families	67.57
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680279	Revenue	1MD67	S17 Children in Need	292.10
Adult and Culture	Social Services	Supplies & Services		42244 CITY TREASURER	6680331	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680334	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680346	Revenue	1MP18	Shine Project (Womens HIV)	500.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680363	Revenue	1MC09	Phillipson Street	4,000.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680385	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680474	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680613	Revenue	1MC41	Bedebrum Short Break Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680634	Revenue	1MD72	Citywide Family Support	25.88
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680634	Revenue	1MD67	S17 Children in Need	210.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680642	Revenue	1MD67	S17 Children in Need	360.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680715	Revenue	1MC06	Iona Place Childrens Unit	1,840.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680715	Revenue	1MC09	Phillipson Street	1,600.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680720	Revenue	1MM23	Recovery & Support MH	3.45
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680720	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680720	Revenue	1MB21	Social Work Team East	49.99
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680938	Revenue	1EM10	Youth offending Team	40.11
Adult and Culture	Social Services	Supplies & Services	28/08/2015	CITY TREASURER	6680949	Revenue	1EM10	Youth offending Team	323.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6676982	Revenue	1MC21	Fostering Unit	481.66
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677033	Revenue	1MF10	Adoption Payments	500.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677038	Revenue	1MD62	Support to LAC	281.70
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677038	Revenue	1MD67	S17 Children in Need	57.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677065	Revenue	1MC21	Fostering Unit	937.60
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677082	Revenue	1MD62	Support to LAC	176.56
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677082	Revenue	1MD67	S17 Children in Need	207.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677096	Revenue	1MC21	Fostering Unit	920.06
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677100	Revenue	1MC21	Fostering Unit	280.66
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677453	Revenue	1MC20	In-House Foster Carer Costs	327.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677458	Revenue	1MD62	Support to LAC	70.10
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677458	Revenue	1MD67	S17 Children in Need	268.60
Adult and Culture	Social Services	Third Party Payments	25/08/2015	CITY TREASURER	6677605	Revenue	1MC20	In-House Foster Carer Costs	785.72
Adult and Culture	Social Services	Third Party Payments		42241 CITY TREASURER	6677613	Revenue	1MD62	Support to LAC	261.18
Adult and Culture	Social Services	Third Party Payments		42241 CITY TREASURER	6677613	Revenue	1MD67	S17 Children in Need	260.00
Adult and Culture	Social Services	Third Party Payments		42241 CITY TREASURER	6677619	Revenue	1MC20	In-House Foster Carer Costs	929.44
Adult and Culture	Social Services	Third Party Payments		42241 CITY TREASURER	6677622	Revenue	1MD85	Residence Orders	900.96
Adult and Culture	Social Services	Third Party Payments	26/08/2015	CITY TREASURER	6678386	Revenue	1MD62	Support to LAC	83.90
Adult and Culture	Social Services	Third Party Payments	26/08/2015	CITY TREASURER	6678386	Revenue	1MD67	S17 Children in Need	42.00
Adult and Culture	Social Services	Third Party Payments	26/08/2015	CITY TREASURER	6678434	Revenue	1MD62	Support to LAC	136.90
Adult and Culture	Social Services	Third Party Payments		42242 CITY TREASURER	6678434	Revenue	1MD67	S17 Children in Need	102.00
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679089	Revenue	1MD62	Support to LAC	330.72
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679089	Revenue	1MD67	S17 Children in Need	377.40
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679115	Revenue	1MD62	Support to LAC	240.40
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679115	Revenue	1MD67	S17 Children in Need	323.17
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679231	Revenue	1MD62	Support to LAC	151.55
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679231	Revenue	1MD67	S17 Children in Need	87.00
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679301	Revenue	1MD62	Support to LAC	135.50
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679301	Revenue	1MD67	S17 Children in Need	378.97
Adult and Culture	Social Services	Third Party Payments	27/08/2015	CITY TREASURER	6679447	Revenue	1MD62	Support to LAC	889.94
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680279	Revenue	1MD62	Support to LAC	247.72

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680279	Revenue	1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680385	Revenue	1MD62	Support to LAC	243.10
Adult and Culture	Social Services	Third Party Payments	42244	CITY TREASURER	6680385	Revenue	1MD67	S17 Children in Need	197.20
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680634	Revenue	1MD62	Support to LAC	172.83
Adult and Culture	Social Services	Third Party Payments	42244	CITY TREASURER	6680634	Revenue	1MP34	Family Insight Project Team	30.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680634	Revenue	1MD67	S17 Children in Need	60.00
Adult and Culture	Social Services	Third Party Payments	42244	CITY TREASURER	6680717	Revenue	1MD67	S17 Children in Need	321.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680720	Revenue	1MD62	Support to LAC	264.85
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680720	Revenue	1MD67	S17 Children in Need	591.75
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680790	Revenue	1MF10	Adoption Payments	500.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680792	Revenue	1MC20	In-House Foster Carer Costs	720.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680938	Revenue	1EM10	Youth offending Team	39.80
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6680953	Revenue	1MD62	Support to LAC	300.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6681080	Revenue	1MD67	S17 Children in Need	475.00
Adult and Culture	Social Services	Third Party Payments	28/08/2015	CITY TREASURER	6681090	Revenue	1MC20	In-House Foster Carer Costs	713.00
Adult and Culture	Social Services	Transfer Payments	42241	CITY TREASURER	6677470	Revenue	1VH26	Housing & Welfare Rights	193.60
Adult and Culture	Social Services	Transfer Payments	27/08/2015	CITY TREASURER	6679437	Revenue	1VH26	Housing & Welfare Rights	416.40
Adult and Culture	Social Services	Transfer Payments	28/08/2015	CITY TREASURER	6680542	Revenue	1VH26	Housing & Welfare Rights	600.00
Adult and Culture	Social Services	Transport	25/08/2015	CITY TREASURER	6677038	Revenue	1MD67	S17 Children in Need	12.90
Adult and Culture	Social Services	Transport	25/08/2015	CITY TREASURER	6677063	Revenue	1MP12	MESMAC	27.00
Adult and Culture	Social Services	Transport	42241	CITY TREASURER	6677082	Revenue	1MD62	Support to LAC	7.60
Adult and Culture	Social Services	Transport	25/08/2015	CITY TREASURER	6677082	Revenue	1MD67	S17 Children in Need	78.10
Adult and Culture	Social Services	Transport	25/08/2015	CITY TREASURER	6677458	Revenue	1MD67	S17 Children in Need	3.80
Adult and Culture	Social Services	Transport	25/08/2015	CITY TREASURER	6677613	Revenue	1MD62	Support to LAC	106.80
Adult and Culture	Social Services	Transport	42241	CITY TREASURER	6677613	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Transport	26/08/2015	CITY TREASURER	6678386	Revenue	1MD67	S17 Children in Need	120.90
Adult and Culture	Social Services	Transport	26/08/2015	CITY TREASURER	6678434	Revenue	1MD67	S17 Children in Need	16.80
Adult and Culture	Social Services	Transport	27/08/2015	CITY TREASURER	6679047	Revenue	1MP12	MESMAC	40.80
Adult and Culture	Social Services	Transport	27/08/2015	CITY TREASURER	6679089	Revenue	1MD67	S17 Children in Need	13.20
Adult and Culture	Social Services	Transport	27/08/2015	CITY TREASURER	6679115	Revenue	1MD67	S17 Children in Need	7.80
Adult and Culture	Social Services	Transport	27/08/2015	CITY TREASURER	6679231	Revenue	1MD67	S17 Children in Need	12.90
Adult and Culture	Social Services	Transport	27/08/2015	CITY TREASURER	6679301	Revenue	1MD67	S17 Children in Need	2.80
Adult and Culture	Social Services	Transport	27/08/2015	CITY TREASURER	6679434	Revenue	1MP12	MESMAC	126.80
Adult and Culture	Social Services	Transport	28/08/2015	CITY TREASURER	6680279	Revenue	1MD67	S17 Children in Need	52.80
Adult and Culture	Social Services	Transport	42244	CITY TREASURER	6680385	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	42244	CITY TREASURER	6680634	Revenue	1MD67	S17 Children in Need	3.90
Adult and Culture	Social Services	Transport	42244	CITY TREASURER	6680938	Revenue	1EM10	Youth offending Team	197.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2015	CITY TREASURER	6679358	Revenue	1MF35	Special Guardianship Allow	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2015	CITY TREASURER	6679462	Revenue	1MC21	Fostering Unit	780.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	42244	CITY TREASURER	6680343	Revenue	1EA06	Westgate ASB	49.91
Adult and Culture	AS - Westgate AE td	Transport	42242	CITY TREASURER	6678232	Revenue	1EA06	Westgate ASB	340.88
Adult and Culture	AS - Westgate AE td	Transport	42244	CITY TREASURER	6680343	Revenue	1EA06	Westgate ASB	365.00
Children's Services	Invoice	Supplies & Services	26/08/2015	CITY TREASURER	6678407	Revenue	1VH26	Housing & Welfare Rights	126.33
Children's Services	Invoice	Supplies & Services	27/08/2015	CITY TREASURER	6679391	Revenue	1EA04	Heaton ASB	9.08
Children's Services	Invoice	Supplies & Services	42244	CITY TREASURER	6680776	Revenue	1EA04	Heaton ASB	4.40
Children's Services	Invoice	Transfer Payments	26/08/2015	CITY TREASURER	6678407	Revenue	1VH26	Housing & Welfare Rights	165.55
Children's Services	Invoice	Transport	27/08/2015	CITY TREASURER	6679391	Revenue	1EA04	Heaton ASB	338.45
Children's Services	Invoice	Transport	28/08/2015	CITY TREASURER	6680776	Revenue	1EA04	Heaton ASB	374.70
Environment & Regeneration	Housing - Taxi Payments	Supplies & Services	27/08/2015	CITY TREASURER	6678957	Revenue	1EA06	Westgate ASB	277.12
Environment & Regeneration	Housing - Taxi Payments	Transport	27/08/2015	CITY TREASURER	6678957	Revenue	1EA06	Westgate ASB	147.80
HRA	HRA General	Supplies & Services	25/08/2015	CITY TREASURER	6677130	Revenue	1HVRS	A&S Relocation Project	300.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	CITYWORKS STAFF ASSOCIATION	6657448	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/08/2015	CIVICA UK LTD	6659804	Revenue	1CF00	Payroll	5,763.68
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42236	CIVICA UK LTD	6673293	Revenue	1FF51	Finance	5,763.68
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	28/08/2015	CKA SIGNS AND GRAPHICS	6676353	Revenue	1KE27	Bereavement Services Overhead	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	CLAIRLEIGH NURSING HOME	6677313	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CLAIRLEIGH NURSING HOME	6677313	Revenue	1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/08/2015	CLEAR CHANNEL UK LTD	6675322	Capital	2DP02	Devt Capital CC	1,063.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	CLEVELAND CABLE COMPANY LTD	6640440	Revenue	1KELA	Traffic Sig General O/H	675.00
Environment & Regeneration	Highways	Supplies & Services	06/08/2015	CLEVELAND CABLE COMPANY LTD	6653454	Revenue	1KEMC	Highways	547.50
Environment & Regeneration	Highways	Supplies & Services	06/08/2015	CLEVELAND CABLE COMPANY LTD	6659420	Revenue	1KEMC	Highways	461.00
Environment & Regeneration	Highways	Supplies & Services	25/08/2015	CLEVELAND CABLE COMPANY LTD	6675078	Revenue	1KEMC	Highways	856.80
Environment & Regeneration	Highways	Current Assets	25/08/2015	CLEVELAND CABLE COMPANY LTD	6672246	Revenue	4RX01	General Fund	3,960.00
Environment & Regeneration	Highways	Current Assets	25/08/2015	CLEVELAND CABLE COMPANY LTD	6675077	Revenue	4RX01	General Fund	10,952.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015	CLICK TRAVEL LIMITED	6663573	Revenue	1V304	Travel office Train Tickets	5,850.97
Environment & Regeneration	E&R Parking Services	Transport	03/08/2015	CLICK TRAVEL LIMITED	6634859	Revenue	1V304	Travel office Train Tickets	5,232.32
Environment & Regeneration	E&R Parking Services	Transport	42226	CLICK TRAVEL LIMITED	6641071	Revenue	1V304	Travel office Train Tickets	4,992.64
Environment & Regeneration	E&R Parking Services	Transport	42244	CLICK TRAVEL LIMITED	6667670	Revenue	1V304	Travel office Train Tickets	2,541.35
Environment & Regeneration	E&R Parking Services	Transport	17/08/2015	CLICK TRAVEL LIMITED	6664791	Revenue	1V304	Travel office Train Tickets	4,160.10
Environment & Regeneration	E&R Parking Services	Transport	24/08/2015	CLICK TRAVEL LIMITED	6664792	Revenue	1V304	Travel office Train Tickets	5,358.31
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/08/2015	CLOTHES AD	6678558	Revenue	1KE14	Waste Disposal General O/H	1,148.76
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015	CLOWNING AROUND	6670266	Revenue	1EA39	Family Learning Resources	262.50
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015	CLOWNING AROUND	6670269	Revenue	1EA39	Family Learning Resources	378.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/08/2015	CLOWNING AROUND	6662207	Revenue	1EA39	Family Learning Resources	283.50
Adult and Culture	AS - Westgate AE	Supplies & Services	24/08/2015	CLOWNING AROUND	6673966	Revenue	1EA39	Family Learning Resources	378.00
Children's Services	Childrens Services Support	Supplies & Services	04/08/2015	CLOWNING AROUND	6550457	Revenue	1MD72	Citywide Family Support	287.50
Children's Services	Childrens Services Support	Supplies & Services	04/08/2015	CLOWNING AROUND	6550459	Revenue	1MD72	Citywide Family Support	372.50

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	04/08/2015	CLOWNING AROUND	6550461	Revenue	1MD72	Citywide Family Support	367.50
Children's Services	Childrens Services Support	Supplies & Services	26/08/2015	CLOWNING AROUND	6673987	Revenue	1MD72	Citywide Family Support	262.50
Children's Services	Educ Fossway S/Start	Supplies & Services	12/08/2015	CLOWNING AROUND	6664989	Revenue	1EEE1	Community Family Hub - East	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	12/08/2015	CLOWNING AROUND	6664990	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services		42229 CLOWNING AROUND	6667966	Revenue	1EEE1	Community Family Hub - East	375.00
Adult and Culture	Social Services	Capital Expenditure	03/08/2015	COAST TECHNOLOGY	6654032	Capital	2N401	Capital General	398.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42242 COAST TECHNOLOGY	6655052	Capital	2N401	Capital General	400.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/08/2015	COAST TECHNOLOGY	6670225	Capital	2N401	Capital General	969.00
Children's Services	Comm Hub	Supplies & Services	10/08/2015	COFELY FM LTD	6663548	Revenue	1E31B	PFI Full Services	14,512.28
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/08/2015	COLAS LTD	6644902	Revenue	1KE03	Unclassified Road Maintenance	231,894.59
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	26/08/2015	COLAS LTD	6677469	Revenue	1KE03	Unclassified Road Maintenance	485,137.55
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/08/2015	COLAS LTD	6667688	Revenue	1KEAR	Cleansing Overhead	5,709.36
Children's Services	Educ Perf Mon	Supplies & Services	27/08/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6664966	Revenue	1MB15	Newcastle Safeguarding Board	1,277.61
Children's Services	Educ Perf Mon	Transport	27/08/2015	COLIN MORRIS MANAGEMENT CONSULTANT	6664966	Revenue	1MB15	Newcastle Safeguarding Board	87.24
Environment & Regeneration	NS: Asset Man	Premises	13/08/2015	COLT SERVICE LTD	6653603	Revenue	1KKX1	Civic Centre Direct Costs	606.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	COMBINED PRECISION COMPONENTS	6656260	Revenue	1KVEE	Electrical Stand Alone Works	265.56
Environment & Regeneration	NS: District Heating	Employees	04/08/2015	COMBUSTION ENGINEERING ASSOCIATION	6649870	Revenue	1KR05	District Heating	625.00
Environment & Regeneration	NS: District Heating	Supplies & Services	17/08/2015	COMBUSTION ENGINEERING ASSOCIATION	6669089	Revenue	1KR8L	Wide District Heating	833.33
Adult and Culture	Social Services	Third Party Payments	05/08/2015	COMFORT CALL LTD	6644470	Revenue	1MG55	Extra Care Housing	17,723.20
Adult and Culture	Social Services	Third Party Payments	28/08/2015	COMFORT CALL LTD	6678928	Revenue	1MG55	Extra Care Housing	17,723.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015	COMFORT CALL LTD	6669787	Revenue	1MG55	Extra Care Housing	27,639.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	COMFORT HOUSE	6677194	Revenue	1MG20	Residential Care OP	-12,617.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	COMFORT HOUSE	6677194	Revenue	1MG20	Residential Care OP	18,958.85
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6647427	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6660930	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6656691	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6663347	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	17/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6669723	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6675258	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6647427	Revenue	1MX51	SP VP Block Subsidy	24,384.42
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6660930	Revenue	1MX51	SP VP Block Subsidy	22,637.74
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6656691	Revenue	1MX51	SP VP Block Subsidy	23,644.09
Adult and Culture	Social Services-Care Support	Third Party Payments	10/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6663347	Revenue	1MX51	SP VP Block Subsidy	24,033.08
Adult and Culture	Social Services-Care Support	Third Party Payments	17/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6669723	Revenue	1MX51	SP VP Block Subsidy	24,033.08
Adult and Culture	Social Services-Care Support	Third Party Payments	24/08/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6675258	Revenue	1MX51	SP VP Block Subsidy	24,229.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	COMMUNITY INTEGRATED CARE	6677188	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	COMMUNITY INTEGRATED CARE	6677188	Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	COMMUNITY INTEGRATED CARE	6663976	Revenue	1MD66	CWD Care Packages	550.40
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	COMMUNITY INTEGRATED CARE	6663977	Revenue	1MD66	CWD Care Packages	632.96
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015	COMPASS COMPUTER CONSULTANTS LTD	6654969	Revenue	1EA15	Newcastle City Learning Main	680.00
Environment & Regeneration	Highways	Premises	19/08/2015	COMPLETE MAINTENANCE SOLUTIONS LTD	6672435	Revenue	1KEMC	Highways	3,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CONVENT HOUSE CARE HOME	6677293	Revenue	1MG10	Nursing Care OP	2,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	11/08/2015	COOL BLUE BRAND COMMUNICATION LTD	6657986	Revenue	1FP95	Local Broadband Plan	1,350.00
HRA	HRA Property Maint	Premises	21/08/2015	COOL BREEZE AIR COND & REFRIGERATION LTD	6674504	Revenue	1HBSP	Planned Service&Plant Maint	311.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015	COOLCHECK LTD	6654112	Revenue	1KVWC	Minor Works Contracts	1,490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015	COOLCHECK LTD	6663221	Revenue	1KVWC	Minor Works Contracts	1,490.00
Chief Executive's	CD - Legal Services	Supplies & Services		42233 COOPERATIVE FUNERAL SERVICE	6656230	Revenue	1FA51	Coroner	990.00
Adult and Culture	Social Services	Supplies & Services	03/08/2015	COQUET TRUST	6641396	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	03/08/2015	COQUET TRUST	6641397	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	03/08/2015	COQUET TRUST	6647618	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	03/08/2015	COQUET TRUST	6648987	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	27/08/2015	COQUET TRUST	6674170	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42220 COQUET TRUST	6658200	Revenue	1MK50	Supported Living LD	-5,146.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42220 COQUET TRUST	6658410	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	COQUET TRUST	6658200	Revenue	1MK50	Supported Living LD	179,900.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	COQUET TRUST	6658410	Revenue	1MK51	Home Care LD	21,056.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	COQUET TRUST	6658410	Revenue	1MK55	Home Care Family/Carer LD	6,704.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	COQUET TRUST	6658410	Revenue	1MM50	Home Care MH	6,447.84
Environment & Regeneration	NS: Asset Man	Premises	11/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6660514	Revenue	1KL17	Leisure Comm Building R&M	285.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6660520	Revenue	1KL1D	East End Pool	2,125.00
Environment & Regeneration	NS: Asset Man	Premises	10/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6644812	Revenue	1DR03	Grainger Market	3,850.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6669891	Revenue	1KLOA	Leisure Facility Central O/H	1,750.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6669892	Revenue	1E323	School Reorganisation	410.00
Environment & Regeneration	NS: Asset Man	Premises	28/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6668810	Revenue	1V073	Historic Monumnets	595.00
Environment & Regeneration	NS: Asset Man	Premises	18/08/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6663406	Revenue	1KLOA	Leisure Facility Central O/H	4,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	CORDINGLEY HOUSE	6677245	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CORDINGLEY HOUSE	6677245	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CORDINGLEY HOUSE	6677245	Revenue	1MK50	Supported Living LD	4,138.76
Chief Executive's	CD - Legal Services	Supplies & Services		42242 CORE ASSETS FOSTERINGLTD	6669783	Revenue	1MD68	Legal Fees Care	311.15
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	CORE ASSETS FOSTERINGLTD	6658055	Revenue	1MC22	IND Sector Foster Carer Costs	74,234.12
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	CORE ASSETS FOSTERINGLTD	6658093	Revenue	1MC22	IND Sector Foster Carer Costs	3,728.57
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	CORE ASSETS FOSTERINGLTD	6675272	Revenue	1MC22	IND Sector Foster Carer Costs	72,035.32
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	CORMETON ELECTRONICS	6641532	Revenue	1KVEE	Electrical Stand Alone Works	840.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	CORMETON ELECTRONICS	6655004	Revenue	1KVEE	Electrical Stand Alone Works	265.86
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	CORMETON ELECTRONICS	6655005	Revenue	1KR20	M&E Electrical	337.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	CORMETON ELECTRONICS	6589742	Revenue	1KVEE	Electrical Stand Alone Works	4,188.38
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2015	CORMETON ELECTRONICS	6666408	Revenue	1KVEE	Electrical Stand Alone Works	2,477.54

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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	Supplies & Services	24/08/2015	CORMETON ELECTRONICS	6675068	Revenue	1KR20	M&E Electrical	337.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	CORMETON ELECTRONICS	6675069	Revenue	1KVEE	Electrical Stand Alone Works	1,327.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	CORNERSTONE BUSINESS SOLUTIONS LTD	6665027	Capital	2N401	Capital General	765.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42234	CORNERSTONE BUSINESS SOLUTIONS LTD	6671466	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Premises	17/08/2015	CORONA ENERGY	6653107	Revenue	1DT12	Brunswick Park Ind Est Units	305.24
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DE46	i2- Byker NEC	307.77
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DE48	i8 - Lynwood NEC	544.14
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DE49	i4- Quayside NEC	287.05
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DE50	i6- Charlotte Square NEC	117.92
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1E31B	PFI Full Services	4,120.21
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EEE1	Community Family Hub - East	71.34
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EEG1	Community Family Hub - West	175.41
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EJ20	City Library Premises	428.37
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EM10	Youth offending Team	148.83
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1FC40	Cee Central Team	84.00
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HP01	Comm. Centres - Citywide	370.41
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HR01	HRA Comm Areas-Citywide	14.21
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KE27	Bereavement Services Overhead	4,680.71
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KEAT	Hortic Services Overhead	14.74
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KEWB	Newington Road West Depot	1,345.87
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KEWC	Condercum Road Depot	246.29
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KF08	Gosforth Civic Hall	67.52
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KKX1	Civic Centre Direct Costs	8,473.13
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KKY2	Allendale Accomodation	1,627.00
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL17	Leisure Comm Building R&M	58.35
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL1D	East End Pool	4,953.46
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL1E	Elswick Pool	2,491.83
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL2D	Walker Activity Dome	517.76
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MC05	Slatyford Lane Childrens Unit	164.28
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MC06	Iona Place Childrens Unit	104.18
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MC41	Bedeburn Short Break Unit	362.35
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MG25	Connie Lewcock House OP	1,043.04
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MG26	Byker Lodge Resource Centre OP	2,210.99
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MM23	Recovery & Support MH	190.45
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MM30	Beech Grove MH Resource Centre	275.96
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MW03	Capabilities	155.88
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MX01	Welford Resource Centre LD	566.46
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1V073	Historic Monuments	8.70
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1V204	Car Parking Infrastructure	216.30
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1FRAE	Shieldfield	424.25
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1VH22	Temporary Accommodation Prem	885.76
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1VH07	Byker Trust Heating Costs	65,982.31
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL60	Parks - Premises Costs	826.02
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DV05	Jesmond Road offices	60.60
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KEWA	Newington Road East Depot	692.54
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DT12	Brunswick Park Ind Est Units	1,706.07
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1FRA3	CSC Denton	362.83
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DF71	High Bridge Studios & Gallery	669.41
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MC09	Phillipson Street	101.13
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MK21	Castle Dene Resource Centre LD	305.18
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1FRAT	Housing Advice	96.80
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HN02	HRA Lansdowne Crescent Hostel	126.10
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1FRAA	Westgate	2,623.92
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HTPA	HRA-Palatine H	725.94
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DZ04	Churchwalk Walker	23.25
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EA04	Heaton ASB	383.73
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HU01	HRA Sheltered HSG-Citywide	12.02
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KEDU	Waste Disposal Utilities	456.75
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HGA5	D.H - Queens Court	2,894.11
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL41	West Denton Comm Assoc	682.11
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HCSA	HRA - YHN House	883.31
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1V072	Historic Environment	62.21
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DY50	Misc Corporate Estates	12.90
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1MG61	Grange Day Centre	227.06
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1E465	Willow Avenue Community C C P	306.63
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DV01	1 Charlotte Square	125.13
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HGBA	G.H - OAP Bungalows - GEN	24,164.84
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DQ98	S&M Pendower Hall	91.80
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HGA3	D.H - Cruddas Park	7,620.98
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DQ8D	S&M Great North Rd	934.91
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1DQ9Q	S&M Gosforth SS	147.90
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EJ63	Denton Bum Branch Library	125.65
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HE22	HRA St Anth Sth Nhd	47.15
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1EPYH	Mill Lane Youth Centre	15.60
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1HHT4	Tenancy Services WE	203.00
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1E462	Dunstanburgh Rd Comm C C P	146.24
Chief Executive's	Utilities - NCC	Premises	42219	CORONA ENERGY	6655847	Revenue	1KL2F	Scotswood Sport Centre	294.55

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1FRAP	Area West Regen Centre	381.70
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1EJ71	Blakelaw Branch Library	405.94
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1EJ75	Newburn Branch Library	68.70
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1HEPS	Tenancy Services PS	12.96
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1E463	Ryehill Community C C P	242.20
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1MR58	Transport Function	151.77
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1EJ53	High Heaton Branch Library	125.25
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KL26	Montagu Full Service	-787.57
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1HNA4	HRA Young Peoples SVS office	175.71
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1HGA6	D.H - St Annes	5,270.76
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KEWD	Rothbury Terrace Depot	124.69
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1DE51	John Buddle Business Village	269.01
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1HTA3	HRA Furn SVS Office Newburn	209.55
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KL2C	Gibson St	73.35
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KEWH	Jesmond Dene Depot	8.70
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1DY54	Blackfriars	513.73
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KL1B	City Pool	1,461.28
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KL7A	Newburn Activity Centre	8.70
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1KEWJ	Other Grounds Depot	138.53
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1HGB5	G.H - Sheltered Housing - GEN	10,720.44
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1EPYE	Raby Street	10.80
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1EPYA	Benwell Play Centre	10.20
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1FRAB	College House	46.32
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1MH30	Supported & Other Accom PD	20.40
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1DT17	Walker Riverside Indust Park	273.19
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1FR05	City Design Asset Managmnt SLA	50.90
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1HG3H	Graham Park Road	1,005.85
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1EEK1	Community Family Hub - Central	960.61
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1E371	Benfield Sports Partner Contrb	782.27
Chief Executive's	Utilities - NCC	Premises		42219 CORONA ENERGY	6655847	Revenue	1E459	Cruddas PK Early Years Centre	307.56
Chief Executive's	Utilities - Mansion	Premises		42219 CORONA ENERGY	6655843	Revenue	1FN02	Mansion House	594.60
Children's Services	Int Childhood Services	Supplies & Services	05/08/2015	COSY	6623062	Revenue	1E462	Dunstanburgh Rd Comm C C P	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	COTSWOLD SPA RETIREMENT HOTELS	6677211	Revenue	1MG10	Nursing Care OP	2,242.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	COUNTRYWIDE CARE HOMES	6664845	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	COUNTRYWIDE CARE HOMES	6664845	Revenue	1MG10	Nursing Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6664828	Revenue	1MG20	Residential Care OP	-3,993.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6664828	Revenue	1MG20	Residential Care OP	10,652.96
Children's Services	Invoice	Third Party Payments	11/08/2015	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6594706	Revenue	1ML09	PH - Drugs and alcohol	75,648.00
Children's Services	Invoice	Third Party Payments	11/08/2015	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6594706	Revenue	1ML11	PH - Smoking & Tobacco	75,648.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	14/08/2015	COUPE LINE LTD	6669067	Revenue	1KEMC	Highways	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	COURT CARE HOME	6677295	Revenue	1MK20	Residential Care LD	5,455.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/08/2015	COWGATE CRICKET CLUB	6669098	Revenue	1KL6D	General Expenditure - West	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	CRAGHALL	6664806	Revenue	1MG20	Residential Care OP	-558.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	CRAGHALL	6664806	Revenue	1MG20	Residential Care OP	5,020.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	CRAGSTON COURT	6664826	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	CRAGSTON COURT	6664826	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	CRAGSTON COURT	6664826	Revenue	1MG10	Nursing Care OP	7,076.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	CRAGSTON COURT	6664826	Revenue	1MM10	Nursing Care MH	27,045.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	CRAGSTON COURT	6667957	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	CRAMLINGTON HOUSE CARE HOME	6677289	Revenue	1MG20	Residential Care OP	-1,502.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CRAMLINGTON HOUSE CARE HOME	6677289	Revenue	1MG20	Residential Care OP	7,196.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	CRANLEA N H	6677328	Revenue	1MG20	Residential Care OP	-9,882.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	CRANLEA N H	6677329	Revenue	1MG20	Residential Care OP	77.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CRANLEA N H	6677328	Revenue	1MG20	Residential Care OP	40,008.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CRANLEA N H	6677329	Revenue	1MG20	Residential Care OP	410.85
Chief Executive's	CD - Markets	Supplies & Services	42243	CREATIVE SPACE MANAGEMENT LTD	6669772	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	CROFT DENE	6677189	Revenue	1MG10	Nursing Care OP	-724.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	CROFT DENE	6677189	Revenue	1MG10	Nursing Care OP	5,771.20
Environment & Regeneration	Allendale Building	Long Term Assets	17/08/2015	CROMWELL POLYTHENE LTD	6666388	Revenue	4RX01	General Fund	1.62
Environment & Regeneration	Allendale Building	Current Assets	17/08/2015	CROMWELL POLYTHENE LTD	6666388	Revenue	4RX01	General Fund	934.20
Environment & Regeneration	Allendale Rd	Long Term Assets	04/08/2015	CROMWELL POLYTHENE LTD	6654191	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015	CROMWELL POLYTHENE LTD	6659664	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Rd	Long Term Assets	17/08/2015	CROMWELL POLYTHENE LTD	6659666	Revenue	4RX01	General Fund	-0.05
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	CROMWELL POLYTHENE LTD	6654191	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	CROMWELL POLYTHENE LTD	6659664	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	CROMWELL POLYTHENE LTD	6659666	Revenue	4RX01	General Fund	1,256.00
Environment & Regeneration	Highways	Current Assets	04/08/2015	CROMWELL POLYTHENE LTD	6654194	Revenue	4RX01	General Fund	935.82
Environment & Regeneration	Highways	Current Assets	18/08/2015	CROMWELL POLYTHENE LTD	6661181	Revenue	4RX01	General Fund	935.82
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2015	CROSSLING LTD	6656624	Revenue	1KVWC	Minor Works Contracts	468.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2015	CROSSLING LTD	6666999	Revenue	1KR01	Responsive Maintenance	232.45
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2015	CROSSLING LTD	6667037	Revenue	1KVEM	Mechanical Stand Alone Works	582.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/08/2015	CROSSLING LTD	6663102	Revenue	1KVEM	Mechanical Stand Alone Works	310.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	CROSSLING LTD	6663089	Revenue	1KVWC	Minor Works Contracts	339.00
Environment & Regeneration	Allendale Building	Current Assets	13/08/2015	CROSSLING LTD	6657873	Revenue	4RX01	General Fund	272.25
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	CROSSLING LTD	6664010	Revenue	4RX01	General Fund	1,056.06
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	CROSSLING LTD	6666999	Revenue	4RX01	General Fund	99.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	CROSSLING LTD	6667040	Revenue	4RX01	General Fund	740.40

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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	Current Assets	28/08/2015	CROSSLING LTD	6676291	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015	CROSSLING LTD	6663109	Revenue	4RX01	General Fund	284.70
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015	CROSSLING LTD	6663112	Revenue	4RX01	General Fund	308.76
Environment & Regeneration	Allendale Building	Current Assets	21/08/2015	CROSSLING LTD	6599080	Revenue	4RX01	General Fund	974.84
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	CROSSLING LTD	6663118	Revenue	4RX01	General Fund	1,210.97
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	CROSSLING LTD	6657862	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	CROSSLING LTD	6657864	Revenue	4RX01	General Fund	3,990.40
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	CROSSLING LTD	6661720	Revenue	4RX01	General Fund	461.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	CROSSLING LTD	6661798	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	CROSSLING LTD	6664021	Revenue	4RX01	General Fund	324.40
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	CROSSLING LTD	6667006	Revenue	4RX01	General Fund	566.80
Environment & Regeneration	Highways	Current Assets		42243 CROSSLING LTD	6667052	Revenue	4RX01	General Fund	360.94
Environment & Regeneration	Highways	Current Assets	17/08/2015	CROSSLING LTD	6663121	Revenue	4RX01	General Fund	268.80
Environment & Regeneration	NS: Capital Works	Supplies & Services		05/08/2015 CROWN DOORS AND SHUTTERS LTD	6659800	Revenue	1KVWC	Minor Works Contracts	1,675.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	CRUDDAS PARK SURGERY	6660573	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	CRUDDAS PARK SURGERY	6660573	Revenue	1ML10	PH - Sexual health -Cception	505.66
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	CRUDDAS PARK SURGERY	6660573	Revenue	1ML03	PH - NHS Health Checks	192.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/08/2015	CRYO SERVICE LTD	6641452	Revenue	1KL1D	East End Pool	558.70
Environment & Regeneration	Cityworks Elswick	Supplies & Services	26/08/2015	CRYO SERVICE LTD	6630036	Revenue	1KL1E	Elswick Pool	378.91
Environment & Regeneration	CW Security Services	Supplies & Services	04/08/2015	CSL(COMMUNICATIONS)LTD	6658178	Revenue	1KJ81	Void Service	312.00
Chief Executive's	CD - Markets	Supplies & Services		42222 CSOLUTIONS NORTH EAST LTD	6661104	Revenue	1DZQ1	Quayside Market	5,197.50
Chief Executive's	CD - Markets	Supplies & Services		42240 CSOLUTIONS NORTH EAST LTD	6655003	Revenue	1DZQ1	Quayside Market	3,927.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/08/2015	CSOLUTIONS NORTH EAST LTD	6675050	Capital	2DP02	Devt Capital CC	455.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	24/08/2015	CUMMINS ALLISON LTD	6675429	Revenue	1CG30	Accounts Payable	4,138.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services		42237 CUMMINS ALLISON LTD	6674451	Revenue	1CG30	Accounts Payable	503.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/08/2015	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	6656095	Revenue	1KESH	Light Workshop Routine Repair	937.00
Children's Services	Int Childhood Services	Employees	27/08/2015	CYLIX LIMITED	6650027	Revenue	1MB20	Workforce Reform	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	D & C ANDERSON	6677309	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	18/08/2015	D & F ASSOCIATES LTD	6669183	Revenue	1KE23	Sandhills	1,305.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/08/2015	D & R SPECIALIST CONSTRUCTION SERVICES	6666510	Revenue	1KL6M	Ouseburn Park	800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	DAILY CARE LTD	6661097	Capital	2N101	Capital Grants	1,490.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/08/2015	DAISY COMMUNICATIONS LTD	6677110	Capital	2N401	Capital General	1,089.90
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure		42244 DAISY COMMUNICATIONS LTD	6674309	Capital	2N401	Capital General	404.95
Environment & Regeneration	Cityworks Elswick	Premises	14/08/2015	DALESAUNA LTD	6615550	Revenue	1KL1E	Elswick Pool	529.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	DALTONS CARE HOME	6677291	Revenue	1MK20	Residential Care LD	12,600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/08/2015	DANDY BOOKSELLERS LIMITED	6660554	Revenue	1EJ13	Stock Services	1,000.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	06/08/2015	DANWOOD FINANCE LIMITED	6660662	Revenue	1EEK1	Community Family Hub - Central	357.51
Chief Executive's	CD - Legal Services	Supplies & Services	06/08/2015	DATASTOR	6656636	Revenue	1CM00	IT Management & Admin	979.66
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	19/08/2015	DATASTOR	6672442	Revenue	1CF00	Payroll	414.86
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	07/08/2015	DATASTOR	6661944	Revenue	1CM00	IT Management & Admin	509.88
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/08/2015	DATASTOR	6661056	Revenue	1VH06	FHU Private Housing Team	331.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DAV HOMES LTD	6664852	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DAV HOMES LTD	6664852	Revenue	1MG10	Nursing Care OP	2,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2015	DAWSON RENTALS BUS & COACH LTD	6653373	Revenue	1KESY	Fleet Services Hire office	835.72
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2015	DAWSON RENTALS BUS & COACH LTD	6653372	Revenue	1KESY	Fleet Services Hire office	1,114.29
Children's Services	Educ Cowgate S/Start	Premises	26/08/2015	DAYBREAK CENTRES	6675854	Revenue	1EEK1	Community Family Hub - Central	1,530.00
Children's Services	Educ Cowgate S/Start	Premises	26/08/2015	DAYBREAK CENTRES	6676035	Revenue	1EEK1	Community Family Hub - Central	1,530.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KEMC	Highways	7,679.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KESH	Light Workshop Routine Repair	1,343.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KF07	Banqueting Suite	413.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KVWC	Minor Works Contracts	19,094.69
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1MR52	Adults Admin Pool	3,676.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1VH06	FHU Private Housing Team	623.08
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1CG30	Accounts Payable	300.61
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1MG01	Care Management OP	1,856.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KSA1	Operational Support	751.85
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KR01	Responsive Maintenance	36,368.31
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1MB04	Childrens Standards Unit	480.15
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1MK01	Disability Team	2,807.12
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1E465	Willow Avenue Community C C P	935.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services		42227 DE POEL MANAGED SERVICES	6651886	Revenue	1E462	Dunstanburgh Rd Comm C C P	-518.82
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1E463	Ryehill Community C C P	388.26
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KE18	Walbottle Recycling Centre	452.64
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1E317	Management Secretariat	966.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KF02	School Meals Overhead	686.30
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1KEG4	Blue Bin Recycling Scheme	3,206.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/08/2015	DE POEL MANAGED SERVICES	6651886	Revenue	1MB23	Social Work Team West	1,621.84
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1FT04	Policy & Comms Team	938.63
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KEMC	Highways	7,679.98
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KESH	Light Workshop Routine Repair	1,343.25
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KF07	Banqueting Suite	413.00
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KVWC	Minor Works Contracts	19,094.69
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1MR52	Adults Admin Pool	3,676.03
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1VH06	FHU Private Housing Team	623.08

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1CG30	Accounts Payable	300.61
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1MG01	Care Management OP	1,856.03
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KSA1	Operational Support	751.85
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KR01	Responsive Maintenance	36,368.31
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1MB04	Childrens Standards Unit	480.15
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1MK01	Disability Team	2,807.12
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1E465	Willow Avenue Community C C P	935.18
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1E462	Dunstanburgh Rd Comm C C P	-518.82
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1E463	Ryehill Community C C P	388.26
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KE18	Walbottle Recycling Centre	452.64
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1E317	Management Secretariat	966.03
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KFX2	School Meals Overhead	686.30
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1KEG4	Blue Bin Recycling Scheme	3,206.25
Environment & Regeneration	NS: Resources	Supplies & Services	13/08/2015	DE POEL MANAGED SERVICES	6667657	Revenue	1MB23	Social Work Team West	1,621.84
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1FJX1	Legal - Expenditure Overheads	418.65
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1FT04	Policy & Comms Team	750.90
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KEMC	Highways	5,796.20
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KESH	Light Workshop Routine Repair	2,084.94
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KF07	Banqueting Suite	442.50
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KVWC	Minor Works Contracts	19,159.81
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1MR52	Adults Admin Pool	3,821.90
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1VH06	FHU Private Housing Team	93.61
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KEAR	Cleansing Overhead	1,159.38
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1CG30	Accounts Payable	410.15
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1MG01	Care Management OP	1,470.34
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KSA1	Operational Support	792.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KR01	Responsive Maintenance	24,818.35
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1MK01	Disability Team	880.47
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1E465	Willow Avenue Community C C P	333.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1E463	Ryehill Community C C P	-158.18
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KE18	Walbottle Recycling Centre	622.74
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KFX2	School Meals Overhead	722.69
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1KEG4	Blue Bin Recycling Scheme	855.00
Environment & Regeneration	NS: Resources	Supplies & Services	14/08/2015	DE POEL MANAGED SERVICES	6653394	Revenue	1MB23	Social Work Team West	1,084.44
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1FJX1	Legal - Expenditure Overheads	614.02
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KEMC	Highways	5,115.71
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KESH	Light Workshop Routine Repair	1,028.23
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KF07	Banqueting Suite	380.55
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KVWC	Minor Works Contracts	29,221.05
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1MR52	Adults Admin Pool	3,806.55
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KEAR	Cleansing Overhead	386.46
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1CG30	Accounts Payable	420.34
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1MG01	Care Management OP	1,783.64
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KSA1	Operational Support	697.33
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KR01	Responsive Maintenance	20,855.74
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1MB04	Childrens Standards Unit	720.23
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1MK01	Disability Team	1,948.85
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1E464	Shieldfield Community C C P	333.00
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1E465	Willow Avenue Community C C P	-538.35
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1E462	Dunstanburgh Rd Comm C C P	334.50
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KE18	Walbottle Recycling Centre	653.78
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KFX2	School Meals Overhead	374.64
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1KEG4	Blue Bin Recycling Scheme	855.00
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1MB23	Social Work Team West	1,216.80
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	DE POEL MANAGED SERVICES	6663527	Revenue	1MB21	Social Work Team East	1,074.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEAFBLIND ENABLEMENT LTD	6658309	Revenue	1MH50	Home Care PD	1,015.20
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015	DELL COMPUTER CORPORATION LTD	6589971	Revenue	1EEE1	Community Family Hub - East	1,508.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015	DELL COMPUTER CORPORATION LTD	6641004	Revenue	1CM00	IT Management & Admin	1,096.20
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015	DELL COMPUTER CORPORATION LTD	6641004	Revenue	1CL20	ICT Services to Schools	730.80
Adult and Culture	Social Services	Third Party Payments	03/08/2015	DELTA ONE SECURITY SERVICES LTD	6639559	Revenue	1MP27	DAT Residential Rehab	4,032.64
Environment & Regeneration	CW Security Services	Supplies & Services		42230 DELTA ONE SECURITY SERVICES LTD	6669104	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015	DELTA ONE SECURITY SERVICES LTD	6669109	Revenue	1KJ31	Security - Manned Guards	464.81
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015	DELTA ONE SECURITY SERVICES LTD	6669116	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015	DELTA ONE SECURITY SERVICES LTD	6669121	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015	DELTA ONE SECURITY SERVICES LTD	6669126	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015	DELTA ONE SECURITY SERVICES LTD	6669128	Revenue	1KJ31	Security - Manned Guards	469.20
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2015	DELTA ONE SECURITY SERVICES LTD	6669133	Revenue	1KJ31	Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Supplies & Services	26/08/2015	DELTA ONE SECURITY SERVICES LTD	6677232	Revenue	1KJ31	Security - Manned Guards	392.46
Environment & Regeneration	CW Security Services	Supplies & Services	26/08/2015	DELTA ONE SECURITY SERVICES LTD	6677237	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		42244 DELTA ONE SECURITY SERVICES LTD	6679043	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		42244 DELTA ONE SECURITY SERVICES LTD	6679050	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	28/08/2015	DELTA ONE SECURITY SERVICES LTD	6679058	Revenue	1KJ31	Security - Manned Guards	348.61
Environment & Regeneration	CW Security Services	Supplies & Services	28/08/2015	DELTA ONE SECURITY SERVICES LTD	6679059	Revenue	1KJ31	Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Supplies & Services	28/08/2015	DELTA ONE SECURITY SERVICES LTD	6679072	Revenue	1KJ31	Security - Manned Guards	464.81
Adult and Culture	Library Admin	Premises		42236 DEMCO WORLDWIDE LTD	6641522	Revenue	1EJ63	Denton Burn Branch Library	1,008.63

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services	20/08/2015	DEMCO WORLDWIDE LTD	6641526	Revenue	1CC57	Gosforth LIFT CSC	3,771.82
Adult and Culture	Social Services	Supplies & Services	03/08/2015	DEMENTIA CARE PARTNERSHIP	6638290	Revenue	3WJ01	Service Users Funds	1,823.36
Adult and Culture	Social Services	Supplies & Services	27/08/2015	DEMENTIA CARE PARTNERSHIP	6674173	Revenue	3WJ01	Service Users Funds	960.96
Adult and Culture	Social Services	Supplies & Services	24/08/2015	DEMENTIA CARE PARTNERSHIP	6673126	Revenue	3WJ01	Service Users Funds	1,823.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658204	Revenue	1MG50	Home Care-Spot Purchased OP	45,808.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658204	Revenue	1MH50	Home Care PD	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658204	Revenue	1MK50	Supported Living LD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658204	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658415	Revenue	1MG50	Home Care-Spot Purchased OP	25,884.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658415	Revenue	1MH50	Home Care PD	16,545.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658415	Revenue	1MK51	Home Care LD	98.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658415	Revenue	1MM50	Home Care MH	246.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DEMENTIA CARE PARTNERSHIP	6658418	Revenue	1MG60	Day Care OP	17,840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DENE PARK HOUSE	6664827	Revenue	1MG10	Nursing Care OP	-10,757.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DENE PARK HOUSE	6664827	Revenue	1MG20	Residential Care OP	-698.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DENE PARK HOUSE	6664827	Revenue	1MG10	Nursing Care OP	50,973.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DENE PARK HOUSE	6664827	Revenue	1MG20	Residential Care OP	4,260.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	DENE PARK HOUSE	6667958	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DENECROFT	6664814	Revenue	1MG20	Residential Care OP	-4,850.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DENECROFT	6664814	Revenue	1MG20	Residential Care OP	15,990.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	DENESIDE COURT CARE HOME	6677294	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	DENESIDE COURT CARE HOME	6677294	Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/08/2015	DENNIS EAGLE LTD	6669758	Revenue	1KESA	Heavy Workshop Routine Repair	1,791.68
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	DENTON TURRET MEDICAL CENTRE	6660561	Revenue	1ML10	PH - Sexual health -C'ception	1,254.23
Chief Executive's	CD - Legal Services	Supplies & Services	42233	DEPARTMENT OF RADIOLOGY	6651426	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233	DEPARTMENT OF RADIOLOGY	6651427	Revenue	1FA51	Coroner	282.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/08/2015	DGB EVENTS LTD	6675826	Revenue	1KL79	Ncl Fair (Hoppings)	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DIAGONAL ALTERNATIVES	6658357	Revenue	1MH50	Home Care PD	268.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DIAGONAL ALTERNATIVES	6658359	Revenue	1MH50	Home Care PD	284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DIAGONAL ALTERNATIVES	6658360	Revenue	1MH50	Home Care PD	284.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07/08/2015	DIGITAL VOICE	6656652	Revenue	1DF16	Arts/Dance Connect	3,680.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220	DIMENSIONS	6658189	Revenue	1MK50	Supported Living LD	-720.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DIMENSIONS	6658189	Revenue	1MK50	Supported Living LD	72,480.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DIMENSIONS	6658391	Revenue	1MK51	Home Care LD	2,583.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	DIMENSIONS	6658391	Revenue	1MK55	Home Care Family/Carer LD	248.40
Adult and Culture	Social Services	Supplies & Services	03/08/2015	DIMENSIONS (UK) LTD	6641640	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	DIPTON MANOR CARE HOME	6677290	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	DIPTON MANOR CARE HOME	6677290	Revenue	1MG10	Nursing Care OP	2,064.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MG40	Direct Payments OP	-3,060.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	DISABILITY NORTH PAYROLL	6664181	Revenue	1MH40	Direct Payments PD	-2,506.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MK40	Direct Payments LD	-4,165.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MM40	Direct Payments MH	-1,581.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MD66	CWD Care Packages	17,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MG40	Direct Payments OP	27,866.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MH40	Direct Payments PD	56,716.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MK40	Direct Payments LD	96,478.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MM40	Direct Payments MH	27,404.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	DISABILITY NORTH PAYROLL	6664181	Revenue	1MK43	Carers Support Payments LD	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	DISABILITY NORTH PAYROLL	6664181	Revenue	1MH43	Carers Support Payments PD	1,740.20
Chief Executive's	Exchequer Payroll	Supplies & Services	17/08/2015	DISCLOSURE SCOTLAND	6670292	Revenue	1CF00	Payroll	275.00
Chief Executive's	CD - Accountancy NOR	Other Income	10/08/2015	DISCOVERY SCHOOL	6653309	Revenue	1E558	SB Music Service	777.20
Adult and Culture	Adult Serv Learn Disab	Transport	25/08/2015	DJ MINIBUSES	6672472	Revenue	1MK60	Ind Day Care LD	1,940.00
Adult and Culture	Adult Serv Learn Disab	Transport	25/08/2015	DJ MINIBUSES	6672474	Revenue	1MK60	Ind Day Care LD	1,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	DONWELL HOUSE	6677267	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Premises	13/08/2015	DORMA UK LTD	6667999	Revenue	1V204	Car Parking Infrastructure	1,660.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2015	DORMA UK LTD	6668002	Revenue	1V204	Car Parking Infrastructure	288.60
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	DOTCHINS GARDENING SERVICES	6649994	Revenue	1KKY2	Allendale Accomodation	1,030.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	DOUGLAS SUPPLIES	6659934	Revenue	4RX01	General Fund	990.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	DOVE ADOLESCENT SERVICES	6658071	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	DOVE ADOLESCENT SERVICES	6658072	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	DOVE ADOLESCENT SERVICES	6658073	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	DOVE ADOLESCENT SERVICES	6675288	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	DOVE ADOLESCENT SERVICES	6675289	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	DOVE ADOLESCENT SERVICES	6675290	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2015	DPC SCREEDING LTD	6659802	Revenue	1KVWC	Minor Works Contracts	1,978.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06/08/2015	DTZ DEBENHAM TIE LEUNG LTD	6618096	Capital	2N401	Capital General	2,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13/08/2015	DTZ DEBENHAM TIE LEUNGE	6667687	Capital	2N401	Capital General	1,299.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015	DUMFRIES AND GALLOWAY COUNCIL	6644649	Revenue	1MG20	Residential Care OP	2,606.70
Adult and Culture	Social Services	Third Party Payments	05/08/2015	DUMFRIES AND GALLOWAY COUNCIL	6648140	Revenue	1MG10	Nursing Care OP	2,587.03
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	DUNHAM-BUSH LTD	6651355	Revenue	1KVEM	Mechanical Stand Alone Works	3,297.00
Adult and Culture	Social Services	Transport	07/08/2015	DURHAM COUNTY COUNCIL	6662480	Revenue	1MC20	In-House Foster Carer Costs	9,415.55
Chief Executive's	CD - Business Dev Centres	Supplies & Services	18/08/2015	DURHAM COUNTY COUNCIL	6665052	Revenue	1DE50	i6- Charlotte Square NEC	3,035.06
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28/08/2015	DURHAM COUNTY COUNCIL	6666787	Revenue	1D521	Hackney Carriage & Pryte Hire	3,000.00
Environment & Regeneration	E&R Resilience Planning	Employees	21/08/2015	DURHAM POLICE	6626877	Revenue	1D560	Resilience Planning	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/08/2015	DX NETWORK SERVICES LTD	6657884	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	42234	DX NETWORK SERVICES LTD	6660665	Revenue	1FJX1	Legal - Expenditure Overheads	6,607.86
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	EAGLES COMMUNITY FOUNDATION	6656674	Revenue	1ML07	PH -Obesity and phys activity	3,066.00

Newcastle City Council Invoices over £250 paid in August 2015

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	25/08/2015	EASIBATHE	6663200	Revenue	4RX01	General Fund	524.16
HRA	HRA A/S Unit	Capital Expenditure	13/08/2015	EASIBATHE	6644933	Capital	2HE01	Capital Citywide	3,617.87
HRA	HRA A/S Unit	Capital Expenditure	13/08/2015	EASIBATHE	6644935	Capital	2HE01	Capital Citywide	3,476.01
HRA	HRA A/S Unit	Capital Expenditure	26/08/2015	EASIBATHE	6658116	Capital	2HE01	Capital Citywide	3,296.57
HRA	HRA A/S Unit	Capital Expenditure	21/08/2015	EASIBATHE	6674485	Capital	2HE01	Capital Citywide	3,933.54
HRA	HRA A/S Unit	Premises	13/08/2015	EASIBATHE	6643381	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	13/08/2015	EASIBATHE	6643382	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	27/08/2015	EASIBATHE	6677583	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015	EASIBATHE	6651888	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015	EASIBATHE	6651892	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015	EASIBATHE	6653513	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	20/08/2015	EASIBATHE	6653514	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	21/08/2015	EASIBATHE	6674484	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/08/2015	EASIBATHE	6651889	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/08/2015	EASIBATHE	6651890	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	19/08/2015	EASIBATHE	6651891	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	13/08/2015	EASIBATHE	6644934	Revenue	1HRA8	HRA - Investment Related Expe	2,685.23
HRA	HRA A/S Unit	Supplies & Services	05/08/2015	EASIBATHE	6643379	Revenue	1HRA8	HRA - Investment Related Expe	2,620.65
HRA	HRA A/S Unit	Supplies & Services	05/08/2015	EASIBATHE	6643380	Revenue	1HRA8	HRA - Investment Related Expe	3,066.11
HRA	HRA A/S Unit	Supplies & Services	18/08/2015	EASIBATHE	6671480	Revenue	1HRA8	HRA - Investment Related Expe	2,341.83
HRA	HRA A/S Unit	Supplies & Services	20/08/2015	EASIBATHE	6651902	Revenue	1HRA8	HRA - Investment Related Expe	3,234.38
HRA	HRA Property Maint	Premises	19/08/2015	EASIBATHE	6670168	Revenue	1HBSP	Planned Service&Plant Maint	25,308.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	EASTGATE MANOR	6677277	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	EASTGATE MANOR	6677277	Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	ECLIPSE NETWORKS	6665110	Capital	2N401	Capital General	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	EDEN HOUSE	6664867	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	EDEN HOUSE	6664867	Revenue	1MG20	Residential Care OP	2,043.64
Environment & Regeneration	E&R Parking Services	Transport	12/08/2015	EDINBURGH BICYCLE COOPERATIVE	6666563	Revenue	1V303	Cycle to Work Scheme	599.98
Environment & Regeneration	E&R Parking Services	Transport	04/08/2015	EDINBURGH BICYCLE COOPERATIVE	6647214	Revenue	1V303	Cycle to Work Scheme	808.33
Environment & Regeneration	E&R Parking Services	Transport	06/08/2015	EDINBURGH BICYCLE COOPERATIVE	6660703	Revenue	1V303	Cycle to Work Scheme	832.57
Environment & Regeneration	E&R Parking Services	Transport	06/08/2015	EDINBURGH BICYCLE COOPERATIVE	6660704	Revenue	1V303	Cycle to Work Scheme	721.62
Environment & Regeneration	E&R Parking Services	Transport	06/08/2015	EDINBURGH BICYCLE COOPERATIVE	6660706	Revenue	1V303	Cycle to Work Scheme	457.87
Environment & Regeneration	Highways	Premises	14/08/2015	EDMUNDSON ELECTRICAL LTD	6615638	Revenue	1KELA	Traffic Sig General O/H	660.20
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	EDMUNDSON ELECTRICAL LTD	6654630	Revenue	1KELA	Traffic Sig General O/H	1,635.20
Environment & Regeneration	Highways	Supplies & Services	42229	EDMUNDSON ELECTRICAL LTD	6615463	Revenue	1KEMC	Highways	884.16
Environment & Regeneration	Highways	Supplies & Services	28/08/2015	EDMUNDSON ELECTRICAL LTD	6678116	Revenue	1KEMC	Highways	546.76
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	EDMUNDSON ELECTRICAL LTD	6662042	Revenue	1KEMC	Highways	345.00
Environment & Regeneration	Highways	Supplies & Services	42234	EDMUNDSON ELECTRICAL LTD	6662044	Revenue	1KELA	Traffic Sig General O/H	252.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/08/2015	EEG UTILITIES	6678167	Capital	2DP02	Devt Capital CC	1,220.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/08/2015	EEG UTILITIES	6663211	Capital	2DP02	Devt Capital CC	1,860.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/08/2015	EEG UTILITIES	6663212	Capital	2DP02	Devt Capital CC	4,280.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/08/2015	EEG UTILITIES	6662316	Revenue	2DP02	Devt Capital CC	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	EIGHTON LODGE	6677200	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	EIGHTON LODGE	6677200	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	ELDON HOUSE	6677305	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELDON HOUSE	6677305	Revenue	1MG20	Residential Care OP	1,596.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/08/2015	ELECTORAL REFORM SERVICES	6663175	Revenue	1FL02	Individual/ElectoralRegistrn	47,557.57
Chief Executive's	CD - Electoral Reg	Supplies & Services	24/08/2015	ELECTORAL REFORM SERVICES	6675167	Revenue	1FL02	Individual/ElectoralRegistrn	270.56
Children's Services	Invoice	Supplies & Services	28/08/2015	ELECTORAL REFORM SERVICES	6679182	Revenue	1FL02	Individual/ElectoralRegistrn	1,919.38
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	ELECTRIC CENTER	6637655	Revenue	1KVEE	Electrical Stand Alone Works	297.86
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	ELECTRIC CENTER	6662010	Revenue	1KVEE	Electrical Stand Alone Works	81,989.12
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015	ELECTRIC CENTER	6637683	Revenue	1KVEE	Electrical Stand Alone Works	1,097.90
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	ELECTRIC CENTER	6659762	Revenue	1KVEE	Electrical Stand Alone Works	338.34
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	ELECTRIC CENTER	6659760	Revenue	1KVEE	Electrical Stand Alone Works	1,064.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	ELECTRIC CENTER	6675112	Revenue	1KVEE	Electrical Stand Alone Works	9,759.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/08/2015	ELJAY RESEARCH	6653612	Capital	2DP02	Devt Capital CC	1,980.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	ELSWICK HALL NDC	6677268	Revenue	1MH10	Nursing Care PD	-1,855.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MH20	Residential Care PD	-2,003.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	ELSWICK HALL NDC	6677268	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MH10	Nursing Care PD	24,668.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MH20	Residential Care PD	17,947.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MK10	Nursing Care LD	3,662.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MM10	Nursing Care MH	3,493.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NDC	6677268	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MG10	Nursing Care OP	-1,872.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MG20	Residential Care OP	-2,028.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MH20	Residential Care PD	60.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MG10	Nursing Care OP	14,010.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MG20	Residential Care OP	7,548.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MH10	Nursing Care PD	2,335.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MH20	Residential Care PD	-3,571.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ELSWICK HALL NURSING HOME	6677325	Revenue	1MK10	Nursing Care LD	2,335.04
Environment & Regeneration	Cityworks East End Pool	Premises	17/08/2015	ENER-G COMBINED POWER SOUTH	6652594	Revenue	1KL1D	East End Pool	1,567.74

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Premises		42228 ENER-G SWITCH2 LTD	6651422	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Invest/Del	Premises	03/08/2015	ENER-G SWITCH2 LTD	6639970	Revenue	1HBS5	R&M Contract S5	1,600.00
HRA	HRA Invest/Del	Premises	26/08/2015	ENER-G SWITCH2 LTD	6661118	Revenue	1HBS5	R&M Contract S5	253.42
HRA	HRA Property Maint	Supplies & Services	06/08/2015	ENER-G SWITCH2 LTD	6661102	Revenue	1HG00	District Heating - General	6,293.70
HRA	HRA Property Maint	Supplies & Services	06/08/2015	ENER-G SWITCH2 LTD	6661106	Revenue	1HG00	District Heating - General	6,293.70
HRA	HRA Property Maint	Supplies & Services	03/08/2015	ENER-G SWITCH2 LTD	6656739	Revenue	1HG00	District Heating - General	36,106.91
Children's Services	Invoice	Supplies & Services		42236 ENGLAND RUGBY 2015 LTD	6673753	Revenue	1D506	Rugby World Cup	5,025.00
Children's Services	Invoice	Supplies & Services		42236 ENGLAND RUGBY 2015 LTD	6673755	Revenue	1D506	Rugby World Cup	80,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ENGLISH CHURCHES HOUSING GROUP	6660906	Revenue	1MX51	SP VP Block Subsidy	425.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6660907	Revenue	1MX50	SP Block Gross	21,952.84
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	ENTROTEC LTD	6602288	Revenue	1KVEE	Electrical Stand Alone Works	2,053.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	ENTROTEC LTD	6659722	Revenue	1KVEE	Electrical Stand Alone Works	2,053.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2015	ENTROTEC LTD	6596934	Revenue	1KVEE	Electrical Stand Alone Works	1,703.90
HRA	HRA Property Maint	Premises	13/08/2015	ENVIROBLAST	6658113	Revenue	1HBTC	Planned Tech Maintenance	1,850.00
HRA	HRA Property Maint	Premises	19/08/2015	ENVIROBLAST	6658112	Revenue	1HBTC	Planned Tech Maintenance	1,205.00
HRA	HRA Property Maint	Premises	19/08/2015	ENVIROBLAST	6658114	Revenue	1HBTC	Planned Tech Maintenance	450.00
HRA	HRA Property Maint	Premises	19/08/2015	ENVIROBLAST	6665130	Revenue	1HBTC	Planned Tech Maintenance	425.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	13/08/2015	ENVIROCENTRE LTD	6667776	Revenue	1D562	River Tyne Sedimentation	3,224.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	EOTHEN HOMES LTD	6677332	Revenue	1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	EOTHEN HOMES LTD	6677332	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services	Third Party Payments	12/08/2015	EQUAL PARTNERSHIPS LTD	6666719	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	12/08/2015	EQUAL PARTNERSHIPS LTD	6666721	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services	Third Party Payments	24/08/2015	EQUAL PARTNERSHIPS LTD	6675332	Revenue	1MK50	Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services		16671342 EQUITA	6671342	Revenue	1CR31	Business Rates & BID	683.94
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015	EQUITA	6672418	Revenue	1CR31	Business Rates & BID	176.33
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015	EQUITA	6672418	Revenue	4RX01	General Fund	972.05
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015	EQUITA	6673397	Revenue	1CR31	Business Rates & BID	390.07
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015	EQUITA	6673399	Revenue	1CR31	Business Rates & BID	828.85
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/08/2015	EQUITA	6671286	Revenue	4RX01	General Fund	616.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/08/2015	EQUITA	6671288	Revenue	4RX01	General Fund	564.92
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/08/2015	EQUITA	6671337	Revenue	1CR31	Business Rates & BID	475.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/08/2015	EQUITA	6653016	Revenue	1V205	Car Parking Management	259.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/08/2015	EQUITA	6653017	Revenue	1V205	Car Parking Management	494.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/08/2015	ESH CONSTRUCTION	6668262	Capital	2DP02	Devt Capital CC	581,805.31
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/08/2015	ESH CONSTRUCTION	6676387	Capital	2DP02	Devt Capital CC	325,275.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/08/2015	ESH CONSTRUCTION	6677472	Capital	2DP02	Devt Capital CC	526,852.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESKDALE HOUSE CARE HOME	6677284	Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677338	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677339	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677340	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677341	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677338	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677339	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677340	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677341	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677342	Revenue	1MK20	Residential Care LD	4,615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ESPA LTD - EUROPEAN SERVICES FOR	6677342	Revenue	1MK50	Supported Living LD	4,615.36
Adult and Culture	Social Services	Third Party Payments	18/08/2015	ESSENTIAL CARE AND SUPPORT LTD	6669058	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services	Third Party Payments	18/08/2015	ESSENTIAL CARE AND SUPPORT LTD	6669061	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06/08/2015	ESTEEM SYSTEMS PLC	6621300	Capital	2WW01	Adult And Culture Capital	14,450.00
Chief Executive's	CD - Markets	Supplies & Services		42223 EVENTCOVER PRODUCTIONS LTD	6661603	Revenue	1DZQ1	Quayside Market	724.50
Chief Executive's	CD - Markets	Supplies & Services		42223 EVENTCOVER PRODUCTIONS LTD	6661604	Revenue	1DZQ1	Quayside Market	945.00
Chief Executive's	CD - Markets	Supplies & Services		42223 EVENTCOVER PRODUCTIONS LTD	6661605	Revenue	1DZQ1	Quayside Market	750.75
Chief Executive's	CD - Markets	Supplies & Services		42237 EVENTCOVER PRODUCTIONS LTD	6666669	Revenue	1DZQ1	Quayside Market	756.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	EVOLUTION CHILDRENS SERVICES LTD	6658068	Revenue	1MC02	Ind Sector Placements	10,800.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	EVOLUTION CHILDRENS SERVICES LTD	6675285	Revenue	1MC02	Ind Sector Placements	10,800.00
Chief Executive's	CD - Accountancy NOR	Other Income	10/08/2015	EXCELSIOR ACADEMY	6653312	Revenue	1E558	SB Music Service	1,332.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	EXCESS CONSULTANTS LTD	6654038	Revenue	1KR20	M&E Electrical	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	EXECUTIVE CARE GROUP	6677260	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	EXECUTIVE CARE GROUP	6677298	Revenue	1MG10	Nursing Care OP	2,259.32
Adult and Culture	EEC Homeless	Supplies & Services		42219 EYRE & ELLISTON LTD T/A EGS	6648079	Revenue	1VH22	Temporary Accommodation Prem	423.00
Adult and Culture	Library Admin	Supplies & Services	17/08/2015	EYRE & ELLISTON LTD T/A EGS	6648160	Revenue	1EJ20	City Library Premises	337.00
Children's Services	Invoice	Long Term Assets		42219 EYRE & ELLISTON LTD T/A EGS	6574885	Revenue	4RX01	General Fund	0.04
Children's Services	Invoice	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6574884	Revenue	1KR1C	Response Central	478.00
Children's Services	Invoice	Current Assets	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6574885	Revenue	4RX01	General Fund	4,398.21
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	EYRE & ELLISTON LTD T/A EGS	6654173	Revenue	4RX01	General Fund	441.20
Environment & Regeneration	Allendale Building	Current Assets	20/08/2015	EYRE & ELLISTON LTD T/A EGS	6663278	Revenue	4RX01	General Fund	1,722.40
Environment & Regeneration	Allendale Rd	Long Term Assets	11/08/2015	EYRE & ELLISTON LTD T/A EGS	6661186	Revenue	4RX01	General Fund	2.90
Environment & Regeneration	Allendale Rd	Long Term Assets	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645857	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	20/08/2015	EYRE & ELLISTON LTD T/A EGS	6663280	Revenue	4RX01	General Fund	-0.06
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2015	EYRE & ELLISTON LTD T/A EGS	6661027	Revenue	1KVEE	Electrical Stand Alone Works	2,450.27
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2015	EYRE & ELLISTON LTD T/A EGS	6661190	Revenue	1KVEE	Electrical Stand Alone Works	592.08
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2015	EYRE & ELLISTON LTD T/A EGS	6661868	Revenue	1KVEE	Electrical Stand Alone Works	264.58
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	EYRE & ELLISTON LTD T/A EGS	6661880	Revenue	1KVEE	Electrical Stand Alone Works	295.37
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	EYRE & ELLISTON LTD T/A EGS	6661882	Revenue	1KVEE	Electrical Stand Alone Works	266.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	EYRE & ELLISTON LTD T/A EGS	6661884	Revenue	1KVEE	Electrical Stand Alone Works	282.85
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	EYRE & ELLISTON LTD T/A EGS	6661890	Revenue	1KVEE	Electrical Stand Alone Works	259.35

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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	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6572194	Revenue	1KVEM	Mechanical Stand Alone Works	1,157.65
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6620173	Revenue	1KVEE	Electrical Stand Alone Works	270.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645529	Revenue	1KR1C	Response Central	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645789	Revenue	1KR1E	Response East	736.25
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645790	Revenue	1KVEE	Electrical Stand Alone Works	3,367.61
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645792	Revenue	1KVEE	Electrical Stand Alone Works	4,316.90
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645795	Revenue	1KVEE	Electrical Stand Alone Works	938.55
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645802	Revenue	1KVEE	Electrical Stand Alone Works	325.64
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645806	Revenue	1KVEE	Electrical Stand Alone Works	568.68
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645808	Revenue	1KR20	M&E Electrical	540.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645824	Revenue	1KVEE	Electrical Stand Alone Works	1,325.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645825	Revenue	1KVEE	Electrical Stand Alone Works	780.91
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645827	Revenue	1KVEE	Electrical Stand Alone Works	1,347.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645834	Revenue	1KR1E	Response East	568.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645837	Revenue	1KVEE	Electrical Stand Alone Works	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6645892	Revenue	1KVEE	Electrical Stand Alone Works	394.76
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6648061	Revenue	1KVEE	Electrical Stand Alone Works	641.25
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6648081	Revenue	1KVEE	Electrical Stand Alone Works	459.92
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6648109	Revenue	1KVEM	Mechanical Stand Alone Works	734.24
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6648156	Revenue	1KR20	M&E Electrical	322.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651825	Revenue	1KVEE	Electrical Stand Alone Works	1,330.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651859	Revenue	1KVEE	Electrical Stand Alone Works	382.87
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651864	Revenue	1KVEE	Electrical Stand Alone Works	1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651956	Revenue	1KVEE	Electrical Stand Alone Works	309.28
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651977	Revenue	1KVEE	Electrical Stand Alone Works	258.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651978	Revenue	1KVEE	Electrical Stand Alone Works	404.10
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651979	Revenue	1KVEE	Electrical Stand Alone Works	1,239.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651983	Revenue	1KR1E	Response East	5,037.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651985	Revenue	1KVEE	Electrical Stand Alone Works	280.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	EYRE & ELLISTON LTD T/A EGS	6651987	Revenue	1KR1E	Response East	575.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015	EYRE & ELLISTON LTD T/A EGS	6661900	Revenue	1KVVWC	Minor Works Contracts	328.99
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	EYRE & ELLISTON LTD T/A EGS	6651971	Revenue	1KVEE	Electrical Stand Alone Works	1,643.77
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	EYRE & ELLISTON LTD T/A EGS	6651982	Revenue	1KVEE	Electrical Stand Alone Works	1,488.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	EYRE & ELLISTON LTD T/A EGS	6659521	Revenue	1KVEE	Electrical Stand Alone Works	516.33
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	EYRE & ELLISTON LTD T/A EGS	6666799	Revenue	1KVEE	Electrical Stand Alone Works	4,865

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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	25/08/2015	EYRE & ELLISTON LTD T/A EGS	6668122	Revenue	4RX01	General Fund	870.10
Environment & Regeneration	Allendale Rd	Current Assets	25/08/2015	EYRE & ELLISTON LTD T/A EGS	6668125	Revenue	4RX01	General Fund	349.10
Environment & Regeneration	Allendale Rd	Current Assets	18/08/2015	EYRE & ELLISTON LTD T/A EGS	6663242	Revenue	4RX01	General Fund	319.78
Environment & Regeneration	Allendale Rd	Current Assets	18/08/2015	EYRE & ELLISTON LTD T/A EGS	6663249	Revenue	4RX01	General Fund	1,096.30
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	EYRE & ELLISTON LTD T/A EGS	6663270	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	EYRE & ELLISTON LTD T/A EGS	6663280	Revenue	4RX01	General Fund	383.42
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	EYRE & ELLISTON LTD T/A EGS	6661025	Revenue	1KEMC	Highways	441.75
Environment & Regeneration	Highways	Current Assets	11/08/2015	F PEART & CO LTD	6654537	Revenue	4RX01	General Fund	592.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	F PEART & CO LTD	6667934	Revenue	4RX01	General Fund	444.74
Children's Services	Invoice	Supplies & Services	06/08/2015	FABRIKAT (NOTTINGHAM) LTD	6630039	Revenue	1KEMC	Highways	7,092.98
Children's Services	Invoice	Supplies & Services	42236	FABRIKAT (NOTTINGHAM) LTD	6648629	Revenue	1KEMV	Blacksmiths	5,784.40
Children's Services	Invoice	Supplies & Services	42236	FABRIKAT (NOTTINGHAM) LTD	6673213	Revenue	1KEMC	Highways	5,232.70
Children's Services	Invoice	Supplies & Services	42236	FABRIKAT (NOTTINGHAM) LTD	6673214	Revenue	1KEMC	Highways	562.07
Environment & Regeneration	Blacksmiths	Supplies & Services	20/08/2015	FABRIKAT (NOTTINGHAM) LTD	6655146	Revenue	1KEMV	Blacksmiths	8,282.70
Environment & Regeneration	Highways	Supplies & Services	14/08/2015	FABRIKAT (NOTTINGHAM) LTD	6611116	Revenue	1KEMC	Highways	6,389.48
Environment & Regeneration	Highways	Supplies & Services	07/08/2015	FABRIKAT (NOTTINGHAM) LTD	6598643	Revenue	1KEMC	Highways	300.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2015	FABRIKAT (NOTTINGHAM) LTD	6661652	Revenue	1KEMC	Highways	7,092.98
Environment & Regeneration	Highways	Supplies & Services	28/08/2015	FABRIKAT (NOTTINGHAM) LTD	6676354	Revenue	1KEMC	Highways	6,076.10
Environment & Regeneration	Highways	Supplies & Services	19/08/2015	FABRIKAT (NOTTINGHAM) LTD	6621683	Revenue	1KEMC	Highways	5,232.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	FAIRFIELD HOUSE	6664829	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	FAIRFIELD HOUSE	6664829	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	FAIRFIELD HOUSE	6664829	Revenue	1MM20	Residential Care MH	13,116.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	FALCON MEDICAL GROUP	6660577	Revenue	1ML10	PH - Sexual health -C'ception	2,583.86
Environment & Regeneration	E&R ERS&PP	Supplies & Services	06/08/2015	FALCONS COMMUNITY FOUNDATION	6660640	Revenue	1D506	Rugby World Cup	25,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	FALMOUTH HOUSE	6677231	Revenue	1MG20	Residential Care OP	4,855.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	FELLINGATE CARE CENTRE	6664856	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	FELLINGATE CARE CENTRE	6664856	Revenue	1MG10	Nursing Care OP	1,840.00
Chief Executive's	CD - Communities	Premises	05/08/2015	FENHAM ASSOCIATION OF RESIDENTS	6612579	Revenue	1KN22	Fenham Ward	250.00
Chief Executive's	CD - Communities	Supplies & Services	05/08/2015	FENHAM ASSOCIATION OF RESIDENTS	6612579	Revenue	1KN22	Fenham Ward	739.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/08/2015	FENHAM COACHWORKS	6651504	Revenue	1KESH	Light Workshop Routine Repair	805.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	FENHAM HALL MEDICAL GROUP	6660571	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	FENHAM HALL MEDICAL GROUP	6660571	Revenue	1ML10	PH - Sexual health -C'ception	2,256.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	FERGUSON LODGE	6664809	Revenue	1MG20	Residential Care OP	-12,638.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	FERGUSON LODGE	6673202	Revenue	1MG20	Residential Care OP	-2,683.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	FERGUSON LODGE	6664809	Revenue	1MG20	Residential Care OP	61,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	FERGUSON LODGE	6673202	Revenue	1MG20	Residential Care OP	7,896.19
HRA	HRA Property Maint	Supplies & Services	25/08/2015	FINNING UK LTD	6656699	Revenue	1HRA8	HRA - Investment Related Expe	2,270.72
Chief Executive's	CD - Health & Safety	Supplies & Services	19/08/2015	FIRE PROTECTION ASSOCIATION	6657877	Revenue	1FP40	Safety	1,130.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	FITZROY SUPPORT	6677331	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	FITZROY SUPPORT	6677331	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	21/08/2015	FIVE STAR SERVICES LTD	6673737	Revenue	1MK60	Ind Day Care LD	284.60
Children's Services	Invoice	Transport	28/08/2015	FIVE STAR SERVICES LTD	6559505	Revenue	1MK50	Supported Living LD	337.80
Adult and Culture	Social Services	Third Party Payments	11/08/2015	FLEET EDUCATION SERVICES LTD	6663520	Revenue	1MC28	Personal Education Fund	495.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6677219	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6677219	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/08/2015	FLYER DISTRIBUTION UK LTD	6646090	Revenue	1EA15	Newcastle City Learning Main	5,985.00
Environment & Regeneration	Blacksmiths	Current Assets	04/08/2015	FM STEELSTOCK LTD	6653906	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Blacksmiths	Current Assets	28/08/2015	FM STEELSTOCK LTD	6656514	Revenue	4RX01	General Fund	252.72
Environment & Regeneration	E&R Trans P&D	Premises	17/08/2015	FMA AGENCY	6669778	Revenue	1V080	Private Developers s106	2,500.00
Children's Services	Comm Hub	Supplies & Services	14/08/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6669619	Revenue	1E31B	PFI Full Services	591,023.34
Children's Services	Invoice	Supplies & Services	42236	FOCUS EDUCATION (NEWCASTLE) LTD	6673751	Revenue	1E31B	PFI Full Services	709,228.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	FOOD NATION	6656680	Revenue	1ML07	PH -Obesity and phys activity	14,542.08
Adult and Culture	AS - Westgate AE	Supplies & Services	12/08/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6661673	Revenue	1EA39	Family Learning Resources	4,404.00
Adult and Culture	AS - Westgate AE	Supplies & Services	12/08/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6661674	Revenue	1EA39	Family Learning Resources	2,826.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	05/08/2015	FOR PAWS	6659839	Revenue	1DR10	Grainger Mkt Events Space	300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/08/2015	FORDINGHALL LTD	6663445	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	FORDINGHALL LTD	6661062	Capital	2N401	Capital General	5,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	FORDINGHALL LTD	6661065	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015	FORDINGHALL LTD	6661099	Capital	2N401	Capital General	5,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015	FORDINGHALL LTD	6661100	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015	FORDINGHALL LTD	6661115	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015	FORDINGHALL LTD	6661147	Capital	2N401	Capital General	5,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/08/2015	FORDINGHALL LTD	6667653	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/08/2015	FORDINGHALL LTD	6667654	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	42237	FORDINGHALL LTD	6667655	Capital	2N401	Capital General	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	FORESIGHT RESIDENTIAL LTD	6677229	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	FORESIGHT RESIDENTIAL LTD	6677229	Revenue	1MH20	Residential Care PD	2,861.08
Adult and Culture	Social Services	Third Party Payments	42237	FOREVER CARE	6674030	Revenue	1MC02	Ind Sector Placements	5,460.00
Adult and Culture	Social Services	Third Party Payments	42237	FOREVER CARE	6674034	Revenue	1MC02	Ind Sector Placements	5,460.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	FOREVER CARE	6658050	Revenue	1MF01	16+ Team (YP)	25,902.86
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	FOREVER CARE	6658075	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	FOREVER CARE	6675266	Revenue	1MF01	16+ Team (YP)	10,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	FOREVER CARE	6675293	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	FORSTER CARES LTD	6658047	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	FORSTER CARES LTD	6675263	Revenue	1MC22	IND Sector Foster Carer Costs	2,720.00
Adult and Culture	Social Services	Transport	03/08/2015	FOSTER CARE ASSOCIATES LTD	6654016	Revenue	1MC22	IND Sector Foster Carer Costs	1,400.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	FOSTER REFRIGERATOR (UK) LTD	6646835	Revenue	1E46H	Montagu Comm Nursery	971.00

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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	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	FOUNDATION FOSTERING	6658051	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	FOUNDATION FOSTERING	6675268	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	FOUR SEASONS HEALTH CARE	6658063	Revenue	1MC02	Ind Sector Placements	11,875.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	FOUR SEASONS HEALTH CARE	6675280	Revenue	1MC02	Ind Sector Placements	11,875.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/08/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6661176	Revenue	1KVWC	Minor Works Contracts	425.51
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6621929	Revenue	1KVWC	Minor Works Contracts	274.06
Environment & Regeneration	Blacksmiths	Supplies & Services	26/08/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6628242	Revenue	1KEMV	Blacksmiths	490.30
Environment & Regeneration	Blacksmiths	Supplies & Services	28/08/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6676348	Revenue	1KEMV	Blacksmiths	258.34
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6648585	Revenue	1KEMC	Highways	406.42
Adult and Culture	Social Services	Supplies & Services	26/08/2015	FRASER AND FRASER	6678176	Revenue	3WJ01	Service Users Funds	10,626.33
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	FRED WILLIAMSON & SONS LTD	6659994	Revenue	1KVWC	Minor Works Contracts	253.02
Environment & Regeneration	Blacksmiths	Supplies & Services	26/08/2015	FRED WILLIAMSON & SONS LTD	6661857	Revenue	1KEMV	Blacksmiths	689.40
Children's Services	Int Childhood Services	Supplies & Services	11/08/2015	FREEMAN CATERING BUTCHERS	6661963	Revenue	1E464	Shieldfield Community C C P	331.13
Children's Services	Int Childhood Services	Supplies & Services	06/08/2015	FREEMAN CATERING BUTCHERS	6613444	Revenue	1E46H	Montagu Comm Nursery	308.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42229 FRIENDS OF GOSFORTH CENTRAL PARK	6667664	Revenue	1KN43	West Gosforth Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42236 FRIENDS OF GOSFORTH CENTRAL PARK	6672574	Revenue	1KN41	East Gosforth Ward	3,100.00
Environment & Regeneration	Blacksmiths	Supplies & Services	18/08/2015	FUCHS LUBRICANTS PLC	6660004	Revenue	1KENB	Fleet Workshops OH	261.60
Environment & Regeneration	Blacksmiths	Supplies & Services	18/08/2015	FUCHS LUBRICANTS PLC	6662098	Revenue	1KENB	Fleet Workshops OH	268.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	FUTURES FOR CHILDREN LTD	6658052	Revenue	1MC22	IND Sector Foster Carer Costs	9,508.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	FUTURES FOR CHILDREN LTD	6675269	Revenue	1MC22	IND Sector Foster Carer Costs	8,640.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25/08/2015	G & J WOODMACHINERY LTD	6676334	Revenue	1KEMC	Highways	2,253.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/08/2015	G & J WOODMACHINERY LTD	6665159	Revenue	1KR1E	Response East	438.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10/08/2015	G O'BRIEN & SONS (NDC) LTD	6645956	Revenue	1KR05	District Heating	825.00
HRA	HRA Furniture	Transport	26/08/2015	G O'BRIEN & SONS (NDC) LTD	6677463	Revenue	1HT01	HRA Newcastle Furniture SVS-C	776.00
HRA	HRA Furniture	Transport	26/08/2015	G O'BRIEN & SONS (NDC) LTD	6677476	Revenue	1HT01	HRA Newcastle Furniture SVS-C	343.00
HRA	HRA Furniture	Transport	27/08/2015	G O'BRIEN & SONS (NDC) LTD	6677593	Revenue	1HT01	HRA Newcastle Furniture SVS-C	439.00
HRA	HRA Furniture	Transport	17/08/2015	G O'BRIEN & SONS (NDC) LTD	6670145	Revenue	1HT01	HRA Newcastle Furniture SVS-C	648.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	GADS INSULATION SERVICES LTD	6678161	Revenue	1KKX1	Civic Centre Direct Costs	3,855.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	GADS INSULATION SERVICES LTD	6678162	Revenue	1KKX1	Civic Centre Direct Costs	2,450.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2015	GADS INSULATION SERVICES LTD	6659801	Revenue	1KVEM	Mechanical Stand Alone Works	1,141.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015	GADS INSULATION SERVICES LTD	6660649	Revenue	1KVWC	Minor Works Contracts	6,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6677311	Revenue	1MH20	Residential Care PD	-1,111.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6677311	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6658330	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6658406	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6677311	Revenue	1MH20	Residential Care OP	15,090.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6677311	Revenue	1MK20	Residential Care LD	3,734.24
HRA	HRA Planning QS	Capital Expenditure	13/08/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6648015	Capital	2HE9Q	Capital Cont 9-Newburn	119,070.32
HRA	HRA Planning QS	Capital Expenditure	03/08/2015	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6634818	Capital	2HE9Q	Capital Cont 9-Newburn	127,193.33
Environment & Regeneration	Allendale Building	Current Assets	11/08/2015	GAP	6665053	Revenue	4RX01	General Fund	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	GARDEN LODGE	6664817	Revenue	1MG20	Residential Care OP	-12,861.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	GARDEN LODGE	6673204	Revenue	1MG20	Residential Care OP	-893.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	GARDEN LODGE	6664817	Revenue	1MG20	Residential Care OP	65,501.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	GARDEN LODGE	6673204	Revenue	1MG20	Residential Care OP	2,813.25
Children's Services	Invoice	Supplies & Services	26/08/2015	GARDINER SECURITY LTD	6621488	Revenue	1KVEE	Electrical Stand Alone Works	552.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	GARDINER SECURITY LTD	6653494	Revenue	1KVEE	Electrical Stand Alone Works	345.65
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	GARDINER SECURITY LTD	6630040	Revenue	1KVEE	Electrical Stand Alone Works	350.28
Children's Services	Childrens Services Support	Transport	04/08/2015	GATESHEAD CENTRAL TAXIS	6656512	Revenue	1MC20	In-House Foster Carer Costs	880.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/08/2015	GATESHEAD COLLEGE	6621495	Revenue	1KW00	Localised Working O/H	350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12/08/2015	GATESHEAD COLLEGE	6660713	Revenue	1KEMC	Highways	255.84
Environment & Regeneration	NS Localised Services	Employees	04/08/2015	GATESHEAD COLLEGE	6654564	Revenue	1KE18	Walbottle Recycling Centre	350.00
Adult and Culture	Social Services	Sales, Fees & Charges	06/08/2015	GATESHEAD COUNCIL	6651736	Revenue	1MK34	Shared Lives - Adult LD	589.91
HRA	HRA Planning QS	Capital Expenditure	05/08/2015	GATESHEAD COUNCIL	6659816	Capital	2HE01	Capital Citywide	9,578.94
HRA	HRA Planning QS	Capital Expenditure	05/08/2015	GATESHEAD COUNCIL	6659825	Capital	2HE01	Capital Citywide	867.45
Adult and Culture	Social Services	Third Party Payments	05/08/2015	GATESHEAD MBC	6652504	Revenue	1MK51	Home Care LD	3,452.54
Adult and Culture	Social Services	Third Party Payments	05/08/2015	GATESHEAD MBC	6652505	Revenue	1MK51	Home Care LD	4,216.03
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/08/2015	GATSBY'S	6659749	Revenue	1KE23	Sandhills	31.38
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/08/2015	GATSBY'S	6659749	Revenue	1KE42	Waste Collect Trade Overhead	1,377.26
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	20/08/2015	GATSBY'S	6671297	Revenue	1KL1D	East End Pool	550.00
Chief Executive's	CD - SPAM Trading Account	Premises		42229 GAZPPROM ENERGY	6668024	Revenue	1DT17	Walker Riverside Indust Park	320.44
Chief Executive's	CD - SPAM Trading Account	Premises		42229 GAZPPROM ENERGY	6668025	Revenue	1DT17	Walker Riverside Indust Park	410.07
Environment & Regeneration	NS: City Transport	Transport	13/08/2015	GB OILS	6655142	Revenue	1KEND	Fleet Fuel Account	2,902.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	GILLS OF BYKER	6660670	Revenue	1KVWC	Minor Works Contracts	1,677.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	GILLS OF BYKER	6678228	Revenue	1KVWC	Minor Works Contracts	498.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	GMB UNION	6657443	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	GMB UNION	6657443	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	GMB UNION	6657443	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015	GO NORTH EAST	6621558	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015	GO NORTH EAST	6628110	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015	GO NORTH EAST	6653007	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Transport	12/08/2015	GO NORTH EAST	6665020	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	E&R Parking Services	Transport	07/08/2015	GO NORTH EAST	6607096	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	GOLDEN RIVER TRAFFIC LTD	6660035	Revenue	1KEMC	Highways	8,187.00
HRA	HRA C.C.A.S.	Premises	03/08/2015	GOLDSHIELD SECURITY	6656705	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,959.97
HRA	HRA C.C.A.S.	Premises	03/08/2015	GOLDSHIELD SECURITY	6656705	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,421.78
Environment & Regeneration	NS: Resources	Supplies & Services	28/08/2015	GOLDSTAR COURIERS	6679401	Revenue	1FG03	Central Post Room	326.71
Chief Executive's	CD - Human Resources	Supplies & Services	13/08/2015	GORDON BROWN ASSOCIATES	6651394	Revenue	1FP70	Strategic HR	300.00

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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	Adult Serv Apprenticeship Plus	Supplies & Services		42242 GOSFORTH BUTCHERS	6677169	Revenue	1EA65	Apprenticeship Plus	2,026.47
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	GOSFORTH MEMORIAL MEDICAL CENTRE	6660576	Revenue	1ML10	PH - Sexual health -C'ception	1,054.75
Environment & Regeneration	Allendale Rd	Long Term Assets	11/08/2015	GRAFTON MERCHANTING GB LTD	6622004	Revenue	4RX01	General Fund	-0.09
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015	GRAFTON MERCHANTING GB LTD	6622004	Revenue	4RX01	General Fund	1,039.78
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015	GRAFTON MERCHANTING GB LTD	6648940	Revenue	4RX01	General Fund	703.40
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	GRAFTON MERCHANTING GB LTD	6648947	Revenue	4RX01	General Fund	1,317.05
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6659498	Revenue	4RX01	General Fund	1,006.80
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6661620	Revenue	4RX01	General Fund	1,149.12
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6661621	Revenue	4RX01	General Fund	766.50
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6661622	Revenue	4RX01	General Fund	983.64
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6662488	Revenue	4RX01	General Fund	352.38
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6662489	Revenue	4RX01	General Fund	531.30
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6662634	Revenue	4RX01	General Fund	547.50
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRAFTON MERCHANTING GB LTD	6662635	Revenue	4RX01	General Fund	356.76
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	GRAFTON PLUMBASE	6667850	Revenue	4RX01	General Fund	419.90
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	GRAFTON PLUMBASE	6673943	Revenue	4RX01	General Fund	278.22
Environment & Regeneration	Allendale Rd	Current Assets	18/08/2015	GRAFTON PLUMBASE	6660955	Revenue	4RX01	General Fund	372.80
Environment & Regeneration	Allendale Rd	Current Assets	18/08/2015	GRAFTON PLUMBASE	6662230	Revenue	4RX01	General Fund	455.06
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	GRAFTON PLUMBASE	6663294	Revenue	4RX01	General Fund	599.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	GRANGE DAY CENTRE	6658419	Revenue	1MG61	Grange Day Centre	19,150.00
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015	GRANT WESTFIELD LTD	6614690	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRANT WESTFIELD LTD	6662612	Revenue	4RX01	General Fund	510.00
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	GRANT WESTFIELD LTD	6663156	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	GRANT WESTFIELD LTD	6606441	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	GRANT WESTFIELD LTD	6629702	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	GRANT WESTFIELD LTD	6654108	Revenue	4RX01	General Fund	850.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2015	GREENHAM TRADING LTD	6666435	Revenue	1KVWC	Minor Works Contracts	283.80
Environment & Regeneration	Highways	Premises	27/08/2015	GREENHAM TRADING LTD	6676504	Revenue	1KEMC	Highways	702.52
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2015	GREENLAY(GRASS MACHINERY) LTD	6651502	Revenue	1KESJ	Hort Workshops Routine Repair	367.11
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2015	GREENLAY(GRASS MACHINERY) LTD	6651503	Revenue	3KES1	Fleetmaster Stores Account	292.23
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015	GREENLAY(GRASS MACHINERY) LTD	6651499	Revenue	3KES1	Fleetmaster Stores Account	290.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	GREENWAYS COURT CARE HOME	6677282	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	GREENWAYS COURT CARE HOME	6677282	Revenue	1MG20	Residential Care OP	1,857.24
HRA	HRA Furniture	Supplies & Services	17/08/2015	GREG STOKES	6653512	Revenue	1HTSN	HRA Sales NCC SIS	660.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015	GS TRANSPORT	6666578	Revenue	1KL61	Parks R&M	488.40
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015	GS TRANSPORT	6666961	Revenue	1KL61	Parks R&M	488.40
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015	GS TRANSPORT	6666966	Revenue	1KL61	Parks R&M	900.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015	GS TRANSPORT	6667936	Revenue	1KL78	Parks - Schemes	612.60
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	24/08/2015	GUIDANCE SOFTWARE INC	6675336	Revenue	1FF02	Internal Audit	544.50
Environment & Regeneration	Highways	Premises	07/08/2015	GUSTHARTS	6646191	Revenue	1KEHA	Arbor Team	954.68
Adult and Culture	Social Services	Third Party Payments	42219	GUYS AND ST THOMAS	6654049	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	648.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	42234	GVA GRIMLEY	6671126	Revenue	1DY49	Wards Building/Waygood	1,000.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	07/08/2015	H MALONE & SONS LTD	6662549	Capital	2N401	Capital General	178,304.29
HRA	HRA Bus Dev & Proc	Capital Expenditure	19/08/2015	H MALONE & SONS LTD	6672624	Capital	2N401	Capital General	5,621.52
Environment & Regeneration	NS: Asset Man	Premises	06/08/2015	H2O CHEMICALS LTD	6607261	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Premises	06/08/2015	H2O CHEMICALS LTD	6620027	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Premises	06/08/2015	H2O CHEMICALS LTD	6653520	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	6678229	Revenue	1KVWC	Minor Works Contracts	4,912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HADRIAN HEALTHCARE GROUP	6677249	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HADRIAN HEALTHCARE GROUP	6677249	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HADRIAN HEALTHCARE GROUP	6677249	Revenue	1MG10	Nursing Care OP	4,288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HADRIAN HEALTHCARE GROUP	6677249	Revenue	1MG20	Residential Care OP	1,984.00
Environment & Regeneration	NS: City Transport	Transport	03/08/2015	HALL FUELS	6650014	Revenue	1KEND	Fleet Fuel Account	10,274.53
Environment & Regeneration	NS: City Transport	Transport	26/08/2015	HALL FUELS	6677123	Revenue	1KEND	Fleet Fuel Account	3,465.60
Environment & Regeneration	NS: City Transport	Transport	28/08/2015	HALL FUELS	6669612	Revenue	1KEND	Fleet Fuel Account	13,114.57
Environment & Regeneration	NS: City Transport	Transport	28/08/2015	HALL FUELS	6669613	Revenue	1KEND	Fleet Fuel Account	987.53
Environment & Regeneration	NS: City Transport	Transport	28/08/2015	HALL FUELS	6669915	Revenue	1KEND	Fleet Fuel Account	11,141.96
Environment & Regeneration	NS: City Transport	Transport	28/08/2015	HALL FUELS	6669916	Revenue	1KEND	Fleet Fuel Account	13,894.20
Environment & Regeneration	NS: City Transport	Transport	28/08/2015	HALL FUELS	6669918	Revenue	1KEND	Fleet Fuel Account	16,354.88
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6650006	Revenue	1KEND	Fleet Fuel Account	1,177.50
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6650012	Revenue	1KEND	Fleet Fuel Account	14,351.75
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6650015	Revenue	1KEND	Fleet Fuel Account	5,831.61
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6650016	Revenue	1KEND	Fleet Fuel Account	1,077.78
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6661059	Revenue	1KEND	Fleet Fuel Account	12,763.51
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6661060	Revenue	1KEND	Fleet Fuel Account	13,825.92
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6661791	Revenue	1KEND	Fleet Fuel Account	1,004.40
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6661793	Revenue	1KEND	Fleet Fuel Account	960.08
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6663028	Revenue	1KEND	Fleet Fuel Account	1,071.36
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6663029	Revenue	1KEND	Fleet Fuel Account	12,650.40
Environment & Regeneration	NS: City Transport	Transport	24/08/2015	HALL FUELS	6663165	Revenue	1KEND	Fleet Fuel Account	12,645.88
Environment & Regeneration	NS: District Heating	Premises	28/08/2015	HALL FUELS	6666720	Revenue	1KR8L	Wide District Heating	4,212.87
Environment & Regeneration	NS: District Heating	Premises	28/08/2015	HALL FUELS	6666836	Revenue	1KR8L	Wide District Heating	2,542.80
Environment & Regeneration	NS: District Heating	Premises	24/08/2015	HALL FUELS	6648220	Revenue	1KR8L	Wide District Heating	2,318.93
Environment & Regeneration	NS: District Heating	Premises	24/08/2015	HALL FUELS	6651359	Revenue	1KR8L	Wide District Heating	2,782.53
Environment & Regeneration	NS: District Heating	Premises	24/08/2015	HALL FUELS	6662105	Revenue	1KR8L	Wide District Heating	2,684.85
Environment & Regeneration	NS: District Heating	Premises	24/08/2015	HALL FUELS	6662106	Revenue	1KR8L	Wide District Heating	3,089.80
Chief Executive's	CD - Mansion House	Supplies & Services	25/08/2015	HALLGARTEN DRUITT WINES	6661206	Revenue	1FN02	Mansion House	2,113.68

Newcastle City Council Invoices over £250 paid in August 2015

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	Supplies & Services	25/08/2015	HALLGARTEN DRUITT WINES	6661205	Revenue	1KF07	Banqueting Suite	3,509.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	HALLGARTH NURSING HOME	6677201	Revenue	4WX13	Ind Sector Client Loan Fund	1,243.64
Children's Services	Childrens Services Support	Supplies & Services	25/08/2015	HANDICARE	6675989	Revenue	1MC41	Bedeburn Short Break Unit	741.60
Children's Services	Invoice	Capital Expenditure	06/08/2015	HANDICARE	6648281	Capital	2N101	Capital Grants	2,458.62
Children's Services	Invoice	Capital Expenditure	06/08/2015	HANDICARE	6655007	Capital	2N101	Capital Grants	265.00
Children's Services	Invoice	Capital Expenditure	06/08/2015	HANDICARE	6655144	Capital	2N101	Capital Grants	3,314.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	HANDICARE	6654968	Capital	2N101	Capital Grants	3,410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	HANDICARE	6660407	Capital	2N101	Capital Grants	1,155.76
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	HANDICARE	6660474	Capital	2N101	Capital Grants	4,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	HANDICARE	6660795	Capital	2N101	Capital Grants	4,430.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015	HANDICARE	6663848	Capital	2N101	Capital Grants	1,900.78
Environment & Regeneration	E&R Parking Services	Capital Expenditure	42227	HANDICARE	6663852	Capital	2N101	Capital Grants	1,970.66
Environment & Regeneration	E&R Parking Services	Capital Expenditure	42227	HANDICARE	6663854	Capital	2N101	Capital Grants	4,860.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	42227	HANDICARE	6663858	Capital	2N101	Capital Grants	1,250.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015	HANDICARE	6663860	Capital	2N101	Capital Grants	1,730.00
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015	HANDICARE	6663862	Capital	2N101	Capital Grants	2,119.16
Environment & Regeneration	E&R Parking Services	Capital Expenditure	11/08/2015	HANDICARE	6663863	Capital	2N101	Capital Grants	3,210.78
Environment & Regeneration	E&R Parking Services	Capital Expenditure	13/08/2015	HANDICARE	6663864	Capital	2N101	Capital Grants	1,610.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42237	HANDS UP	6673056	Revenue	1FT40	Communications Support	-20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42237	HANDS UP	6674119	Revenue	1FT40	Communications Support	-20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237	HANDS UP	6673056	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	87.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237	HANDS UP	6673056	Revenue	1FT40	Communications Support	351.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237	HANDS UP	6674119	Revenue	1FT40	Communications Support	54.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42237	HANDS UP	6673056	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42237	HANDS UP	6674119	Revenue	1MP27	DAT Residential Rehab	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Third Party Payments	42237	HANDS UP	6674119	Revenue	1MP27	DAT Residential Rehab	58.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Other Income	42237	HANDS UP	6674119	Revenue	1FN20	Policy & Comms (S&S)	141.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HARTFORD COURT	6677262	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HARTFORD COURT	6677262	Revenue	1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HARTON GRANGE	6677258	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HARTON GRANGE	6677258	Revenue	1MG20	Residential Care OP	2,002.48
Children's Services	Invoice	Supplies & Services	27/08/2015	HASTIE BURTON JOINERY LTD	6662491	Revenue	1KVWC	Minor Works Contracts	5,546.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/08/2015	HASTIE BURTON JOINERY LTD	6645688	Revenue	1KVWC	Minor Works Contracts	3,676.39
Chief Executive's	CD - Markets	Supplies & Services	42227	HATTON TRAFFIC MANAGEMENT LTD	6620000	Revenue	1DZQ1	Quayside Market	1,050.00
Chief Executive's	CD - Markets	Supplies & Services	42227	HATTON TRAFFIC MANAGEMENT LTD	6645751	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	42222	HATTON TRAFFIC MANAGEMENT LTD	6656374	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/08/2015	HATTON TRAFFIC MANAGEMENT LTD	6620103	Revenue	1KL61	Parks R&M	1,315.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2015	HATTON TRAFFIC MANAGEMENT LTD	6666486	Capital	2DP02	Devt Capital CC	8,602.26
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42241	HAT-TRICK	6668026	Revenue	1KLHB	Park Lives K	486.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/08/2015	HAT-TRICK	6655071	Revenue	1KLHB	Park Lives K	486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	HAVEN DENE RESIDENTIAL HOME	6664861	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	HAVEN DENE RESIDENTIAL HOME	6664861	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	EEC Homeless	Supplies & Services	24/08/2015	HAWDON CONTRACT SERVICES LTD	6675056	Revenue	1VH22	Temporary Accommodation Prem	521.75
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658122	Capital	2HE01	Capital Citywide	364.90
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658123	Capital	2HE01	Capital Citywide	2,185.15
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658124	Capital	2HE01	Capital Citywide	1,555.20
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658125	Capital	2HE01	Capital Citywide	4,261.20
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658155	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658163	Capital	2HE01	Capital Citywide	9,442.50
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6658165	Capital	2HE01	Capital Citywide	2,020.00
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6659902	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6659903	Capital	2HE01	Capital Citywide	2,385.60
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6663807	Capital	2HE01	Capital Citywide	2,729.70
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6663808	Capital	2HE01	Capital Citywide	10,156.80
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6663809	Capital	2HE01	Capital Citywide	9,860.50
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6663810	Capital	2HE01	Capital Citywide	1,014.60
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6665146	Capital	2HE01	Capital Citywide	7,530.00
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6667324	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Furniture	Capital Expenditure	12/08/2015	HAWDON CONTRACT SERVICES LTD	6667325	Capital	2HE01	Capital Citywide	705.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658140	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658141	Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658142	Capital	2HE01	Capital Citywide	606.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658143	Capital	2HE01	Capital Citywide	1,116.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658144	Capital	2HE01	Capital Citywide	1,026.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658158	Capital	2HE01	Capital Citywide	918.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658160	Capital	2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658161	Capital	2HE01	Capital Citywide	298.10
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658162	Capital	2HE01	Capital Citywide	503.46
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658164	Capital	2HE01	Capital Citywide	702.00
HRA	HRA Furniture	Capital Expenditure	04/08/2015	HAWDON CONTRACT SERVICES LTD	6658166	Capital	2HE01	Capital Citywide	277.80
HRA	HRA Furniture	Capital Expenditure	03/08/2015	HAWDON CONTRACT SERVICES LTD	6651918	Capital	2HE01	Capital Citywide	2,253.80
HRA	HRA Furniture	Capital Expenditure	03/08/2015	HAWDON CONTRACT SERVICES LTD	6651919	Capital	2HE01	Capital Citywide	3,236.40
HRA	HRA Furniture	Capital Expenditure	03/08/2015	HAWDON CONTRACT SERVICES LTD	6651920	Capital	2HE01	Capital Citywide	1,786.70
HRA	HRA Furniture	Capital Expenditure	03/08/2015	HAWDON CONTRACT SERVICES LTD	6651921	Capital	2HE01	Capital Citywide	1,171.90
HRA	HRA Furniture	Capital Expenditure	03/08/2015	HAWDON CONTRACT SERVICES LTD	6651922	Capital	2HE01	Capital Citywide	1,147.90
HRA	HRA Furniture	Capital Expenditure	05/08/2015	HAWDON CONTRACT SERVICES LTD	6659897	Capital	2HE01	Capital Citywide	6,612.45
HRA	HRA Furniture	Capital Expenditure	05/08/2015	HAWDON CONTRACT SERVICES LTD	6659898	Capital	2HE01	Capital Citywide	6,675.98

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	05/08/2015	HAWDON CONTRACT SERVICES LTD	6659899	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	05/08/2015	HAWDON CONTRACT SERVICES LTD	6659900	Capital	2HE01	Capital Citywide	7,949.80
HRA	HRA Furniture	Capital Expenditure	05/08/2015	HAWDON CONTRACT SERVICES LTD	6659901	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6672656	Capital	2HE01	Capital Citywide	1,036.80
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6672657	Capital	2HE01	Capital Citywide	1,556.70
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6672658	Capital	2HE01	Capital Citywide	1,121.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6674466	Capital	2HE01	Capital Citywide	1,819.80
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6674495	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6674501	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6675458	Capital	2HE01	Capital Citywide	1,025.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6675459	Capital	2HE01	Capital Citywide	10,775.66
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6675460	Capital	2HE01	Capital Citywide	1,442.80
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6675463	Capital	2HE01	Capital Citywide	3,438.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6676409	Capital	2HE01	Capital Citywide	1,904.75
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6676410	Capital	2HE01	Capital Citywide	1,036.80
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6676411	Capital	2HE01	Capital Citywide	269.70
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6676412	Capital	2HE01	Capital Citywide	1,586.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6676414	Capital	2HE01	Capital Citywide	5,062.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	HAWDON CONTRACT SERVICES LTD	6676448	Capital	2HE01	Capital Citywide	1,819.80
HRA	HRA Furniture	Capital Expenditure	18/08/2015	HAWDON CONTRACT SERVICES LTD	6668352	Capital	2HE01	Capital Citywide	3,927.80
HRA	HRA Furniture	Capital Expenditure	21/08/2015	HAWDON CONTRACT SERVICES LTD	6674467	Capital	2HE01	Capital Citywide	261.00
HRA	HRA Furniture	Capital Expenditure	21/08/2015	HAWDON CONTRACT SERVICES LTD	6674468	Capital	2HE01	Capital Citywide	657.00
HRA	HRA Furniture	Capital Expenditure	21/08/2015	HAWDON CONTRACT SERVICES LTD	6674469	Capital	2HE01	Capital Citywide	543.00
HRA	HRA Furniture	Capital Expenditure	21/08/2015	HAWDON CONTRACT SERVICES LTD	6674470	Capital	2HE01	Capital Citywide	1,147.07
HRA	HRA Furniture	Capital Expenditure	21/08/2015	HAWDON CONTRACT SERVICES LTD	6674506	Capital	2HE01	Capital Citywide	2,063.10
HRA	HRA Furniture	Capital Expenditure	19/08/2015	HAWDON CONTRACT SERVICES LTD	6670005	Capital	2HE01	Capital Citywide	1,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HAZELGROVE COURT CARE HOME	6677306	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HAZELGROVE COURT CARE HOME	6677306	Revenue	1MG10	Nursing Care OP	1,809.68
Chief Executive's	CD - Mansion House	Supplies & Services	04/08/2015	HB CLARK & CO (SUCCESSORS)LTD	6649873	Revenue	1FN02	Mansion House	646.90
Chief Executive's	CD - Mansion House	Supplies & Services	04/08/2015	HB CLARK & CO (SUCCESSORS)LTD	6649877	Revenue	1FN02	Mansion House	509.80
Chief Executive's	CD - Mansion House	Supplies & Services	27/08/2015	HB CLARK & CO (SUCCESSORS)LTD	6678144	Revenue	1FN02	Mansion House	452.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	HC ONE	6664874	Revenue	1MG10	Nursing Care OP	-2,405.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	HC ONE	6664874	Revenue	1MG20	Residential Care OP	-1,530.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	HC ONE	6673212	Revenue	1MG20	Residential Care OP	3,559.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	HC ONE	6664874	Revenue	1MG10	Nursing Care OP	31,307.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	HC ONE	6664874	Revenue	1MG20	Residential Care OP	34,412.32
Adult and Culture	Social Services	Third Party Payments	06/08/2015	HC-ONE LTD	6653396	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services	Third Party Payments	20/08/2015	HC-ONE LTD	6669057	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42227	HEALTH ASSURED LTD	6663549	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42227	HEALTH ASSURED LTD	6664787	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42244	HEALTH ASSURED LTD	6669941	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015	HEALTH DIAGNOSTICS LTD	6654083	Revenue	1ML03	PH - NHS Health Checks	8,333.33
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236	HEALTH WORKS NEWCASTLE	6672553	Revenue	1KN51	Lemington Ward	9,975.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236	HEALTH WORKS NEWCASTLE	6672554	Revenue	1KN51	Lemington Ward	9,400.00
Children's Services	Invoice	Supplies & Services	42235	HEALTH WORKS NEWCASTLE	6672527	Revenue	4RX01	General Fund	8,687.39
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6656678	Revenue	1ML07	PH -Obesity and phys activity	17,670.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6656678	Revenue	1ML04	PH - Health Improvement	17,358.04
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6656678	Revenue	1ML12	PH -E Years and Children 5-19	8,408.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HEATHERFIELD	6677248	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HEATHERFIELD	6677248	Revenue	1MG20	Residential Care OP	-739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HEATHERFIELD	6677248	Revenue	1MG10	Nursing Care OP	1,985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HEATHERFIELD	6677248	Revenue	1MG20	Residential Care OP	1,917.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HEATHERFIELD	6677248	Revenue	1MH10	Nursing Care PD	3,163.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HEATHERFIELD	6677248	Revenue	1MK20	Residential Care LD	3,159.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HEATHERFIELD	6677248	Revenue	1MM10	Nursing Care MH	3,607.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HEATHERFIELD	6677248	Revenue	1MM20	Residential Care MH	3,159.24
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	HEATING COMPONENTS & EQUIPMENT LTD	6676521	Revenue	1KR5E	Gas Serv East	468.42
Chief Executive's	CD - Mansion House	Supplies & Services	27/08/2015	HEATON CATERING EQUIPMENT LTD	6628092	Revenue	1FN02	Mansion House	1,131.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/08/2015	HEATON CATERING EQUIPMENT LTD	6645766	Revenue	1KF07	Banqueting Suite	1,730.40
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03/08/2015	HEATON CATERING EQUIPMENT LTD	6656645	Capital	2DP02	Devt Capital CC	4,380.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03/08/2015	HEATON CATERING EQUIPMENT LTD	6656649	Capital	2DP02	Devt Capital CC	3,730.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03/08/2015	HEATON CATERING EQUIPMENT LTD	6656650	Capital	2DP02	Devt Capital CC	3,990.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05/08/2015	HEATON CATERING EQUIPMENT LTD	6655168	Capital	2DP02	Devt Capital CC	27,150.84
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/08/2015	HEATON CATERING EQUIPMENT LTD	6674407	Capital	2DP02	Devt Capital CC	1,916.64
Environment & Regeneration	NS: Asset Man	Premises	19/08/2015	HEATON CATERING EQUIPMENT LTD	6662021	Revenue	1KFX2	School Meals Overhead	862.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236	HEATON COMMUNITY CENTRE PLAYGROUP	6672565	Revenue	1KN71	North Heaton Ward	2,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HEATON ROAD SURGERY	6660580	Revenue	1ML11	PH - Smoking & Tobacco	280.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HEATON ROAD SURGERY	6660580	Revenue	1ML10	PH - Sexual health -C'ception	2,134.29
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HEATON ROAD SURGERY	6660580	Revenue	1ML03	PH - NHS Health Checks	216.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	HELPING HANDS COMMUNITY CARE LTD	6658414	Revenue	1MK51	Home Care LD	400.00
HRA	HRA Property Maint	Capital Expenditure	05/08/2015	HENDERSON ENVIRONMENTAL SERVICES LTD	6636434	Capital	2HE01	Capital Citywide	1,260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6677222	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HENSHAWS SOCIETY FOR BLIND PEOPLE	6677222	Revenue	1MK20	Residential Care LD	3,107.20
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	HERTEL UK LTD	6673138	Revenue	1MG26	Byker Lodge Resource Centre OP	418.95
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	12/08/2015	HI Q TYRESERVICE	6645464	Revenue	1KESR	Cost Centre not Found	885.60
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/08/2015	HI Q TYRESERVICE	6654594	Revenue	1KESR	Cost Centre not Found	292.56
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	05/08/2015	HI Q TYRESERVICE	6645439	Revenue	1KESR	Cost Centre not Found	648.90

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	10/08/2015	HI Q TYRESERVICE	6645452	Revenue	1KESR	Cost Centre not Found	297.10
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	25/08/2015	HI Q TYRESERVICE	6671091	Revenue	1KESR	Cost Centre not Found	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	26/08/2015	HI Q TYRESERVICE	6674334	Revenue	1KESR	Cost Centre not Found	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	18/08/2015	HI Q TYRESERVICE	6671073	Revenue	1KESR	Cost Centre not Found	5,000.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	42240	HI Q TYRESERVICE	6671076	Revenue	1KESR	Cost Centre not Found	398.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/08/2015	HIGH LEVEL CONTRACTS	6672500	Revenue	1KVWC	Minor Works Contracts	2,286.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/08/2015	HIGHFAWN PRODUCTS LTD	6648144	Revenue	1V204	Car Parking Infrastructure	1,083.70
Adult and Culture	AS - Westgate AE	Supplies & Services	03/08/2015	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6656016	Revenue	1EA15	Newcastle City Learning Main	520.00
Adult and Culture	AS - Westgate AE	Supplies & Services	20/08/2015	HIGHFIELD AWARDING BODY FOR COMPLIANCE	6656791	Revenue	1EA15	Newcastle City Learning Main	465.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HIGHVIEW HOUSE CARE HOME	6677314	Revenue	1MK20	Residential Care LD	14,400.00
Environment & Regeneration	Blacksmiths	Premises	24/08/2015	HILL & SMITH LTD	6646885	Revenue	1KEMV	Blacksmiths	4,100.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/08/2015	HILL & SMITH LTD	6614753	Revenue	1KEMV	Blacksmiths	1,800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	24/08/2015	HILL & SMITH LTD	6653912	Revenue	1KEMV	Blacksmiths	692.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HILLFIELD NURSING HOME	6677197	Revenue	1MG10	Nursing Care OP	-4,974.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HILLFIELD NURSING HOME	6677197	Revenue	1MG20	Residential Care OP	-2,143.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HILLFIELD NURSING HOME	6677197	Revenue	1MG10	Nursing Care OP	22,398.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HILLFIELD NURSING HOME	6677197	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	HILLFIELD NURSING HOME	6677346	Revenue	1MG10	Nursing Care OP	448.00
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	HILL-ROM UK LTD	6646026	Revenue	1MC41	Bedeburn Short Break Unit	557.37
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	HILL-ROM UK LTD	6646033	Revenue	1MX01	Welford Resource Centre LD	1,013.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	HILLSIDE GRANGE	6677202	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HILLSIDE GRANGE	6677202	Revenue	1MG20	Residential Care OP	2,675.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	25/08/2015	HILLSTAR BUILDING MANAGEMENT LTD	6663284	Revenue	1KVEE	Electrical Stand Alone Works	1,311.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2015	HILTI (GB) LTD	6632499	Revenue	1KR10	Voids	396.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2015	HILTI (GB) LTD	6667764	Revenue	1KR10	Voids	396.50
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	HILTI (GB) LTD	6655080	Revenue	1KVWC	Minor Works Contracts	368.64
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	HILTI (GB) LTD	6656182	Revenue	1KVWC	Minor Works Contracts	292.20
Adult and Culture	Social Services	Supplies & Services	07/08/2015	HILTON PRIMARY SCHOOL	6662451	Revenue	1E20F	Statement&Supplementary Top Up	2,396.07
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6653355	Revenue	4RX01	General Fund	709.57
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6653380	Revenue	4RX01	General Fund	347.51
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6653386	Revenue	4RX01	General Fund	251.86
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671113	Revenue	4RX01	General Fund	716.29
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671116	Revenue	4RX01	General Fund	685.15
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671117	Revenue	4RX01	General Fund	743.36
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671118	Revenue	4RX01	General Fund	364.06
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671119	Revenue	4RX01	General Fund	369.60
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671121	Revenue	4RX01	General Fund	254.03
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	HIRE STATION LTD	6671124	Revenue	4RX01	General Fund	386.40
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	HIRST SIGNS LTD	6660024	Revenue	1KEMV	Blacksmiths	300.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	HIRST SIGNS LTD	6664760	Revenue	1KEMV	Blacksmiths	552.75
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2015	HIRST SIGNS LTD	6575799	Revenue	1KEMV	Blacksmiths	865.50
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2015	HIRST SIGNS LTD	6638552	Revenue	1KEMV	Blacksmiths	1,293.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	HIRST SIGNS LTD	6620495	Revenue	1KEMV	Blacksmiths	755.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	HIRST SIGNS LTD	6647155	Revenue	1KEMV	Blacksmiths	1,853.90
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	HIRST SIGNS LTD	6667917	Revenue	1KEMV	Blacksmiths	821.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	HIRST SIGNS LTD	6669093	Revenue	1KEMV	Blacksmiths	266.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	HIRST SIGNS LTD	6669094	Revenue	1KEMC	Highways	785.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	HIRST SIGNS LTD	6669095	Revenue	1KEMV	Blacksmiths	1,293.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07/08/2015	HIRST SIGNS LTD	6615721	Revenue	1KEMV	Blacksmiths	575.51
Environment & Regeneration	Blacksmiths	Supplies & Services	07/08/2015	HIRST SIGNS LTD	6661860	Revenue	1KEMV	Blacksmiths	407.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2015	HIRST SIGNS LTD	6652041	Revenue	1KEMV	Blacksmiths	585.30
Environment & Regeneration	Blacksmiths	Supplies & Services	17/08/2015	HIRST SIGNS LTD	6669096	Revenue	1KEMV	Blacksmiths	2,391.30
Environment & Regeneration	Blacksmiths	Supplies & Services	24/08/2015	HIRST SIGNS LTD	6671370	Revenue	1KEMV	Blacksmiths	1,102.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/08/2015	HIRST SIGNS LTD	6669670	Revenue	1KEMV	Blacksmiths	865.50
Environment & Regeneration	Highways	Premises	11/08/2015	HIRST SIGNS LTD	6663537	Revenue	1KEMC	Highways	105.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	HIRST SIGNS LTD	6583404	Revenue	1KEMV	Blacksmiths	280.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	HIRST SIGNS LTD	6615803	Revenue	1KEMV	Blacksmiths	786.74
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	HIRST SIGNS LTD	6663537	Revenue	1KEMC	Highways	147.50
Environment & Regeneration	Highways	Supplies & Services	05/08/2015	HIRST SIGNS LTD	6652065	Revenue	1KEMC	Highways	699.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/08/2015	HMCTS	6669131	Revenue	1V205	Car Parking Management	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	HN STOREY LTD	6665010	Revenue	1KBRM	Sub Contractors R & M	1,648.90
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015	HODGSON SAYERS LTD	6602103	Revenue	1EEG1	Community Family Hub - West	2,334.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	HODGSON SAYERS LTD	6665014	Revenue	1KBRM	Sub Contractors R & M	6,020.79
Environment & Regeneration	HRA Planning QS	Capital Expenditure	11/08/2015	HODGSON SAYERS LTD	6643327	Capital	2HE01	Capital Citywide	109,908.75
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HOLLY MEDICAL GROUP	6660565	Revenue	1ML10	PH - Sexual health -C'ception	2,243.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HOLLY MEDICAL GROUP	6660565	Revenue	1ML03	PH - NHS Health Checks	1,896.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/08/2015	HOLLYWELL JOINERY LTD	6645679	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/08/2015	HOLLYWELL JOINERY LTD	6645681	Revenue	1KR01	Responsive Maintenance	387.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	10/08/2015	HOLLYWELL JOINERY LTD	6643391	Revenue	1KR01	Responsive Maintenance	580.82
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6658076	Revenue	1MC02	Ind Sector Placements	18,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6675294	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HOLMSIDE MEDICAL GROUP	6660574	Revenue	1ML11	PH - Smoking & Tobacco	220.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HOLMSIDE MEDICAL GROUP	6660574	Revenue	1ML10	PH - Sexual health -C'ception	1,788.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HOLY CROSS CARE HOME	6677300	Revenue	1MG10	Nursing Care OP	2,588.84
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6660912	Revenue	1MX51	SP VP Block Subsidy	1,714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	HEMOCARE PLUS	6658407	Revenue	1MG50	Home Care-Spot Purchased OP	5,876.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	HEMOCARE PLUS	6658407	Revenue	1MH50	Home Care PD	511.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	HOPE FELLOWSHIP	6663962	Revenue	1MD68	Legal Fees Care	590.17
Chief Executive's	CD - Legal Services	Supplies & Services	14/08/2015	HOPE FELLOWSHIP	6669275	Revenue	1MD68	Legal Fees Care	590.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HORTON EDUCATION & CARE	6677285	Revenue	1MK20	Residential Care LD	11,500.00
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015	HOUSING PAYMENTS BACS	6668923	Capital	2HE01	Capital Citywide	4,850.74
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	HOUSING PAYMENTS BACS	6665054	Revenue	3HH32	SX3 Manual Adjustments Ctrl	502.37
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS BACS	6667131	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,561.70
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS BACS	6667135	Revenue	3HH32	SX3 Manual Adjustments Ctrl	900.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS BACS	6667204	Revenue	3HH32	SX3 Manual Adjustments Ctrl	3,500.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS BACS	6667208	Revenue	3HH32	SX3 Manual Adjustments Ctrl	270.00
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015	HOUSING PAYMENTS BACS	6668899	Revenue	3HH32	SX3 Manual Adjustments Ctrl	651.71
Adult and Culture	Housing Payments	Supplies & Services	05/08/2015	HOUSING PAYMENTS BACS	6659754	Revenue	3HH32	SX3 Manual Adjustments Ctrl	277.62
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	HOUSING PAYMENTS BACS	6673254	Revenue	3HH32	SX3 Manual Adjustments Ctrl	5,291.15
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	HOUSING PAYMENTS BACS	6673262	Revenue	3HH32	SX3 Manual Adjustments Ctrl	255.11
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	HOUSING PAYMENTS BACS	6673272	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,562.36
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015	HOUSING PAYMENTS CHQ	6668921	Capital	2HE01	Capital Citywide	4,000.00
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015	HOUSING PAYMENTS CHQ	6668922	Capital	2HE01	Capital Citywide	4,900.00
Adult and Culture	Housing Payments	Capital Expenditure	24/08/2015	HOUSING PAYMENTS CHQ	6675313	Capital	2HE6B	Capital Cont 6-Blakelaw	4,408.42
Adult and Culture	Housing Payments	Supplies & Services	42228	HOUSING PAYMENTS CHQ	6667073	Revenue	3HH32	SX3 Manual Adjustments Ctrl	857.49
Adult and Culture	Housing Payments	Supplies & Services	42228	HOUSING PAYMENTS CHQ	6667113	Revenue	3HH32	SX3 Manual Adjustments Ctrl	402.23
Adult and Culture	Housing Payments	Supplies & Services	42228	HOUSING PAYMENTS CHQ	6667119	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	42228	HOUSING PAYMENTS CHQ	6667121	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS CHQ	6667136	Revenue	3HH32	SX3 Manual Adjustments Ctrl	293.28
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS CHQ	6667140	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS CHQ	6667197	Revenue	3HH32	SX3 Manual Adjustments Ctrl	430.00
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS CHQ	6667201	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.62
Adult and Culture	Housing Payments	Supplies & Services	12/08/2015	HOUSING PAYMENTS CHQ	6667206	Revenue	3HH32	SX3 Manual Adjustments Ctrl	292.49
Adult and Culture	Housing Payments	Supplies & Services	13/08/2015	HOUSING PAYMENTS CHQ	6667945	Revenue	3HH32	SX3 Manual Adjustments Ctrl	257.64
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015	HOUSING PAYMENTS CHQ	6668926	Revenue	3HH32	SX3 Manual Adjustments Ctrl	700.00
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015	HOUSING PAYMENTS CHQ	6668950	Revenue	3HH32	SX3 Manual Adjustments Ctrl	490.94
Adult and Culture	Housing Payments	Supplies & Services	05/08/2015	HOUSING PAYMENTS CHQ	6659752	Revenue	3HH32	SX3 Manual Adjustments Ctrl	8,410.93
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	HOUSING PAYMENTS CHQ	6675194	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,077.46
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	HOUSING PAYMENTS CHQ	6675197	Revenue	3HH32	SX3 Manual Adjustments Ctrl	632.06
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	HOUSING PAYMENTS CHQ	6675201	Revenue	3HH32	SX3 Manual Adjustments Ctrl	800.00
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	HOUSING PAYMENTS CHQ	6673239	Revenue	3HH32	SX3 Manual Adjustments Ctrl	553.00
Adult and Culture	Housing Payments	Supplies & Services	42237	HOUSING PAYMENTS CHQ	6673259	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	21/08/2015	HOUSING PAYMENTS CHQ	6673260	Revenue	3HH32	SX3 Manual Adjustments Ctrl	257.17
Adult and Culture	Housing Payments	Supplies & Services	21/08/2015	HOUSING PAYMENTS CHQ	6673273	Revenue	3HH32	SX3 Manual Adjustments Ctrl	430.65
Adult and Culture	Housing Payments	Sales, Fees & Charges	24/08/2015	HOUSING PAYMENTS RETAINED CHQ	6675250	Revenue	1HV01	HRA Advisory Services-Citywid	279.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	28/08/2015	HQN LTD	6679460	Revenue	1VH32	FHU Policy/Commissioning Team	495.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	42227	HSBC GLOBAL CUSTODY NOMINEE UK LTD	6666473	Revenue	1RL40	External Interest Payable	64,937.46
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	HSF HEALTH PLAN	6657447	Revenue	3RNK2	Trinity Academy Payroll Deds	28.60
Adult and Culture	Adult - Learning & Development	Employees	10/08/2015	HSF TRAINING LTD	6655177	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Adult - Learning & Development	Employees	24/08/2015	HSF TRAINING LTD	6666500	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Social Services	Third Party Payments	42222	HUNTERCOMBE GROUP	6638020	Revenue	1MD62	Support to LAC	4,660.00
Adult and Culture	Social Services	Third Party Payments	06/08/2015	HUNTERCOMBE GROUP	6638021	Revenue	1MD62	Support to LAC	5,995.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	HUNTERCOMBE HOUSE	6677288	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	HYDRAQUIP HOSE & HYDRAULICS	6676133	Revenue	1KENB	Fleet Workshops OH	295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	HYDRAQUIP HOSE & HYDRAULICS	6667177	Revenue	1KESJ	Hort Workshops Routine Repair	298.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42234	I TO I TRAINING	6669693	Revenue	1VP25	Safe Newcastle Programme	1,960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	ICI CONTRACT DIRECT	6653236	Revenue	1KVWC	Minor Works Contracts	888.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015	IDEAL BOILERS LTD	6660655	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015	IDEAL BOILERS LTD	6660656	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015	IDEAL BOILERS LTD	6660657	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015	IDEAL BOILERS LTD	6660658	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015	IDEAL BOILERS LTD	6660659	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2015	IDEAL BOILERS LTD	6660660	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/08/2015	IDEAL BOILERS LTD	6660651	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/08/2015	IDEAL BOILERS LTD	6660654	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	IDEAL FOSTERING	6658053	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	IDEAL FOSTERING	6675270	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/08/2015	IDS FIRE & SECURITY	6666268	Revenue	1DE50	i6- Charlotte Square NEC	296.00
Environment & Regeneration	Highways	Supplies & Services	24/08/2015	IDT LTD	6653300	Revenue	1KEMC	Highways	1,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	IFFLEY CAR HOME	6677299	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	11/08/2015	IFZW MAINTENANCE LTD	6614654	Revenue	1KE27	Bereavement Services Overhead	726.08
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	25/08/2015	IFZW MAINTENANCE LTD	6656010	Revenue	1KE27	Bereavement Services Overhead	910.00
Children's Services	Educ Fossway S/Start	Supplies & Services	18/08/2015	IMAGWORKS NORTHEAST	6660811	Revenue	1EEE1	Community Family Hub - East	375.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42243	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6676380	Revenue	1V205	Car Parking Management	302.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	IMPEY UK LTD	6654086	Revenue	1KBAA	Building Contracts	349.15
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	IMPEY UK LTD	6654089	Revenue	1KBAA	Building Contracts	390.55
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	IMPEY UK LTD	6662306	Revenue	1KBAA	Building Contracts	340.52
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	IMPEY UK LTD	6662398	Revenue	1KR10	Voids	381.92
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2015	IMPEY UK LTD	6629662	Revenue	1KBAA	Building Contracts	340.52
Adult and Culture	Social Services	Supplies & Services	06/08/2015	INCLUSION NORTH	6656954	Revenue	1MK55	Home Care Family/Carer LD	14,840.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42233	INDUSTRIAL MAINTENANCE GROUP LTD	6653619	Revenue	1V204	Car Parking Infrastructure	914.99
Adult and Culture	Library Admin	Supplies & Services	28/08/2015	INFO TECHNOLOGY SUPPLY LTD	6677466	Revenue	1EJ15	Marketing & Promotions	3,760.25
Chief Executive's	CD - Accountancy	Supplies & Services	12/08/2015	INFOCHANGE	6667268	Revenue	1FF51	Finance	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/08/2015	INITIAL SECURITY	6667075	Revenue	1KEWQ	Sandhills Depot	4,248.00

Newcastle City Council Invoices over £250 paid in August 2015

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	Supplies & Services	21/08/2015	INITIAL WASHROOM SOLUTIONS	6674178	Revenue	1KKX1	Civic Centre Direct Costs	393.79
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/08/2015	INKA PUBLISHING LTD	6618356	Revenue	1KF07	Banqueting Suite	350.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services		42235 INTEC FOR BUSINESS LTD	6672612	Revenue	1CR01	Revenues & Benefits Managemnt	5,093.00
Environment & Regeneration	NS: Resources	Supplies & Services	10/08/2015	INTEGRATED SKILLS LIMITED	6649991	Revenue	1KESW	Fleet SLA Costs & Income	2,472.00
Children's Services	Invoice	Premises	03/08/2015	INTEGRATED WATER SERVICES	6647264	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015	INTEGRATED WATER SERVICES	6673722	Revenue	1VH22	Temporary Accommodation Prem	350.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015	INTEGRATED WATER SERVICES	6675483	Revenue	1KKX1	Civic Centre Direct Costs	391.96
HRA	HRA Property Maint	Premises	10/08/2015	INTEGRATED WATER SERVICES	6616228	Revenue	1HBSP	Planned Service&Plant Maint	2,274.38
HRA	HRA Property Maint	Premises	25/08/2015	INTEGRATED WATER SERVICES	6670142	Revenue	1HBSP	Planned Service&Plant Maint	2,275.30
Adult and Culture	Social Services	Third Party Payments		42222 INTERACT CARE LTD	6648484	Revenue	1MK60	Ind Day Care LD	12,033.60
Adult and Culture	Social Services	Third Party Payments		42222 INTERACT CARE LTD	6652501	Revenue	1MK60	Ind Day Care LD	12,434.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	INTERACT CARE LTD	6658070	Revenue	1MC02	Ind Sector Placements	31,822.68
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	INTERACT CARE LTD	6675287	Revenue	1MC02	Ind Sector Placements	31,822.68
Adult and Culture	Social Services	Supplies & Services	03/08/2015	INTERACTIVE DEVELOPMENT LTD	6653337	Revenue	1E20P	High Needs Post16 Funding	15,311.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	INTERACTIVE SUPPORT LTD	6658192	Revenue	1MK50	Supported Living LD	-1,054.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	INTERACTIVE SUPPORT LTD	6658192	Revenue	1MH50	Home Care PD	3,063.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	INTERACTIVE SUPPORT LTD	6658192	Revenue	1MK50	Supported Living LD	26,331.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	INTERACTIVE SUPPORT LTD	6658395	Revenue	1MK51	Home Care LD	3,947.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	INTERACTIVE SUPPORT LTD	6658395	Revenue	1MK55	Home Care Family/Carer LD	2,036.88
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	INTERNATIONAL DECORATIVE SURFACES	6666457	Revenue	4RX01	General Fund	488.00
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015	INTERNATIONAL DECORATIVE SURFACES	6660595	Revenue	4RX01	General Fund	732.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	INTERNATIONAL DECORATIVE SURFACES	6656264	Revenue	4RX01	General Fund	732.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/08/2015	INTU ELDON SQUARE	6669142	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	10/08/2015	INTU ELDON SQUARE	6653610	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/08/2015	INTU ELDON SQUARE	6669142	Revenue	1V201	Eldon Square Bus Station	11,215.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	10/08/2015	INTU ELDON SQUARE	6653610	Revenue	1V201	Eldon Square Bus Station	11,224.76
Environment & Regeneration	Cityworks East End Pool	Employees	28/08/2015	IDL UK LTD	6675422	Revenue	1KL1D	East End Pool	330.00
Chief Executive's	CD - Revenues & Benefits	Employees		42230 IRRV SERVICES LTD	6669005	Revenue	1CR01	Revenues & Benefits Managemnt	1,090.00
Adult and Culture	Social Services	Third Party Payments	24/08/2015	ISOS	6673086	Revenue	1MK51	Home Care LD	717.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ISOS HOUSING LIMITED	6658399	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Premises	24/08/2015	ISS FACILITY SERVICES - LANDSCAPING	6659381	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services		42240 ISS FACILITY SERVICES - LANDSCAPING	6659381	Revenue	1E31H	BSF Phase 2	2,762.80
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	J M L HARDWARE LTD	6661089	Revenue	4RX01	General Fund	399.00
Adult and Culture	Social Services	Supplies & Services	11/08/2015	J T DOVE LTD	6664802	Revenue	1MW02	Nature's Landscape	483.67
Children's Services	Invoice	Premises	11/08/2015	J T DOVE LTD	6659950	Revenue	1KL0C	Leisure Maintenance Unit	1,099.76
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	J T DOVE LTD	6653123	Revenue	1KVWC	Minor Works Contracts	612.56
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	J T DOVE LTD	6653125	Revenue	1KVWC	Minor Works Contracts	441.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	J T DOVE LTD	6656578	Revenue	1KR01	Responsive Maintenance	731.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015	J T DOVE LTD	6656832	Revenue	1KVWC	Minor Works Contracts	512.24
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015	J T DOVE LTD	6663206	Revenue	1KVWC	Minor Works Contracts	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2015	J T DOVE LTD	6676335	Revenue	1KR01	Responsive Maintenance	1,849.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2015	J T DOVE LTD	6667717	Revenue	1KR01	Responsive Maintenance	581.32
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2015	J T DOVE LTD	6656847	Revenue	1KARW	Rechargeables West	355.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2015	J T DOVE LTD	6674296	Revenue	1KVWC	Minor Works Contracts	630.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	J T DOVE LTD	6651775	Revenue	1KVWC	Minor Works Contracts	534.45
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	J T DOVE LTD	6654499	Revenue	1KVWC	Minor Works Contracts	263.19
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	J T DOVE LTD	6656842	Revenue	1KVWC	Minor Works Contracts	586.17
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	J T DOVE LTD	6654484	Revenue	4RX01	General Fund	305.36
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	J T DOVE LTD	6663183	Revenue	4RX01	General Fund	795.20
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	J T DOVE LTD	6663190	Revenue	4RX01	General Fund	402.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	J T DOVE LTD	6667711	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	J T DOVE LTD	6667718	Revenue	4RX01	General Fund	345.90
Environment & Regeneration	Allendale Building	Current Assets	20/08/2015	J T DOVE LTD	6570362	Revenue	4RX01	General Fund	404.62
Environment & Regeneration	Allendale Building	Current Assets	21/08/2015	J T DOVE LTD	6674287	Revenue	4RX01	General Fund	404.62
Environment & Regeneration	Allendale Rd	Current Assets	11/08/2015	J T DOVE LTD	6656804	Revenue	4RX01	General Fund	484.56
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	J T DOVE LTD	6653128	Revenue	4RX01	General Fund	828.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	J T DOVE LTD	6656585	Revenue	4RX01	General Fund	819.80
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	J T DOVE LTD	6656600	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	J T DOVE LTD	6656828	Revenue	4RX01	General Fund	421.80
Environment & Regeneration	Allendale Rd	Current Assets	05/08/2015	J T DOVE LTD	6656596	Revenue	4RX01	General Fund	621.00
Environment & Regeneration	Allendale Rd	Current Assets	10/08/2015	J T DOVE LTD	6656816	Revenue	4RX01	General Fund	1,417.80
Environment & Regeneration	Allendale Rd	Current Assets	10/08/2015	J T DOVE LTD	6656822	Revenue	4RX01	General Fund	1,024.00
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	J T DOVE LTD	6677443	Revenue	4RX01	General Fund	414.00
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	J T DOVE LTD	6667713	Revenue	4RX01	General Fund	776.94
Environment & Regeneration	Allendale Rd	Current Assets	18/08/2015	J T DOVE LTD	6656855	Revenue	4RX01	General Fund	315.90
Environment & Regeneration	Allendale Rd	Current Assets	17/08/2015	J T DOVE LTD	6656865	Revenue	4RX01	General Fund	477.00
Environment & Regeneration	Allendale Rd	Current Assets	17/08/2015	J T DOVE LTD	6656866	Revenue	4RX01	General Fund	1,277.10
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	J T DOVE LTD	6668177	Revenue	4RX01	General Fund	1,026.72
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	J T DOVE LTD	6668178	Revenue	4RX01	General Fund	793.30
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	J T DOVE LTD	6656750	Revenue	4RX01	General Fund	1,663.20
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	J T DOVE LTD	6656754	Revenue	4RX01	General Fund	1,162.40
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	J T DOVE LTD	6656755	Revenue	4RX01	General Fund	770.95
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	J T DOVE LTD	6674288	Revenue	4RX01	General Fund	517.96
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	J T DOVE LTD	6674289	Revenue	4RX01	General Fund	512.00
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	J T DOVE LTD	6674293	Revenue	4RX01	General Fund	828.00
Environment & Regeneration	Allendale Rd	Current Assets	19/08/2015	J T DOVE LTD	6656844	Revenue	4RX01	General Fund	605.70
Environment & Regeneration	Highways	Long Term Assets	04/08/2015	J T DOVE LTD	6656581	Revenue	4RX01	General Fund	-0.20

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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	Long Term Assets	20/08/2015	J T DOVE LTD	6656638	Revenue	4RX01	General Fund	0.14
Environment & Regeneration	Highways	Premises	04/08/2015	J T DOVE LTD	6654495	Revenue	1KEMC	Highways	795.60
Environment & Regeneration	Highways	Premises	04/08/2015	J T DOVE LTD	6654530	Revenue	1KEMC	Highways	963.00
Environment & Regeneration	Highways	Premises	04/08/2015	J T DOVE LTD	6656577	Revenue	1KEMC	Highways	293.80
Environment & Regeneration	Highways	Premises	42223	J T DOVE LTD	6656608	Revenue	1KEMC	Highways	332.64
Environment & Regeneration	Highways	Premises	05/08/2015	J T DOVE LTD	6653131	Revenue	1KEMC	Highways	4,896.00
Environment & Regeneration	Highways	Premises	05/08/2015	J T DOVE LTD	6654492	Revenue	1KEMC	Highways	589.00
Environment & Regeneration	Highways	Premises	05/08/2015	J T DOVE LTD	6656589	Revenue	1KEMC	Highways	1,324.63
Environment & Regeneration	Highways	Premises	05/08/2015	J T DOVE LTD	6656593	Revenue	1KEMC	Highways	393.50
Environment & Regeneration	Highways	Premises	05/08/2015	J T DOVE LTD	6656594	Revenue	1KEMC	Highways	1,500.00
Environment & Regeneration	Highways	Premises	26/08/2015	J T DOVE LTD	6621430	Revenue	1KEMC	Highways	6,314.72
Environment & Regeneration	Highways	Premises	26/08/2015	J T DOVE LTD	6677617	Revenue	1KEMC	Highways	2,038.07
Environment & Regeneration	Highways	Premises	27/08/2015	J T DOVE LTD	6667712	Revenue	1KEMC	Highways	595.00
Environment & Regeneration	Highways	Premises	20/08/2015	J T DOVE LTD	6656747	Revenue	1KEMC	Highways	4,476.40
Environment & Regeneration	Highways	Premises	21/08/2015	J T DOVE LTD	6656761	Revenue	1KEMC	Highways	389.00
Environment & Regeneration	Highways	Premises	21/08/2015	J T DOVE LTD	6674291	Revenue	1KEMC	Highways	1,016.60
Environment & Regeneration	Highways	Premises	21/08/2015	J T DOVE LTD	6674292	Revenue	1KEMC	Highways	668.30
Environment & Regeneration	Highways	Premises	19/08/2015	J T DOVE LTD	6656840	Revenue	1KEMC	Highways	4,388.60
Environment & Regeneration	Highways	Supplies & Services	26/08/2015	J T DOVE LTD	6677617	Revenue	1KEMC	Highways	1,195.58
Environment & Regeneration	Highways	Current Assets	11/08/2015	J T DOVE LTD	6656796	Revenue	4RX01	General Fund	637.26
Environment & Regeneration	Highways	Current Assets	04/08/2015	J T DOVE LTD	6656579	Revenue	4RX01	General Fund	1,086.20
Environment & Regeneration	Highways	Current Assets	42219	J T DOVE LTD	6656581	Revenue	4RX01	General Fund	602.32
Environment & Regeneration	Highways	Current Assets	42221	J T DOVE LTD	6656592	Revenue	4RX01	General Fund	1,033.76
Environment & Regeneration	Highways	Current Assets	42221	J T DOVE LTD	6656590	Revenue	4RX01	General Fund	588.00
Environment & Regeneration	Highways	Current Assets	05/08/2015	J T DOVE LTD	6656591	Revenue	4RX01	General Fund	1,124.40
Environment & Regeneration	Highways	Current Assets	24/08/2015	J T DOVE LTD	6656758	Revenue	4RX01	General Fund	300.63
Environment & Regeneration	Highways	Current Assets	20/08/2015	J T DOVE LTD	6656638	Revenue	4RX01	General Fund	1,025.44
Environment & Regeneration	Highways	Current Assets	20/08/2015	J T DOVE LTD	6656745	Revenue	4RX01	General Fund	5,947.76
Environment & Regeneration	Highways	Current Assets	21/08/2015	J T DOVE LTD	6656760	Revenue	4RX01	General Fund	785.57
Environment & Regeneration	Highways	Current Assets	19/08/2015	J T DOVE LTD	6646941	Revenue	4RX01	General Fund	388.30
Environment & Regeneration	Highways	Current Assets	19/08/2015	J T DOVE LTD	6656838	Revenue	4RX01	General Fund	1,197.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/08/2015	JAB TECHNOLOGIES LTD	6662511	Revenue	1CF00	Payroll	3,500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/08/2015	JACOBS CERTIFICATED BAILIFFS	6668254	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/08/2015	JACOBS CERTIFICATED BAILIFFS	6673321	Revenue	4RX01	General Fund	1,595.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	JACOBS CERTIFICATED BAILIFFS	6656312	Revenue	1V205	Car Parking Management	277.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	JACOBS CERTIFICATED BAILIFFS	6656315	Revenue	1V205	Car Parking Management	300.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	JACOBS CERTIFICATED BAILIFFS	6656317	Revenue	1V205	Car Parking Management	350.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	JACOBS CERTIFICATED BAILIFFS	6656321	Revenue	1V205	Car Parking Management	341.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/08/2015	JACOBS CERTIFICATED BAILIFFS	6663457	Revenue	1V205	Car Parking Management	497.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/08/2015	JACOBS CERTIFICATED BAILIFFS	6663458	Revenue	1V205	Car Parking Management	422.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	42241	JACOBS CERTIFICATED BAILIFFS	6663522	Revenue	1V205	Car Parking Management	524.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	42241	JACOBS CERTIFICATED BAILIFFS	6663524	Revenue	1V205	Car Parking Management	988.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	42241	JACOBS CERTIFICATED BAILIFFS	6663964	Revenue	1V205	Car Parking Management	291.13
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	JAMES BURRELL LTD	6654552	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	JAMES BURRELL LTD	6654989	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015	JAMES BURRELL LTD	6664774	Revenue	1KVWC	Minor Works Contracts	788.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2015	JAMES BURRELL LTD	6664965	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015	JAMES BURRELL LTD	6664964	Revenue	1KVWC	Minor Works Contracts	323.82
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	JAMES BURRELL LTD	6654978	Revenue	4RX01	General Fund	1,181.40
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	JAMES BURRELL LTD	6670025	Revenue	4RX01	General Fund	378.10
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	JAMES BURRELL LTD	6678836	Revenue	4RX01	General Fund	514.83
Environment & Regeneration	Highways	Premises	11/08/2015	JAMES BURRELL LTD	6655002	Revenue	1KEMC	Highways	1,229.40
Environment & Regeneration	Highways	Premises	04/08/2015	JAMES BURRELL LTD	6654963	Revenue	1KEMC	Highways	594.60
Environment & Regeneration	Highways	Premises	04/08/2015	JAMES BURRELL LTD	6654966	Revenue	1KEMC	Highways	420.00
Environment & Regeneration	Highways	Premises	04/08/2015	JAMES BURRELL LTD	6655001	Revenue	1KEMC	Highways	573.72
Environment & Regeneration	Highways	Premises	04/08/2015	JAMES BURRELL LTD	6655008	Revenue	1KEMC	Highways	3,928.00
Environment & Regeneration	Highways	Premises	06/08/2015	JAMES BURRELL LTD	6655025	Revenue	1KEMC	Highways	861.58
Environment & Regeneration	Highways	Premises	06/08/2015	JAMES BURRELL LTD	6660031	Revenue	1KEMC	Highways	327.84
Environment & Regeneration	Highways	Premises	28/08/2015	JAMES BURRELL LTD	6675073	Revenue	1KEMC	Highways	4,993.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	JAMES INGLEFORD SCAFFOLDING LTD	6678842	Revenue	1KVWC	Minor Works Contracts	17,437.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	JAMES INGLEFORD SCAFFOLDING LTD	6678846	Revenue	1KVWC	Minor Works Contracts	958.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	JBT WASTE SERVICES LTD	6653153	Revenue	1KB40	Citybuild Stores O/H	1,668.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	JBT WASTE SERVICES LTD	6668508	Revenue	1KB40	Citybuild Stores O/H	8,184.40
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	JBT WASTE SERVICES LTD	6653157	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	JBT WASTE SERVICES LTD	6678182	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	JBT WASTE SERVICES LTD	6678211	Revenue	4RX01	General Fund	1,105.00
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	JBT WASTE SERVICES LTD	6675997	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	JBT WASTE SERVICES LTD	6675998	Revenue	4RX01	General Fund	1,086.10
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	JBT WASTE SERVICES LTD	6676001	Revenue	4RX01	General Fund	290.00
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	JBT WASTE SERVICES LTD	6676012	Revenue	4RX01	General Fund	282.00
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	JBT WASTE SERVICES LTD	6676021	Revenue	4RX01	General Fund	265.00
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	JBT WASTE SERVICES LTD	6676405	Revenue	4RX01	General Fund	720.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	JBT WASTE SERVICES LTD	6668506	Revenue	4RX01	General Fund	2,364.10
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/08/2015	JBT WASTE SERVICES LTD	6678184	Revenue	1KL75	Allotments	290.00
Environment & Regeneration	Cityworks Rangers	Premises	07/08/2015	JC MAINTENANCE SERVICES LTD	6653923	Revenue	1KL6A	Rangers Development Budget	4,483.57
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	06/08/2015	JC MAINTENANCE SERVICES LTD	6661208	Revenue	1V201	Eldon Square Bus Station	750.00
Environment & Regeneration	NS: Asset Man	Premises	11/08/2015	JC MAINTENANCE SERVICES LTD	6664903	Revenue	1HP01	Comm. Centres - Citywide	2,785.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	04/08/2015	JC MAINTENANCE SERVICES LTD	6655183	Revenue	1V204	Car Parking Infrastructure	762.00
Environment & Regeneration	NS: Asset Man	Premises	06/08/2015	JC MAINTENANCE SERVICES LTD	6661207	Revenue	1MW03	Capabilities	310.00
Environment & Regeneration	NS: Asset Man	Premises	07/08/2015	JC MAINTENANCE SERVICES LTD	6662052	Revenue	1DR03	Grainger Market	435.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	JC MAINTENANCE SERVICES LTD	6589694	Revenue	1DT11	St Michaels Workshops	479.85
Environment & Regeneration	NS: Asset Man	Premises	28/06/2015	JC MAINTENANCE SERVICES LTD	6676341	Revenue	1DT09	Bath Street Workshops	1,689.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	JC MAINTENANCE SERVICES LTD	6678247	Revenue	1KVWC	Minor Works Contracts	5,412.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	JC MAINTENANCE SERVICES LTD	6665008	Revenue	1KBM0	Public & Educ O/H	2,924.78
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	JC MAINTENANCE SERVICES LTD	6665050	Revenue	1KBRM	Sub Contractors R & M	29,232.79
Environment & Regeneration	Highways	Capital Expenditure	11/08/2015	JCT CONSULTANCY	6656651	Capital	2DP02	Devt Capital CC	735.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/08/2015	JDP CONTRACTING SERVICES LTD	6672499	Revenue	1KVWC	Minor Works Contracts	2,252.00
Chief Executive's	CD - Support Services	Supplies & Services	11/08/2015	JESMOND DENE HOUSE LTD	6598729	Revenue	1FG51	Chief Executive	685.07
Environment & Regeneration	E&R Raising Participation	Premises	10/08/2015	JESMOND LEISURE	6654397	Revenue	1KLF0	Getting Ncle Active	253.33
Adult and Culture	AS - Westgate AE	Supplies & Services	25/08/2015	JET (JOBS EDUCATION & TRAINING)	6651396	Revenue	1EA56	Wellbeing Fund	382.38
Children's Services	Invoice	Long Term Assets	24/08/2015	JEWSONS	6653264	Revenue	4RX01	General Fund	253.95
Environment & Regeneration	Allendale Building	Supplies & Services	11/08/2015	JEWSONS	6635841	Revenue	1KR01	Responsive Maintenance	579.98
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2015	JEWSONS	6659612	Revenue	1KVWC	Minor Works Contracts	268.74
Environment & Regeneration	Allendale Building	Supplies & Services	07/08/2015	JEWSONS	6660490	Revenue	1KBAA	Building Contracts	267.29
Environment & Regeneration	Allendale Building	Supplies & Services	05/08/2015	JEWSONS	6658180	Revenue	1KR5E	Gas Serv East	294.96
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015	JEWSONS	6662031	Revenue	1KR01	Responsive Maintenance	1,753.92
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	JEWSONS	6662040	Revenue	1KVWC	Minor Works Contracts	285.60
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	JEWSONS	6641056	Revenue	4RX01	General Fund	267.60
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	JEWSONS	6653453	Revenue	4RX01	General Fund	670.20
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	JEWSONS	6655140	Revenue	4RX01	General Fund	2,950.00
Environment & Regeneration	Allendale Building	Current Assets	24/08/2015	JEWSONS	6661837	Revenue	4RX01	General Fund	267.60
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	JEWSONS	6664974	Revenue	4RX01	General Fund	3.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	JEWSONS	6641067	Revenue	4RX01	General Fund	282.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	JEWSONS	6660488	Revenue	4RX01	General Fund	342.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	JEWSONS	6653463	Revenue	4RX01	General Fund	342.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	JEWSONS	6661839	Revenue	4RX01	General Fund	456.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	JEWSONS	6664974	Revenue	4RX01	General Fund	342.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	11/08/2015	JLIFE LTD	6664390	Revenue	1FN02	Mansion House	293.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	04/08/2015	JMP CONSULTANTS LTD	6651582	Revenue	1V030	Development Management	17,895.98
HRA	HRA Byker Heat	Premises	14/08/2015	JO & SK VICARY	6650325	Revenue	1VH07	Byker Trust Heating Costs	3,655.60
HRA	HRA Byker Heat	Premises	07/08/2015	JO & SK VICARY	6650408	Revenue	1VH07	Byker Trust Heating Costs	5,794.24
HRA	HRA Byker Heat	Premises	21/08/2015	JO & SK VICARY	6661135	Revenue	1VH07	Byker Trust Heating Costs	6,095.20
Children's Services	Invoice	Premises	24/08/2015	JOBLING PURSER LTD	6659751	Revenue	1KEMC	Highways	337.30
Environment & Regeneration	Highways	Long Term Assets	18/08/2015	JOBLING PURSER LTD	6663460	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Premises	04/08/2015	JOBLING PURSER LTD	6656294	Revenue	1KEMC	Highways	411.51
Environment & Regeneration	Highways	Premises	07/08/2015	JOBLING PURSER LTD	6646481	Revenue	1KEMC	Highways	424.62
Environment & Regeneration	Highways	Premises	10/08/2015	JOBLING PURSER LTD	6660700	Revenue	1KEMC	Highways	323.81
Environment & Regeneration	Highways	Premises	28/08/2015	JOBLING PURSER LTD	6676333	Revenue	1KEMC	Highways	411.51
Environment & Regeneration	Highways	Premises	18/08/2015	JOBLING PURSER LTD	6661851	Revenue	1KEMC	Highways	467.40
Environment & Regeneration	Highways	Premises	18/08/2015	JOBLING PURSER LTD	6671456	Revenue	1KEMC	Highways	505.95
Environment & Regeneration	Highways	Premises	24/08/2015	JOBLING PURSER LTD	6660021	Revenue	1KEMC	Highways	472.22
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	JOBLING PURSER LTD	6661920	Revenue	1KEMC	Highways	981.07
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	JOBLING PURSER LTD	6671457	Revenue	1KEMC	Highways	1,027.51
Environment & Regeneration	Highways	Supplies & Services	24/08/2015	JOBLING PURSER LTD	6659885	Revenue	1KEMC	Highways	2,678.94
Environment & Regeneration	Highways	Current Assets	18/08/2015	JOBLING PURSER LTD	6661831	Revenue	4RX01	General Fund	766.15
Environment & Regeneration	Highways	Current Assets	18/08/2015	JOBLING PURSER LTD	6663460	Revenue	4RX01	General Fund	3,228.70
HRA	HRA Planning QS	Capital Expenditure	11/08/2015	JOHN FLOWERS LTD	6663825	Capital	2HE01	Capital Citywide	60,356.01
HRA	HRA Planning QS	Capital Expenditure	11/08/2015	JOHN FLOWERS LTD	6665123	Capital	2HE01	Capital Citywide	32,944.46
HRA	HRA Planning QS	Capital Expenditure	14/08/2015	JOHN FLOWERS LTD	6668395	Capital	2HE01	Capital Citywide	77,298.88
HRA	HRA Planning QS	Capital Expenditure	26/08/2015	JOHN FLOWERS LTD	6677598	Capital	2HE01	Capital Citywide	15,411.61
HRA	HRA Planning QS	Capital Expenditure	27/08/2015	JOHN FLOWERS LTD	6678537	Capital	2HE01	Capital Citywide	5,064.00
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	JOHN FLOWERS LTD	6676447	Capital	2HE01	Capital Citywide	93,969.02
HRA	HRA Planning QS	Capital Expenditure	18/08/2015	JOHN FLOWERS LTD	6671463	Capital	2HE01	Capital Citywide	1,185.00
HRA	HRA Planning QS	Capital Expenditure	18/08/2015	JOHN FLOWERS LTD	6671465	Capital	2HE01	Capital Citywide	8,729.07
HRA	HRA Planning QS	Capital Expenditure	18/08/2015	JOHN FLOWERS LTD	6671469	Capital	2HE01	Capital Citywide	1,107.75
HRA	HRA Planning QS	Capital Expenditure	21/08/2015	JOHN FLOWERS LTD	6674532	Capital	2HE01	Capital Citywide	59,060.62
HRA	HRA Planning QS	Capital Expenditure	21/08/2015	JOHN FLOWERS LTD	6674548	Capital	2HE01	Capital Citywide	11,372.90
Children's Services	Invoice	Premises	05/08/2015	JOHN NIXON LTD	6654306	Revenue	1KEMC	Highways	858.00
Children's Services	Invoice	Current Assets	05/08/2015	JOHN NIXON LTD	6641565	Revenue	4RX01	General Fund	1,254.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659287	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659293	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659298	Revenue	4RX01	General Fund	272.80
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659301	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659303	Revenue	4RX01	General Fund	748.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659311	Revenue	4RX01	General Fund	1,100.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659312	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659318	Revenue	4RX01	General Fund	440.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659331	Revenue	4RX01	General Fund	1,026.80
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659332	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659335	Revenue	4RX01	General Fund	571.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659337	Revenue	4RX01	General Fund	700.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	JOHN NIXON LTD	6659339	Revenue	4RX01	General Fund	305.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659445	Revenue	4RX01	General Fund	809.04
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659456	Revenue	4RX01	General Fund	690.00

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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	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659473	Revenue	4RX01	General Fund	285.20
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659483	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659487	Revenue	4RX01	General Fund	782.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659502	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659517	Revenue	4RX01	General Fund	460.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659571	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659580	Revenue	4RX01	General Fund	782.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659590	Revenue	4RX01	General Fund	1,150.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659595	Revenue	4RX01	General Fund	690.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659603	Revenue	4RX01	General Fund	435.00
Environment & Regeneration	Allendale Building	Current Assets	10/08/2015	JOHN NIXON LTD	6659608	Revenue	4RX01	General Fund	485.00
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015	JOHN NIXON LTD	6670503	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015	JOHN NIXON LTD	6670504	Revenue	4RX01	General Fund	412.00
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015	JOHN NIXON LTD	6670505	Revenue	4RX01	General Fund	858.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	03/08/2015	JOHN NIXON LTD	6652982	Revenue	1KL6D	General Expenditure - West	1,675.00
Environment & Regeneration	Fleet Management System	Supplies & Services		42244 JOHN NIXON LTD	6662262	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015	JOHN NIXON LTD	6653370	Revenue	1KESY	Fleet Services Hire office	258.84
Environment & Regeneration	Highways	Premises	03/08/2015	JOHN NIXON LTD	6654312	Revenue	1KEMC	Highways	369.60
Environment & Regeneration	Highways	Premises	25/08/2015	JOHN NIXON LTD	6668862	Revenue	1KEMC	Highways	386.40
Chief Executive's	CD - Markets	Premises		42236 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6673162	Revenue	1DR03	Grainger Market	420.00
Chief Executive's	CD - Mansion House	Supplies & Services	04/08/2015	JOHNSONS STALBRIDGE LINEN SERVICES	6649871	Revenue	1FN02	Mansion House	271.06
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	JOHNSTON ENGINEERING LTD	6656079	Revenue	1KESA	Heavy Workshop Routine Repair	656.52
Chief Executive's	CD - Mansion House	Supplies & Services	13/08/2015	JOHNSTON PUBLISHING LTD	6666550	Revenue	1FN02	Mansion House	350.00
HRA	HRA C.C.A.S.	Premises	11/08/2015	JONTEK LTD	6663767	Revenue	1HK01	HRA Comm Care Alarms-Citywide	38,836.00
HRA	HRA IT/Ngate	Capital Expenditure	11/08/2015	JONTEK LTD	6663768	Capital	2HE01	Capital Citywide	14,600.00
HRA	HRA IT/Ngate	Supplies & Services	11/08/2015	JONTEK LTD	6663768	Revenue	1HC04	HRA ICT Engagement	1,120.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42240 JOSEPH RICHMOND & SON LTD	6674979	Revenue	1EA65	Apprenticeship Plus	676.20
Environment & Regeneration	Cityworks Cems & Crams	Supplies & Services	11/08/2015	JOSEPH RICHMOND & SON LTD	6665019	Revenue	1KE27	Bereavement Services Overhead	500.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	JOSHUA THOMAS CONSTRUCTION LTD	6676474	Capital	2HE8W	Capital Cont 8-West City	119,393.45
Environment & Regeneration	Cityworks Elswick	Supplies & Services	10/08/2015	JP LENNARD LTD	6654142	Revenue	1KL1E	Elswick Pool	263.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	JT DUFFY ROOFING LTD	6678231	Revenue	1KVWC	Minor Works Contracts	3,017.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/08/2015	JT DUFFY ROOFING LTD	6673837	Revenue	1KVWC	Minor Works Contracts	396.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	JT DUFFY ROOFING LTD	6665012	Revenue	1KBRM	Sub Contractors R & M	16,779.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015	JTM SERVICE	6666274	Revenue	1KVEM	Mechanical Stand Alone Works	287.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	JTM SERVICE	6654558	Revenue	1KVEM	Mechanical Stand Alone Works	2,428.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	JTM SERVICE	6660804	Revenue	1KVEM	Mechanical Stand Alone Works	490.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	JUBILEE MEWS	6664830	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	JUBILEE MEWS	6664830	Revenue	1MM10	Nursing Care MH	2,864.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	JUBILEE MEWS	6664830	Revenue	1MG10	Nursing Care OP	2,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	JUBILEE MEWS	6664830	Revenue	1MM10	Nursing Care MH	20,446.84
Chief Executive's	CD - Occup Health Unit	Supplies & Services		42227 K R H SMITH CONSULTING LTD	6664336	Revenue	1FP30	Occupational Health	3,360.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	KABLEFREE SYSTEMS LTD	6653411	Revenue	1KL1B	City Pool	332.00
Adult and Culture	Library Admin	Supplies & Services		42227 KAJIMA NEWCASTLE LIBRARIES LTD	6645939	Revenue	1EJ20	City Library Premises	290,075.94
Adult and Culture	Library Admin	Supplies & Services	10/08/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6656546	Revenue	1EJ20	City Library Premises	290,075.94
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	07/08/2015	KEEPMOAT HOMES LTD	6645737	Revenue	1V030	Development Management	970.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641478	Capital	2N101	Capital Grants	4,485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641490	Capital	2N101	Capital Grants	3,777.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641496	Capital	2N101	Capital Grants	2,844.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641501	Capital	2N101	Capital Grants	2,627.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641512	Capital	2N101	Capital Grants	8,532.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641514	Capital	2N101	Capital Grants	4,575.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		42244 KEEPMOAT PROPERTY SERVICES LIMITED	6662440	Capital	2N101	Capital Grants	3,463.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6641493	Capital	2N101	Capital Grants	4,818.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6662413	Capital	2N101	Capital Grants	5,183.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		42235 KEEPMOAT PROPERTY SERVICES LIMITED	6662418	Capital	2N101	Capital Grants	4,951.89
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6662428	Capital	2N101	Capital Grants	4,071.12
HRA	HRA Planning QS	Capital Expenditure	06/08/2015	KEEPMOAT REGENERATION (FHM) LTD	6650399	Capital	2HE01	Capital Citywide	74,519.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	KEIRO LTD	6664805	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	KEIRO LTD	6664805	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KEIRO LTD	6664805	Revenue	1MG10	Nursing Care OP	6,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KEIRO LTD	6664805	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		42227 KEIRO LTD	6664805	Revenue	1MH10	Nursing Care PD	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KEIRO LTD	6664805	Revenue	1MK10	Nursing Care LD	5,378.28
Environment & Regeneration	Fleet Management System	Supplies & Services	04/08/2015	KELLY PLANT HIRE	6643292	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/08/2015	KELLY PLANT HIRE	6643293	Revenue	1KESY	Fleet Services Hire office	340.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/08/2015	KELLY PLANT HIRE	6643297	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/08/2015	KELLY PLANT HIRE	6653361	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639028	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639029	Revenue	4RX01	General Fund	459.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639030	Revenue	4RX01	General Fund	2,079.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639031	Revenue	4RX01	General Fund	1,073.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639032	Revenue	4RX01	General Fund	1,806.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639033	Revenue	4RX01	General Fund	1,659.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639034	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639035	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639036	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets		42219 KELLY PLANT HIRE	6639038	Revenue	4RX01	General Fund	1,671.00

Newcastle City Council Invoices over £250 paid in August 2015

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Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27/08/2015	KELLY PLANT HIRE	6672224	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27/08/2015	KELLY PLANT HIRE	6672225	Revenue	4RX01	General Fund	1,583.00
Environment & Regeneration	Highways	Current Assets	27/08/2015	KELLY PLANT HIRE	6672226	Revenue	4RX01	General Fund	564.00
Environment & Regeneration	Highways	Current Assets	27/08/2015	KELLY PLANT HIRE	6672230	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660401	Revenue	4RX01	General Fund	1,477.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660402	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660403	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660404	Revenue	4RX01	General Fund	353.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660405	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660406	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660408	Revenue	4RX01	General Fund	820.50
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660409	Revenue	4RX01	General Fund	1,498.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660410	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660413	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660415	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660416	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660417	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660419	Revenue	4RX01	General Fund	504.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660421	Revenue	4RX01	General Fund	273.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660424	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660426	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660427	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660429	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660432	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660500	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660501	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660502	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	17/08/2015	KELLY PLANT HIRE	6660503	Revenue	4RX01	General Fund	832.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660433	Revenue	4RX01	General Fund	1,161.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660434	Revenue	4RX01	General Fund	1,087.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660438	Revenue	4RX01	General Fund	1,337.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660441	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660450	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660451	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660452	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660453	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660454	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660456	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660457	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660459	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660460	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660461	Revenue	4RX01	General Fund	797.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660462	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660464	Revenue	4RX01	General Fund	609.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660466	Revenue	4RX01	General Fund	1,041.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660468	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660470	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660472	Revenue	4RX01	General Fund	441.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660476	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660477	Revenue	4RX01	General Fund	1,160.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660479	Revenue	4RX01	General Fund	1,295.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660480	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660483	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660486	Revenue	4RX01	General Fund	564.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660487	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660489	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660491	Revenue	4RX01	General Fund	1,406.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660494	Revenue	4RX01	General Fund	2,295.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660495	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660497	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	KELLY PLANT HIRE	6660499	Revenue	4RX01	General Fund	777.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	04/08/2015	KELTIE COCHRANE	6650566	Revenue	1FT04	Policy & Comms Team	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	KENSINGTON RESIDENTIAL HOME	6664816	Revenue	1MG10	Nursing Care OP	-8,019.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	KENSINGTON RESIDENTIAL HOME	6664816	Revenue	1MG20	Residential Care OP	-3,507.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KENSINGTON RESIDENTIAL HOME	6664816	Revenue	1MG10	Nursing Care OP	51,366.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KENSINGTON RESIDENTIAL HOME	6664816	Revenue	1MG20	Residential Care OP	11,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KENSINGTON RESIDENTIAL HOME	6664816	Revenue	1MH10	Nursing Care PD	4,479.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KENSINGTON RESIDENTIAL HOME	6664816	Revenue	1MM10	Nursing Care MH	2,519.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	KENTON HALL N H	6677322	Revenue	4WX13	Ind Sector Client Loan Fund	825.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	KENTON HALL N H	6677322	Revenue	1MG10	Nursing Care OP	-13,014.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	KENTON HALL N H	6677322	Revenue	1MG20	Residential Care OP	-2,409.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON HALL N H	6677322	Revenue	1MG10	Nursing Care OP	75,551.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON HALL N H	6677322	Revenue	1MG20	Residential Care OP	9,846.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON HALL N H	6677322	Revenue	1MK10	Nursing Care LD	4,685.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON HALL N H	6677350	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	KENTON MANOR NURSING HOME	6677276	Revenue	1MG10	Nursing Care OP	-3,676.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	KENTON MANOR NURSING HOME	6677276	Revenue	1MG20	Residential Care OP	-6,984.23

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	KENTON MANOR NURSING HOME	6677276	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON MANOR NURSING HOME	6677276	Revenue	1MG10	Nursing Care OP	87,892.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON MANOR NURSING HOME	6677276	Revenue	1MG20	Residential Care OP	26,506.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KENTON MANOR NURSING HOME	6677276	Revenue	1MK20	Residential Care LD	1,820.00
Environment & Regeneration	Cityworks Sports Dev	Premises	06/08/2015	KENTON PARK SPORTS CENTRE	6660753	Revenue	1KLVO	Physical Activity Strategy	420.00
Adult and Culture	Social Services	Supplies & Services	10/08/2015	KENTON SCHOOL	6663042	Revenue	1E20H	High Needs Headroom	24,304.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2015	KEY ENTERPRISES (1983) LTD	6666540	Revenue	1MK60	Ind Day Care LD	2,240.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2015	KEY ENTERPRISES (1983) LTD	6654146	Revenue	1MG50	Home Care-Spot Purchased OP	1,205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2015	KEY ENTERPRISES (1983) LTD	6655921	Revenue	1MG50	Home Care-Spot Purchased OP	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	KEY ENTERPRISES (1983) LTD	6669168	Revenue	1MK60	Ind Day Care LD	2,800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	KEYRING LIVING SUPPORT NETWORK	6660910	Revenue	1MX51	SP VP Block Subsidy	5,036.08
Adult and Culture	Social Services-Care Support	Third Party Payments	17/08/2015	KEYRING LIVING SUPPORT NETWORK	6669719	Revenue	1MG51	Home Care-Personal OP	4,827.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	6677304	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	6677304	Revenue	1MK20	Residential Care LD	5,240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	6677304	Revenue	1MM10	Nursing Care MH	7,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	6677304	Revenue	1MM20	Residential Care MH	5,240.12
HRA	HRA Furniture	Capital Expenditure	17/08/2015	KID RAPT LTD	6668393	Capital	2HE01	Capital Citywide	798.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	KIDS KABIN	6656671	Revenue	1ML07	PH -Obesity and phys activity	1,627.36
Environment & Regeneration	NS: D&CS Support Services	Employees	26/08/2015	KIER NORTH TYNESIDE LTD	6677164	Revenue	1KB21	Apprentices O/H	750.00
Environment & Regeneration	Highways	Premises	25/08/2015	KINLEY SYSTEMS	6656031	Revenue	1KEMC	Highways	1,564.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	KIRKWOOD COURT	6664851	Revenue	1MG20	Residential Care OP	-17,486.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	KIRKWOOD COURT	6664851	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KIRKWOOD COURT	6664851	Revenue	1MG20	Residential Care OP	63,434.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	KIRKWOOD COURT	6664851	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Library Admin	Supplies & Services	18/08/2015	KOMODO DESIGN LTD	6666370	Revenue	1EJ9G	BIPC-Library Non European Fund	320.00
Children's Services	Invoice	Premises	21/08/2015	KONE PLC	6641437	Revenue	1FRAW	Premises Contracts	5,982.16
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21/08/2015	KONE PLC	6663155	Capital	2FT14	Property Services	10,800.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2015	KONE PLC	6661166	Revenue	1FRAW	Premises Contracts	5,982.16
HRA	HRA Property Maint	Premises	04/08/2015	KONE PLC	6658136	Revenue	1HRM1	Comm Areas - R&M Contracts	11,992.30
HRA	HRA Property Maint	Premises	06/08/2015	KONE PLC	6646069	Revenue	1HRM1	Comm Areas - R&M Contracts	671.73
HRA	HRA Property Maint	Premises	10/08/2015	KONE PLC	6658118	Revenue	1HRM1	Comm Areas - R&M Contracts	12,060.63
Adult and Culture	Adult Serv Learn Disab	Transport	42223	LA TAXIS	6660812	Revenue	1MK60	Ind Day Care LD	772.00
Adult and Culture	Adult Serv Learn Disab	Transport	07/08/2015	LA TAXIS	6660813	Revenue	1MK60	Ind Day Care LD	772.00
Adult and Culture	Adult Serv Learn Disab	Transport	21/08/2015	LA TAXIS	6673739	Revenue	1MK60	Ind Day Care LD	416.40
Environment & Regeneration	E&R Parking Services	Transport	03/08/2015	LA TAXIS	6609245	Revenue	1V300	Green Travel office	280.10
Adult and Culture	Social Services	Supplies & Services	42240	LAMBERT TAYLOR & GREGORY (EXORS)	6675331	Revenue	1MG92	Financial Safeguarding	784.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LAMBTON HOUSE	6677275	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LAMBTON HOUSE	6677275	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LANCHESTER COURT CARE HOME	6677266	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LANCHESTER COURT CARE HOME	6677266	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LANCHESTER COURT CARE HOME	6677266	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LANCHESTER COURT CARE HOME	6677266	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LANCHESTER COURT CARE HOME	6677266	Revenue	1MK20	Residential Care LD	4,600.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05/08/2015	LANDOR LINKS LTD	6659281	Capital	2DP02	Devt Capital CC	49,000.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	06/08/2015	LANDOR LINKS LTD	6651388	Revenue	1V030	Development Management	470.00
Environment & Regeneration	NS: Asset Man	Premises	12/08/2015	LANES GROUP PLC	6653609	Revenue	1DY54	Blackfriars	375.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015	LANES GROUP PLC	6677144	Revenue	1KL17	Leisure Comm Building R&M	3,650.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	LANES GROUP PLC	6673062	Revenue	1KLOA	Leisure Facility Central O/H	2,031.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	LANES GROUP PLC	6673074	Revenue	1KKX1	Civic Centre Direct Costs	1,185.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LANGTON HALL CARE HOME	6677320	Revenue	1MG20	Residential Care OP	-516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LANGTON HALL CARE HOME	6677320	Revenue	1MG20	Residential Care OP	2,108.00
Children's Services	Int Childhood Services	Supplies & Services	13/08/2015	LARKMYLE	6667994	Revenue	1MB20	Workforce Reform	1,424.70
Chief Executive's	CD - Markets	Premises	42222	LARRAGARD LIMITED	6657883	Revenue	1DR03	Grainger Market	385.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	LEADERFLUSH SHAPLAND LAIDLAW	6667727	Revenue	1KVWC	Minor Works Contracts	1,471.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	LEAGREEN COURT RESIDENTS	6677196	Revenue	1MG10	Nursing Care OP	-1,486.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	LEAGREEN COURT RESIDENTS	6677196	Revenue	1MG20	Residential Care OP	-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LEAGREEN COURT RESIDENTS	6677196	Revenue	1MG10	Nursing Care OP	41,870.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LEAGREEN COURT RESIDENTS	6677196	Revenue	1MG20	Residential Care OP	12,047.44
Children's Services	Comm Hub	Sales, Fees & Charges	13/08/2015	LEES CLEANING CONTRACTORS LLP	6663535	Revenue	1E31B	PFI Full Services	183.00
Children's Services	Comm Hub	Sales, Fees & Charges	42229	LEES CLEANING CONTRACTORS LLP	6663535	Revenue	1E31H	BSF Phase 2	341.00
Children's Services	Comm Hub	Sales, Fees & Charges	13/08/2015	LEES CLEANING CONTRACTORS LLP	6663535	Revenue	1E31G	BSF Phase 1	1,865.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LENORE CARE HOME	6677307	Revenue	1MM20	Residential Care MH	3,900.69
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2015	LEONARD CHESHIRE DISABILITY	6655996	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Social Services	Third Party Payments	03/08/2015	LEONARD CHESHIRE DISABILITY	6654129	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	03/08/2015	LEONARD CHESHIRE DISABILITY	6654130	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	42219	LEONARD CHESHIRE DISABILITY	6654131	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	20/08/2015	LEONARD CHESHIRE DISABILITY	6654128	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664841	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664870	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664870	Revenue	1MH10	Nursing Care PD	-2,024.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664870	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664841	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664870	Revenue	1MG10	Nursing Care OP	15,822.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664870	Revenue	1MH10	Nursing Care PD	53,078.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	LEONARD CHESHIRE FOUNDATION	6664870	Revenue	1MK20	Residential Care LD	2,802.80
Chief Executive's	CD - Communities	Supplies & Services	10/08/2015	LEWIS'S MEDICAL SUPPLIES	6655070	Revenue	1KN60	Byker Ward	361.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/08/2015	LIBERTY SERVICES LTD	6652512	Revenue	1V205	Car Parking Management	438.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	LIFELINE PROJECT LTD	6656672	Revenue	1ML09	PH - Drugs and alcohol	29,630.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	LIFEWAYS COMMUNITY CARE	6658193	Revenue	1MK50	Supported Living LD	-3,433.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LIFEWAYS COMMUNITY CARE	6658193	Revenue	1MK50	Supported Living LD	88,603.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LIFEWAYS COMMUNITY CARE	6658396	Revenue	1MK50	Supported Living LD	2,036.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LIFEWAYS COMMUNITY CARE	6658396	Revenue	1MK51	Home Care LD	15,072.97
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 LIFEWAYS COMMUNITY CARE	6658396	Revenue	1MK55	Home Care Family/Carer LD	5,426.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LIFEWAYS COMMUNITY CARE	6658396	Revenue	1MM50	Home Care MH	678.72
Environment & Regeneration	E&R Planning Policy	Supplies & Services	17/08/2015	LIMEHOUSE SOFTWARE LTD	6660641	Revenue	1V688	LDF - Other LDF Work	8,017.89
Adult and Culture	Social Services-Carefirst	Third Party Payments		42229 LINCOLN HEALTHCARE GROUP LTD	6667949	Revenue	1MH50	Home Care PD	1,650.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658251	Revenue	1MH50	Home Care PD	9,516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658253	Revenue	1MM50	Home Care MH	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658256	Revenue	1MH50	Home Care PD	1,652.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658257	Revenue	1MH50	Home Care PD	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658263	Revenue	1MH50	Home Care PD	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658264	Revenue	1MM50	Home Care MH	332.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658265	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658266	Revenue	1MG50	Home Care-Spot Purchased OP	443.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658267	Revenue	1MH50	Home Care PD	714.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		42220 LINCOLN HEALTHCARE GROUP LTD	6658268	Revenue	1MM50	Home Care MH	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658269	Revenue	1MH50	Home Care PD	468.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658270	Revenue	1MM50	Home Care MH	3,153.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658271	Revenue	1MG50	Home Care-Spot Purchased OP	2,604.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658272	Revenue	1MH50	Home Care PD	4,681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658273	Revenue	1MG50	Home Care-Spot Purchased OP	258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658392	Revenue	1MK51	Home Care LD	145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LINCOLN HEALTHCARE GROUP LTD	6658392	Revenue	1MK55	Home Care Family/Carer LD	2,242.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LINDISFARNE (CARE HOME	6677213	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE (CARE HOME	6677213	Revenue	1MG10	Nursing Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MG10	Nursing Care OP	-6,228.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MG20	Residential Care OP	-4,082.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MH10	Nursing Care PD	-746.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MG10	Nursing Care OP	40,425.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MG20	Residential Care OP	13,520.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MH10	Nursing Care PD	7,670.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MM10	Nursing Care MH	3,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677349	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	(blank)	26/08/2015	LINDISFARNE CARE HOME - THROCKLEY	6677269	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LINDISFARNE N H	6677203	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE N H	6677203	Revenue	1MG10	Nursing Care OP	1,948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINDISFARNE N H	6677203	Revenue	1MG20	Residential Care OP	1,916.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	LINKAGE COMMUNITY TRUST	6677195	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	LINKAGE COMMUNITY TRUST	6677195	Revenue	1MK20	Residential Care LD	2,244.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	LIVEASY	6607959	Revenue	1KBM0	Public & Educ O/H	360.00
Environment & Regeneration	Highways	Premises	26/08/2015	LLOYD DRILLING LTD	6677408	Revenue	1KEMC	Highways	340.00
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015	LLOYD WORRALL LTD	6660606	Revenue	4RX01	General Fund	6.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	LLOYD WORRALL LTD	6663364	Revenue	1KVWC	Minor Works Contracts	2,818.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	LLOYD WORRALL LTD	6663389	Revenue	1KR01	Responsive Maintenance	269.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	LLOYD WORRALL LTD	6663390	Revenue	1KR1E	Response East	263.20
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660528	Revenue	4RX01	General Fund	378.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660532	Revenue	4RX01	General Fund	384.40
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660547	Revenue	4RX01	General Fund	2,328.30
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660555	Revenue	4RX01	General Fund	260.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660556	Revenue	4RX01	General Fund	275.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660558	Revenue	4RX01	General Fund	468.40
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	LLOYD WORRALL LTD	6660606	Revenue	4RX01	General Fund	482.56
Environment & Regeneration	Allendale Rd	Current Assets	10/08/2015	LLOYD WORRALL LTD	6660543	Revenue	4RX01	General Fund	808.35
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	LLOYD WORRALL LTD	6666742	Revenue	4RX01	General Fund	309.43
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	LLOYD WORRALL LTD	6667798	Revenue	4RX01	General Fund	556.62
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6662211	Revenue	4RX01	General Fund	311.39
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663367	Revenue	4RX01	General Fund	293.20
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663388	Revenue	4RX01	General Fund	508.58
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663413	Revenue	4RX01	General Fund	894.70
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663415	Revenue	4RX01	General Fund	409.30
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663417	Revenue	4RX01	General Fund	402.30
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663420	Revenue	4RX01	General Fund	297.30
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663424	Revenue	4RX01	General Fund	594.60
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663431	Revenue	4RX01	General Fund	278.00
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LLOYD WORRALL LTD	6663432	Revenue	4RX01	General Fund	626.85
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610566	Revenue	1ML09	PH - Drugs and alcohol	230.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610566	Revenue	1ML10	PH - Sexual health -C'ception	187.20
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610570	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610570	Revenue	1ML10	PH - Sexual health -C'ception	126.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610563	Revenue	1ML09	PH - Drugs and alcohol	1,180.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610563	Revenue	1ML11	PH - Smoking & Tobacco	849.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	LLOYDS PHARMACY	6610563	Revenue	1ML10	PH - Sexual health -C'ception	409.15
Chief Executive's	CD - Customer Service Centres	Supplies & Services	18/08/2015	LOCAL REGISTRATION SERVICES ASSOCIATION	6671060	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015	LONDONDERRY GARAGE (SE) LTD	6656083	Revenue	1KESA	Heavy Workshop Routine Repair	798.65

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	LongBENTON PLUMB CENTRE	6668205	Revenue	1KR5E	Gas Serv East	745.00
Environment & Regeneration	Allendale Rd	Long Term Assets	03/08/2015	LongBENTON PLUMB CENTRE	6654224	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Allendale Rd	Long Term Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668225	Revenue	4RX01	General Fund	0.17
Environment & Regeneration	Allendale Rd	Long Term Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668229	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668236	Revenue	4RX01	General Fund	0.11
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	LongBENTON PLUMB CENTRE	6668185	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2015	LongBENTON PLUMB CENTRE	6666507	Revenue	1KR10	Voids	875.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	LongBENTON PLUMB CENTRE	6656783	Revenue	1KVEM	Mechanical Stand Alone Works	1,486.69
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	LongBENTON PLUMB CENTRE	6659577	Revenue	1KR10	Voids	819.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	LongBENTON PLUMB CENTRE	6668203	Revenue	1KR10	Voids	827.28
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666417	Revenue	4RX01	General Fund	574.00
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666497	Revenue	4RX01	General Fund	299.74
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666513	Revenue	4RX01	General Fund	253.62
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666520	Revenue	4RX01	General Fund	273.33
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666537	Revenue	4RX01	General Fund	472.00
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666593	Revenue	4RX01	General Fund	449.08
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666617	Revenue	4RX01	General Fund	629.80
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666624	Revenue	4RX01	General Fund	288.60
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666670	Revenue	4RX01	General Fund	261.00
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	LongBENTON PLUMB CENTRE	6666686	Revenue	4RX01	General Fund	1,100.49
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015	LongBENTON PLUMB CENTRE	6653387	Revenue	4RX01	General Fund	959.80
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015	LongBENTON PLUMB CENTRE	6654224	Revenue	4RX01	General Fund	628.00
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015	LongBENTON PLUMB CENTRE	6654377	Revenue	4RX01	General Fund	447.50
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015	LongBENTON PLUMB CENTRE	6655109	Revenue	4RX01	General Fund	1,674.98
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015	LongBENTON PLUMB CENTRE	6656777	Revenue	4RX01	General Fund	423.20
Environment & Regeneration	Allendale Rd	Current Assets	25/08/2015	LongBENTON PLUMB CENTRE	6668817	Revenue	4RX01	General Fund	374.80
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668225	Revenue	4RX01	General Fund	2,558.05
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668228	Revenue	4RX01	General Fund	4,326.35
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668229	Revenue	4RX01	General Fund	1,458.04
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	LongBENTON PLUMB CENTRE	6668236	Revenue	4RX01	General Fund	810.11
Environment & Regeneration	Allendale Rd	Current Assets	17/08/2015	LongBENTON PLUMB CENTRE	6666691	Revenue	4RX01	General Fund	521.00
Environment & Regeneration	Allendale Rd	Current Assets	17/08/2015	LongBENTON PLUMB CENTRE	6666696	Revenue	4RX01	General Fund	502.40
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6659587	Revenue	4RX01	General Fund	251.20
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6659589	Revenue	4RX01	General Fund	753.60
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6661045	Revenue	4RX01	General Fund	365.70
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6661046	Revenue	4RX01	General Fund	713.10
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6666476	Revenue	4RX01	General Fund	538.28
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6666586	Revenue	4RX01	General Fund	744.92
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6668182	Revenue	4RX01	General Fund	1,534.98
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	LongBENTON PLUMB CENTRE	6668185	Revenue	4RX01	General Fund	638.00
Environment & Regeneration	CW Security Services	Supplies & Services	11/08/2015	LOOMIS UK LTD	6658177	Revenue	1KJ51	Cash in Transit	960.00
Environment & Regeneration	CW Security Services	Supplies & Services	04/08/2015	LOOMIS UK LTD	6658176	Revenue	1KJ51	Cash in Transit	2,340.00
Environment & Regeneration	CW Security Services	Supplies & Services	42243	LOOMIS UK LTD	6669278	Revenue	1KJ51	Cash in Transit	1,740.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	LORD HIRE CENTRES	6659435	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	LORD HIRE CENTRES	6666917	Revenue	4RX01	General Fund	561.73
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	LORD HIRE CENTRES	6666925	Revenue	4RX01	General Fund	400.34
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	LORD HIRE CENTRES	6667015	Revenue	4RX01	General Fund	258.76
Environment & Regeneration	Highways	Premises	05/08/2015	LORD HIRE CENTRES	6659670	Revenue	1KELA	Traffic Sig General O/H	780.00
Environment & Regeneration	Highways	Premises	27/08/2015	LORD HIRE CENTRES	6659374	Revenue	1KEMC	Highways	269.14
Environment & Regeneration	Highways	Supplies & Services	25/08/2015	LORD HIRE CENTRES	6666771	Revenue	1KEMC	Highways	290.44
Children's Services	Invoice	Current Assets	42240	LORD TECHNICAL LTD	6593960	Revenue	4RX01	General Fund	252.00
Environment & Regeneration	NS: District Heating	Supplies & Services	13/08/2015	LORD TECHNICAL LTD	6654567	Revenue	1KR05	District Heating	395.00
HRA	HRA Walker CHO	Premises	21/08/2015	LOW FELL REMOVALS	6674505	Revenue	1HE01	HRA NHD Mngmnt - Citywide	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658286	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658287	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658288	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658291	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658292	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658293	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	LS CARE LTD	6658295	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658296	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658297	Revenue	1MH50	Home Care PD	462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658298	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658300	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658301	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658302	Revenue	1MH50	Home Care PD	397.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658304	Revenue	1MH50	Home Care PD	264.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	LS CARE LTD	6658305	Revenue	1MH50	Home Care PD	462.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	LS CARE LTD	6663467	Revenue	1MD66	CWD Care Packages	1,299.68
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	LS CARE LTD	6663468	Revenue	1MD66	CWD Care Packages	938.64
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	LS CARE LTD	6663469	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	21/08/2015	LS CARE LTD	6674449	Revenue	1MD66	CWD Care Packages	1,486.61
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/08/2015	LTC HEALTHCARE	6663515	Revenue	1MP12	MESMAC	390.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/08/2015	LTC HEALTHCARE	6663517	Revenue	1MP12	MESMAC	312.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	11/08/2015	LTC HEALTHCARE	6664026	Revenue	1MP12	MESMAC	585.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	20/08/2015	LTC HEALTHCARE	6672490	Revenue	1MP12	MESMAC	468.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	20/08/2015	LTC HEALTHCARE	6673107	Revenue	1MP12	MESMAC	585.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42222 LUMSDEN & CARROLL	6647265	Revenue	1EA56	Wellbeing Fund	928.38
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/08/2015	LUMSDEN & CARROLL	6677473	Capital	2DP02	Devt Capital CC	31,625.00
Environment & Regeneration	NS: Resources	Supplies & Services	19/08/2015	M & M CITY NEWS	6672433	Revenue	1FG03	Central Post Room	343.65
Children's Services	Invoice	Supplies & Services	19/08/2015	M A S T A	6648579	Revenue	1FP30	Occupational Health	1,299.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	MACLEAN ELECTRICAL	6660835	Revenue	1KVEE	Electrical Stand Alone Works	430.00
HRA	HRA C.C.A.S.	Supplies & Services	06/08/2015	MAKEPORT 2001	6653509	Revenue	1HUJ1	HRA Sheltered HSG-Citywide	3,696.00
Adult and Culture	Social Services	Third Party Payments	26/08/2015	MALHOTRA PROPERTY	6673401	Revenue	1MG50	Home Care-Spot Purchased OP	5,580.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	MANOR HOUSE	6664857	Revenue	1MG20	Residential Care OP	-985.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	MANOR HOUSE	6664857	Revenue	1MG20	Residential Care OP	3,744.00
Adult and Culture	Social Services	Third Party Payments	20/08/2015	MANOR PARK	6673400	Revenue	1MM50	Home Care MH	573.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	MANOR PARK CARE HOME TURNBERRY SERS LTD	6677316	Revenue	1MM20	Residential Care MH	6,597.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	MARIE CURIE CANCER CARE	6657446	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Adult and Culture	Library Admin	Supplies & Services	07/08/2015	MARIGOLD TV (NE14.TV)	6650541	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	07/08/2015	MARIGOLD TV (NE14.TV)	6651418	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	10/08/2015	MARIGOLD TV (NE14.TV)	6650536	Revenue	1EJ20	City Library Premises	1,260.00
Adult and Culture	Library Admin	Supplies & Services	24/08/2015	MARIGOLD TV (NE14.TV)	6659937	Revenue	1EJ20	City Library Premises	1,260.00
HRA	HRA General	Supplies & Services	12/08/2015	MARSH UK LTD	6668324	Revenue	3HH52	Rent Prepayments	37,548.14
HRA	HRA General	Supplies & Services	13/08/2015	MARSH UK LTD	6668329	Revenue	3HH52	Rent Prepayments	37,548.14
Environment & Regeneration	Highways	Premises	11/08/2015	MARSHALLS GROUP PLC	6623673	Revenue	1KEMC	Highways	5,950.20
Environment & Regeneration	Highways	Premises	11/08/2015	MARSHALLS GROUP PLC	6646969	Revenue	1KEMC	Highways	2,422.74
Environment & Regeneration	Highways	Premises	11/08/2015	MARSHALLS GROUP PLC	6649885	Revenue	1KEMC	Highways	1,680.16
Environment & Regeneration	Highways	Premises	11/08/2015	MARSHALLS GROUP PLC	6649930	Revenue	1KEMC	Highways	58.30
Environment & Regeneration	Highways	Premises	12/08/2015	MARSHALLS GROUP PLC	6649933	Revenue	1KEMC	Highways	3,554.20
Environment & Regeneration	Highways	Premises	04/08/2015	MARSHALLS GROUP PLC	6649881	Revenue	1KEMC	Highways	4,818.00
Environment & Regeneration	Highways	Premises	14/08/2015	MARSHALLS GROUP PLC	6649981	Revenue	1KEMC	Highways	6,139.60
Environment & Regeneration	Highways	Premises	14/08/2015	MARSHALLS GROUP PLC	6649982	Revenue	1KEMC	Highways	7,853.20
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6633830	Revenue	1KEMC	Highways	719.20
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6646933	Revenue	1KEMC	Highways	2,428.44
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6646966	Revenue	1KEMC	Highways	5,164.80
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6647007	Revenue	1KEMC	Highways	5,120.64
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6647026	Revenue	1KEMC	Highways	1,808.00
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6649886	Revenue	1KEMC	Highways	5,269.50
Environment & Regeneration	Highways	Premises	05/08/2015	MARSHALLS GROUP PLC	6649906	Revenue	1KEMC	Highways	6,481.20
Environment & Regeneration	Highways	Premises	27/08/2015	MARSHALLS GROUP PLC	6667346	Revenue	1KEMC	Highways	1,612.80
Environment & Regeneration	Highways	Premises	27/08/2015	MARSHALLS GROUP PLC	6667347	Revenue	1KEMC	Highways	4,041.90
Environment & Regeneration	Highways	Premises	27/08/2015	MARSHALLS GROUP PLC	6667723	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Premises	27/08/2015	MARSHALLS GROUP PLC	6667778	Revenue	1KEMC	Highways	3,339.81
Environment & Regeneration	Highways	Premises	28/08/2015	MARSHALLS GROUP PLC	6667809	Revenue	1KEMC	Highways	4,818.00
Environment & Regeneration	Highways	Premises	18/08/2015	MARSHALLS GROUP PLC	6663023	Revenue	1KEMC	Highways	4,818.00
Environment & Regeneration	Highways	Current Assets	11/08/2015	MARSHALLS GROUP PLC	6649930	Revenue	4RX01	General Fund	1,908.40
Environment & Regeneration	Highways	Current Assets	12/08/2015	MARSHALLS GROUP PLC	6649934	Revenue	4RX01	General Fund	1,338.24
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS GROUP PLC	6649875	Revenue	4RX01	General Fund	1,491.36
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS GROUP PLC	6649884	Revenue	4RX01	General Fund	1,578.88
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS GROUP PLC	6649887	Revenue	4RX01	General Fund	2,275.36
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS GROUP PLC	6649897	Revenue	4RX01	General Fund	1,294.40
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS GROUP PLC	6649918	Revenue	4RX01	General Fund	1,265.12
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6622797	Revenue	4RX01	General Fund	1,645.60
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6622798	Revenue	4RX01	General Fund	1,344.48
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6623672	Revenue	4RX01	General Fund	1,416.64
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6630217	Revenue	4RX01	General Fund	1,574.50
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6646935	Revenue	4RX01	General Fund	2,056.64
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6646937	Revenue	4RX01	General Fund	582.00
Environment & Regeneration	Highways	Current Assets	05/08/2015	MARSHALLS GROUP PLC	6649907	Revenue	4RX01	General Fund	1,608.16
Environment & Regeneration	Highways	Current Assets	10/08/2015	MARSHALLS GROUP PLC	6649929	Revenue	4RX01	General Fund	1,507.20
Environment & Regeneration	Highways	Current Assets	27/08/2015	MARSHALLS GROUP PLC	6667722	Revenue	4RX01	General Fund	1,354.88
Environment & Regeneration	Highways	Current Assets		42243 MARSHALLS GROUP PLC	6667723	Revenue	4RX01	General Fund	1,685.60
Environment & Regeneration	Highways	Current Assets	20/08/2015	MARSHALLS GROUP PLC	6667195	Revenue	4RX01	General Fund	3,656.90
Environment & Regeneration	Highways	Premises	13/08/2015	MARSHALLS MONO LTD	6649874	Revenue	1KEMC	Highways	75.00
Environment & Regeneration	Highways	Current Assets	13/08/2015	MARSHALLS MONO LTD	6649874	Revenue	4RX01	General Fund	282.55
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS MONO LTD	6613707	Revenue	4RX01	General Fund	6,300.00
Environment & Regeneration	Highways	Current Assets	04/08/2015	MARSHALLS MONO LTD	6649922	Revenue	4RX01	General Fund	1,900.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/08/2015	MARSTON GROUP LTD	6674224	Revenue	1CR31	Business Rates & BID	310.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/08/2015	MARSTON GROUP LTD	6674224	Revenue	4RX01	General Fund	343.95
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/08/2015	MARSTON GROUP LTD	6673331	Revenue	4RX01	General Fund	490.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/08/2015	MARSTON GROUP LTD	6623001	Revenue	1V204	Car Parking Infrastructure	338.00
Environment & Regeneration	E&R Parking Services	Supplies & Services		42241 MARSTON GROUP LTD	6626174	Revenue	1V205	Car Parking Management	1,561.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	MARY FISHER HOUSE	6664866	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	MARY FISHER HOUSE	6664866	Revenue	1MG20	Residential Care OP	1,735.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	MASTERDOR LTD	6621672	Revenue	1KVWC	Minor Works Contracts	3,540.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	MAXAM DIRECT	6654347	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Allendale Rd	Premises	20/08/2015	MAXFIXINGS	6621431	Revenue	1DR03	Grainger Market	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	MAXFIXINGS	6663180	Revenue	1KVWC	Minor Works Contracts	1,364.54
Environment & Regeneration	Highways	Premises	18/08/2015	MAXFIXINGS	6654104	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Highways	Premises	18/08/2015	MAXFIXINGS	6662416	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26/08/2015	MAXI FILTRATION	6560471	Revenue	1KKX1	Civic Centre Direct Costs	1,437.46
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26/08/2015	MAXI FILTRATION	6565806	Revenue	1KKX1	Civic Centre Direct Costs	256.32
Children's Services	Educ Perf Mon	Supplies & Services	06/08/2015	MC DROP DEAD FRED	6661096	Revenue	1E558	SB Music Service	425.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	McGOWAN COURT	6664832	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	McGOWAN COURT	6664832	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	McGOWAN COURT	6664832	Revenue	1MG10	Nursing Care OP	7,843.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	McGOWAN COURT	6664832	Revenue	1MM10	Nursing Care MH	8,176.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MEADOW PARK	6677253	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	MEADOW PARK	6677253	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	MEADOWS RES HOME	6673207	Revenue	1MG20	Residential Care OP	-602.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	MEADOWS RES HOME	6673207	Revenue	1MG20	Residential Care OP	2,189.41
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	MEARS HI LTD	6660921	Revenue	1MX50	SP Block Gross	9,747.92
Children's Services	Invoice	Supplies & Services	06/08/2015	MEARS LTD	6642172	Revenue	4RX01	General Fund	1,949.59
HRA	HRA Property Maint	Third Party Payments	13/08/2015	MEARS LTD	6646073	Revenue	1HFTM	HRA T&M General	316.80
Adult and Culture	Social Services	Third Party Payments	13/08/2015	MEDICENTRE NEWCASTLE LTD	6610571	Revenue	1ML09	PH - Drugs and alcohol	130.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	MEDICENTRE NEWCASTLE LTD	6610571	Revenue	1ML11	PH - Smoking & Tobacco	92.84
Adult and Culture	Social Services	Third Party Payments	13/08/2015	MEDICENTRE NEWCASTLE LTD	6610571	Revenue	1ML10	PH - Sexual health -C'ception	346.56
Adult and Culture	Social Services	Third Party Payments		42222 MEDICINE LINE LTD	6639571	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MELBURY COURT RESIDENTIAL HOME	6677257	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	MELBURY COURT RESIDENTIAL HOME	6677257	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MENCAP	6658398	Revenue	1MK51	Home Care LD	1,341.36
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	MENTAL HEALTH CONCERN	6660922	Revenue	1MX50	SP Block Gross	27,221.60
Adult and Culture	Social Services-Care Support	Third Party Payments	17/08/2015	MENTAL HEALTH CONCERN	6669720	Revenue	1MG51	Home Care-Personal OP	4,827.48
Environment & Regeneration	Highways	Premises	04/08/2015	MEON	6639011	Revenue	1KEMC	Highways	283.40
Adult and Culture	Social Services	Third Party Payments	11/08/2015	MERIT HOME CARE SERVICES	6663315	Revenue	1MG50	Home Care-Spot Purchased OP	36,605.64
Adult and Culture	Social Services	Third Party Payments	03/08/2015	MERIT HOME CARE SERVICES	6641509	Revenue	1MG55	Extra Care Housing	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MERIT HOME CARE SERVICES	6658382	Revenue	1MG50	Home Care-Spot Purchased OP	17,846.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MERIT HOME CARE SERVICES	6658382	Revenue	1MH50	Home Care PD	3,074.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MERIT HOME CARE SERVICES	6658382	Revenue	1MM50	Home Care MH	44.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MERIT HOME CARE SERVICES	6658409	Revenue	1MK51	Home Care LD	344.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MERIT HOME CARE SERVICES	6658409	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Chief Executive's	CD - Markets	Supplies & Services		42244 MERLINS MAGICAL PRODUCTIONS	6667920	Revenue	1DR10	Grainger Mkt Events Space	425.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	METALPOINT LTD	6652644	Revenue	1KVWC	Minor Works Contracts	275.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	METALPOINT LTD	6652635	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	METALPOINT LTD	6652637	Revenue	4RX01	General Fund	1,040.48
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	METALPOINT LTD	6652641	Revenue	4RX01	General Fund	880.32
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	METALPOINT LTD	6652735	Revenue	4RX01	General Fund	445.92
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	METALPOINT LTD	6664941	Revenue	4RX01	General Fund	455.00
Environment & Regeneration	Allendale Rd	Current Assets	10/08/2015	METALPOINT LTD	6661175	Revenue	4RX01	General Fund	263.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	METALPOINT LTD	6675172	Revenue	4RX01	General Fund	1,029.20
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	METALPOINT LTD	6675176	Revenue	4RX01	General Fund	659.00
Environment & Regeneration	Blacksmiths	Current Assets	14/08/2015	METALPOINT LTD	6664949	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Blacksmiths	Current Assets	25/08/2015	METALPOINT LTD	6652789	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/08/2015	METRIC GROUP LTD	6653282	Revenue	1V204	Car Parking Infrastructure	487.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/08/2015	METRONET (UK) LTD	6674305	Capital	2N401	Capital General	9,000.00
Children's Services	Invoice	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6626797	Revenue	1KVWC	Minor Works Contracts	379.09
Environment & Regeneration	Highways	Premises	18/08/2015	MGL DEMOLITION LTD	6671200	Revenue	1KEMC	Highways	526.21
Environment & Regeneration	Highways	Premises	18/08/2015	MGL DEMOLITION LTD	6671319	Revenue	1KEMC	Highways	1,013.03
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669794	Revenue	1KEMC	Highways	1,223.66
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669800	Revenue	1KEMC	Highways	728.06
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669816	Revenue	1KEMC	Highways	732.78
Environment & Regeneration	Highways	Supplies & Services		42234 MGL DEMOLITION LTD	6669818	Revenue	1KEMC	Highways	726.88
Environment & Regeneration	Highways	Supplies & Services		42234 MGL DEMOLITION LTD	6669829	Revenue	1KEMC	Highways	2,371.80
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669834	Revenue	1KEMC	Highways	611.24
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669837	Revenue	1KEMC	Highways	615.96
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669986	Revenue	1KEMC	Highways	987.66
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669987	Revenue	1KEMC	Highways	987.66
Environment & Regeneration	Highways	Supplies & Services		42234 MGL DEMOLITION LTD	6669989	Revenue	1KEMC	Highways	2,362.36
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6669990	Revenue	1KEMC	Highways	594.72
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670070	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670516	Revenue	1KEMC	Highways	1,444.32
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670540	Revenue	1KEMC	Highways	726.88
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670543	Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670544	Revenue	1KEMC	Highways	480.26
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670550	Revenue	1KEMC	Highways	612.42
Environment & Regeneration	Highways	Supplies & Services		42234 MGL DEMOLITION LTD	6670911	Revenue	1KEMC	Highways	1,230.74
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670914	Revenue	1KEMC	Highways	547.52
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670917	Revenue	1KEMC	Highways	1,084.42
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670920	Revenue	1KEMC	Highways	975.86
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670926	Revenue	1KEMC	Highways	433.65
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670927	Revenue	1KEMC	Highways	712.72
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6670930	Revenue	1KEMC	Highways	706.82
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6671203	Revenue	1KEMC	Highways	962.88
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6671320	Revenue	1KEMC	Highways	728.06
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6671323	Revenue	1KEMC	Highways	493.24
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6671327	Revenue	1KEMC	Highways	979.40
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	MGL DEMOLITION LTD	6671331	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	20/08/2015	MGL DEMOLITION LTD	6669993	Revenue	1KEMC	Highways	619.50
Environment & Regeneration	Highways	Supplies & Services	20/08/2015	MGL DEMOLITION LTD	6670072	Revenue	1KEMC	Highways	469.64
Environment & Regeneration	Highways	Supplies & Services	21/08/2015	MGL DEMOLITION LTD	6670071	Revenue	1KEMC	Highways	480.26

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	MGM LTD	6653544	Revenue	1KR01	Responsive Maintenance	1,818.00
Children's Services	Invoice	Supplies & Services		42235 MH SOUTHERN & CO LTD	6672480	Revenue	1KVWC	Minor Works Contracts	516.08
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6653571	Revenue	4RX01	General Fund	588.74
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6653572	Revenue	4RX01	General Fund	579.15
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6653573	Revenue	4RX01	General Fund	330.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6653574	Revenue	4RX01	General Fund	310.31
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6653575	Revenue	4RX01	General Fund	860.86
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6654239	Revenue	4RX01	General Fund	1,290.24
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6654277	Revenue	4RX01	General Fund	621.85
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6654280	Revenue	4RX01	General Fund	484.09
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6654283	Revenue	4RX01	General Fund	1,509.20
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6654284	Revenue	4RX01	General Fund	961.98
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6655124	Revenue	4RX01	General Fund	446.16
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6655126	Revenue	4RX01	General Fund	936.55
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6655152	Revenue	4RX01	General Fund	294.34
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6655154	Revenue	4RX01	General Fund	1,724.16
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6656308	Revenue	4RX01	General Fund	339.15
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6656362	Revenue	4RX01	General Fund	1,188.59
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	MH SOUTHERN & CO LTD	6656364	Revenue	4RX01	General Fund	423.36
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	MH SOUTHERN & CO LTD	6659944	Revenue	4RX01	General Fund	317.37
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	MH SOUTHERN & CO LTD	6659947	Revenue	4RX01	General Fund	1,191.96
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	MH SOUTHERN & CO LTD	6659948	Revenue	4RX01	General Fund	719.00
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	MH SOUTHERN & CO LTD	6661834	Revenue	4RX01	General Fund	567.00
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	MH SOUTHERN & CO LTD	6662169	Revenue	4RX01	General Fund	1,050.00
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	MH SOUTHERN & CO LTD	6662170	Revenue	4RX01	General Fund	586.48
Environment & Regeneration	Allendale Building	Current Assets	21/08/2015	MH SOUTHERN & CO LTD	6671177	Revenue	4RX01	General Fund	310.46
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6659945	Revenue	4RX01	General Fund	1,037.16
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6659949	Revenue	4RX01	General Fund	1,035.58
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6664951	Revenue	4RX01	General Fund	2,082.38
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6664952	Revenue	4RX01	General Fund	963.41
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6664953	Revenue	4RX01	General Fund	684.68
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6664954	Revenue	4RX01	General Fund	589.68
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6672475	Revenue	4RX01	General Fund	1,549.15
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6672476	Revenue	4RX01	General Fund	1,509.20
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6672477	Revenue	4RX01	General Fund	797.37
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6672478	Revenue	4RX01	General Fund	370.67
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6672479	Revenue	4RX01	General Fund	650.16
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	MH SOUTHERN & CO LTD	6672481	Revenue	4RX01	General Fund	298.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MHA	6658401	Revenue	1MK51	Home Care LD	619.08
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	25/08/2015	MICRON CONSUMER PRODUCTS GROUP	6659489	Revenue	1CX50	Technical Refresh	679.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2015	MIDNIGHT ELECTRONICS	6669158	Revenue	1KVEE	Electrical Stand Alone Works	806.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MILLDENE CARE HOME	6677319	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MILLDENE CARE HOME	6677319	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	MILLDENE CARE HOME	6677319	Revenue	1MG10	Nursing Care OP	10,588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	MILLDENE CARE HOME	6677319	Revenue	1MM10	Nursing Care MH	8,288.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42229 MILLIN CENTRE	6667663	Revenue	1KN24	Wingrove Ward	550.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/08/2015	MINSTER INSULATION	6660511	Revenue	1KVWC	Minor Works Contracts	648.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	MINSTER INSULATION	6660509	Revenue	1KVWC	Minor Works Contracts	253.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MINSTER PATHWAYS LTD	6677244	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	MINSTER PATHWAYS LTD	6677244	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Housing Payments	Capital Expenditure	14/08/2015	MISCELLANEOUS PAYMENTS BACS	6669028	Capital	2N401	Capital General	2,000.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS BACS	6665106	Revenue	3RM18	Insurance Control Susp-Financ	465.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS BACS	6665116	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	03/08/2015	MISCELLANEOUS PAYMENTS BACS	6656660	Revenue	3RM18	Insurance Control Susp-Financ	371.00
Adult and Culture	Housing Payments	Supplies & Services	14/08/2015	MISCELLANEOUS PAYMENTS BACS	6669026	Revenue	1KN43	West Gosforth Ward	851.76
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662175	Revenue	1KN50	Denton Ward	3,915.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662176	Revenue	1KN50	Denton Ward	6,812.50
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662177	Revenue	1KN50	Denton Ward	745.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662178	Revenue	1KN24	Wingrove Ward	2,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662179	Revenue	1KN24	Wingrove Ward	1,495.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662180	Revenue	1KN62	South Heaton Ward	15,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662182	Revenue	1KN31	Fawdon Ward	1,750.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662183	Revenue	1KN62	South Heaton Ward	300.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662184	Revenue	1KN24	Wingrove Ward	2,580.33
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662185	Revenue	1KN62	South Heaton Ward	4,021.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662186	Revenue	1KN63	Walker Ward	346.90
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662187	Revenue	1KN24	Wingrove Ward	550.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662188	Revenue	1KN21	Elswick Ward	10,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662190	Revenue	1KN50	Denton Ward	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662191	Revenue	1KN71	North Heaton Ward	11,619.00
Adult and Culture	Housing Payments	Supplies & Services		42223 MISCELLANEOUS PAYMENTS BACS	6662193	Revenue	1KN24	Wingrove Ward	3,860.13
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662194	Revenue	1KN24	Wingrove Ward	1,510.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662195	Revenue	1KN61	Ouseburn Ward	1,200.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662196	Revenue	1KN71	North Heaton Ward	625.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662197	Revenue	1KN50	Denton Ward	5,685.50
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662198	Revenue	1KN21	Elswick Ward	900.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662199	Revenue	1KN71	North Heaton Ward	300.00

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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	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662200	Revenue	1KN21	Elswick Ward	1,300.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662201	Revenue	1KN21	Elswick Ward	3,750.00
Adult and Culture	Housing Payments	Supplies & Services	07/08/2015	MISCELLANEOUS PAYMENTS BACS	6662202	Revenue	1KN21	Elswick Ward	1,932.27
Adult and Culture	Housing Payments	Supplies & Services	42223	MISCELLANEOUS PAYMENTS BACS	6662203	Revenue	1KN71	North Heaton Ward	4,021.00
Adult and Culture	Housing Payments	Supplies & Services	42223	MISCELLANEOUS PAYMENTS BACS	6662218	Revenue	1VH08	Rent Deposit Fund	400.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1CC24	Telecoms	6,726.73
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1CM00	IT Management & Admin	3,786.29
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DE49	i4- Quayside NEC	845.85
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DE50	i6- Charlotte Square NEC	581.18
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DR03	Grainger Market	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EJ01	Administration	39.69
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EM10	Youth offending Team	370.17
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1FA53	Reg of Births Deaths & Margs	128.25
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1FC40	Cee Central Team	128.25
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KE23	Sandhills	292.50
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KE27	Bereavement Services Overhead	97.02
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL3A	City Hall	206.73
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KSCA	Corporate Charges	1,853.79
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MC05	Slatyford Lane Childrens Unit	130.81
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MC06	Iona Place Childrens Unit	194.94
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MG25	Connie Lewcock House OP	270.75
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MG26	Byker Lodge Resource Centre OP	230.20
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MM23	Recovery & Support MH	112.22
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MM30	Beech Grove MH Resource Centre	328.45
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MW03	Capabilities	66.95
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MX01	Welford Resource Centre LD	92.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1V075	Guildhall	29.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KKU5	Civic Centre Control	191.22
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DF71	High Bridge Studios & Gallery	425.19
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MK21	Castle Dene Resource Centre LD	36.57
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MW02	Nature's Landscape	57.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EA34	Skills For Life - Resources	91.68
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1HJ01	HRA Sheltered HSG-Citywide	456.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1HL01	HRA Concierge-Citywide	171.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KJ31	Security - Manned Guards	75.78
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EY10	Youth Management	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1E464	Shieldfield Community C C P	62.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL1H	Kelider Cabins	62.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DT15	Chillingham Rd Ind Est	62.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL1B	City Pool	62.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KTC1	Liasion	128.25
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL7A	Newburn Activity Centre	24.70
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1CS00	Benefits	627.00
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KR8L	Wide District Heating	128.25
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MR05	Information Technology	1,451.64
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL6F	General Expenditure - East	46.68
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KE18	Walbottle Recycling Centre	128.25
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1ERDC	One Bill Dump Code	1,011.48
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MX17	One Bill Error	10,755.84
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KELD	Planned Maintenance Sunderland	6,526.88
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1V209	S.278 Developers Works	33.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1E323	School Reorganisation	90.72
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1E459	Cruddas PK Early Years Centre	45.33
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFB9	Knop Law Primary School	105.88
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MG96	Carers Centre Saville Place	229.50
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1CR32	Council Tax & Sundry Debt	57.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EJ61	West End Branch Library	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFH5	Westgate Hill Foster	71.48
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFT3	Sir Charles Parsons School	135.87
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFS1	Walker Technology College	270.47
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFR5	St Marys RC School	78.92
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KKK1	Cleaning Direct O/H	18.00
Adult and Culture	Housing Payments	Supplies & Services	42226	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL40	Heaton Complex	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KE19	Byker Recycling Centre	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1HG01	Mgmt office - Dist/Grp Heat	65.11
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1E313	Y.T. Oakfield	62.28
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MG22	Chilton House	126.36
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MP01	Care Management HIV/AIDs	18.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KL6N	Seasonal Events	127.86
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFK9	West Jesmond Primary School	44.21
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1MF31	D&A Services For Young People	52.38
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1HRA4	Energy Centre Utility Charges	57.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFT2	Trinity Catering	75.78
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFP6	Walbottle Campus	102.11

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1EJ62	Crudas Park Branch Library	117.97
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFMH	Meals at Home	131.40
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFE2	Canning Street Primary	52.94
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1HN03	HRA North Kenton Hostel	114.00
Adult and Culture	Housing Payments	Supplies & Services	10/08/2015	MISCELLANEOUS PAYMENTS BACS	6663572	Revenue	1KFR1	Kenton School Academy	108.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CC24	Telecoms	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CM00	IT Management & Admin	1,242.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CP17	Digital Printing	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CR01	Revenues & Benefits Managemnt	267.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DE48	i8 - Lynwood NEC	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DR03	Grainger Market	123.33
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EA06	Westgate ASB	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EA15	Newcastle City Learning Main	750.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EEE1	Community Family Hub - East	229.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EEG1	Community Family Hub - West	379.32
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EJ01	Administration	106.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EJ20	City Library Premises	54.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EM10	Youth offending Team	1,526.43
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FA51	Coroner	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FA53	Reg of Births Deaths & Margs	22.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FC40	Cee Central Team	775.60
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FJX1	Legal - Expenditure Overheads	36.54
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FP30	Occupational Health	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FT04	Policy & Comms Team	149.62
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KBAA	Building Contracts	2,164.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KBM0	Public & Educ O/H	131.43
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE03	Unclassified Road Maintenance	5,040.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE14	Waste Disposal General O/H	152.54
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE27	Bereavement Services Overhead	362.94
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEAT	Hortic Services Overhead	147.84
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KELA	Traffic Sig General O/H	1,218.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEMC	Highways	1,334.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEMV	Blacksmiths	121.10
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KENB	Fleet Workshops OH	75.63
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEND	Fleet Fuel Account	177.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KF08	Gosforth Civic Hall	49.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKX1	Civic Centre Direct Costs	194.57
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL0C	Leisure Mainenance Unit	40.53
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL3A	City Hall	49.49
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KM1C	Voids 2.5 Central	370.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KM1W	Voids 2.5 West	668.40
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR1C	Response Central	886.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR1E	Response East	2,666.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR1W	Response West	1,709.55
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR5E	Gas Serv East	1,434.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KSCA	Corporate Charges	158.42
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KVEM	Mechanical Stand Alone Works	17.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KVWC	Minor Works Contracts	202.32
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MC05	Slatyford Lane Childrens Unit	108.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MC20	In-House Foster Carer Costs	28.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MC41	Bedeburn Short Break Unit	85.88
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MF03	Supported Lodgings LC	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG25	Connie Lewcock House OP	25.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG26	Byker Lodge Resource Centre OP	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MK60	Ind Day Care LD	11.29
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MM23	Recovery & Support MH	533.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MP12	MESMAC	105.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MW03	Capabilities	22.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MX01	Welford Resource Centre LD	11.38
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MX06	Community Reablement	10,108.74
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1RB16	Transformation Costs	40.90
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V030	Development Management	112.71
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V080	Private Developers s106	37.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V204	Car Parking Infrastructure	413.70
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1VH06	FHU Private Housing Team	547.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1VH26	Housing & Welfare Rights	765.90
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KESW	Fleet SLA Costs & Income	9,571.82
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KM1E	Voids 2.5 East	722.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FN02	Mansion House	62.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KLOA	Leisure Facility Central O/H	98.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V205	Car Parking Management	2,597.27
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KB40	Citybuild Stores O/H	108.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL60	Parks - Premises Costs	130.64
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKU5	Civic Centre Control	74.08
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB20	Workforce Reform	337.46
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1ML09	PH - Drugs and alcohol	11.25

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL2A	Centre For Sport	45.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEAR	Cleansing Overhead	577.18
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DZQ1	Quayside Market	12.85
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DF71	High Bridge Studios & Gallery	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MC09	Phillipson Street	45.42
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MK21	Castle Dene Resource Centre LD	24.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MW02	Nature's Landscape	46.61
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EA34	Skills For Life - Resources	52.01
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MM01	Assess & Care Management MH	817.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FN01	Lord Mayors Secretariat	23.09
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEYV	Carbon Management Programme	58.78
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR7E	Electrical East	18.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1ML01	PH - Public Health Main	25.58
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DF02	Staffing & Resources	178.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG01	Care Management OP	1,055.02
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FN20	Policy & Comms (S&S)	116.44
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EA04	Heaton ASB	22.71
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V072	Historic Environment	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ31	Security - Manned Guards	57.84
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D520	Trading Standards	136.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EP91	Playcare Elswick	28.80
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FN15	NE Youth Employment Programme	57.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB26	Children Complaints Procedure	12.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MC21	Fostering Unit	751.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KTC2	Technical Consultancy	319.56
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CC50	CSC Management	67.52
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE42	Waste Collect Trade Overhead	270.01
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KSA1	Operational Support	137.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FF51	Finance	87.99
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR01	Responsive Maintenance	1,824.72
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW00	Localised Working O/H	81.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB04	Childrens Standards Unit	295.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MF02	16+ Team	680.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MK01	Disability Team	487.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D543	Environment	265.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL1G	Gosforth Pool	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EY10	Youth Management	58.91
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E465	Willow Avenue Community C C P	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E462	Dunstanburgh Rd Comm C C P	22.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E463	Ryehill Community C C P	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KTC3	S.38 Developers	22.34
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KLH0	Fusion	41.79
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE88	Transport Road Safety	33.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL6M	Ouseburn Park	77.54
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KTC1	Liasion	119.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CS00	Benefits	37.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E74A	Primary Improvement Team	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR8L	Wide District Heating	370.16
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL6F	General Expenditure - East	14.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V206	Shop Mobility	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG23	Harehills Resource Centre OP	11.31
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1ERDC	One Bill Dump Code	618.17
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MX17	One Bill Error	8,728.60
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL2B	Eldon Leisure	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB22	Initial Response Service	1,834.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KENG	MOT	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KELD	Planned Maintenance Sunderland	782.99
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL64	Heaton Park Building	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL1C	Outer West Pool	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL6H	Tyne Riverside Country Park	55.08
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR8E	Build Surv Team	59.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ51	Cash in Transit	61.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FC43	Cee West Team	307.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ01	Security Overheads	77.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EA39	Family Learning Resources	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E51J	Childrens Centre	56.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR3C	Planned Central	244.99
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V001	Transport Development	95.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR20	M&E Electrical	31.64
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KFX2	School Meals Overhead	337.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V099	Joint LTP Costs	11.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KS07	Sponsorships	199.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTS1	I&D Property Services	11.88
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FR05	City Design Asset Managmnt SLA	32.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEG4	Blue Bin Recycling Scheme	160.55
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKA4	Pest Control	262.09
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EJ12	ICT	283.30

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MW04	WorkChoice	73.49
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V300	Green Travel office	28.49
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEAV	Flood Prevention	24.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MX08	Out of Hrs Soc Care Duty Team	697.07
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEHA	Arbor Team	113.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1VH32	FHU Policy/Commissioning Team	36.15
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D500	Food Safety & Training	183.94
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KM2E	Void Clear East	123.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEG3	Garden Waste Collection Scheme	107.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D506	Rugby World Cup	56.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FT40	Communications Support	39.81
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MD72	Citywide Family Support	160.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EEK1	Community Family Hub - Central	351.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KFCL	Connie Lewcock House	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E558	SB Music Service	94.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEYQ	Energy Unit	227.16
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB14	Social Care Strategic Mngment	36.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE69	City Centre Cleansing Dayshift	247.96
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ24	Street Wardens Support	957.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1HC04	HRA ICT Engagement	54.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KLAD	Community Sport	42.79
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FN12	Eco Dev City Skills Fund	35.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KTCD	A69	76.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CC00	Customer Service Management	66.15
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FP80	Operational HR	33.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB01	Aspire	135.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE87	School Crossings Patrols	24.29
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E31P	General Admin Pool Children S	204.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D540	District Function	149.11
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKK1	Cleaning Direct O/H	687.81
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL80	Ouseburn Project	11.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE09	City Bridge	29.33
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KSCD	External Vehicle Tracking	4,649.69
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MF11	Adoption Unit	185.13
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MP18	Shine Project (Womens HIV)	131.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MA01	Director of Wellbeing Care & L	43.76
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E313	Y.T. Oakfield	76.62
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E756	Oakfield Solutions(LSC)	77.08
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB23	Social Work Team West	1,139.34
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW02	Blakelaw	93.32
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V560	Building Control Trading	287.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KL63	Parks - Spare	24.15
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEFA	Condercum Overheads	27.85
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V092	UTMC	2,471.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FN10	Policy Strat&Com-Specialists	180.07
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E836	Connexions	488.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MN30	Asylum Seekers Adults	37.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FG51	Chief Executive	226.97
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KS60	Youth Employment Training	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CC26	Contact Centre Management	11.96
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ81	Void Service	11.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EEP1	Short Breaks	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MP01	Care Management HIV/AIDs	46.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MF31	D&A Services For Young People	16.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE41	Waste Collect Domestic Refuse	34.47
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1VH24	Temporary Accomodation Service	83.93
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MP34	Family Insight Project Team	22.56
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D560	Resilience Planning	105.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KLVO	Physical Activity Strategy	118.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CL20	ICT Services to Schools	293.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW03	Byker	144.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW01	Benwell & Scotswood	54.62
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE85	Traffic Management	43.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MF32	Changing Trax	114.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB21	Social Work Team East	1,223.87
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR21	M&E Gas Servicing	93.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D521	Hackney Carriage & Privte Hire	232.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D502	Commercial Noise	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KTDX	Architecture Building Design	770.48
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KB21	Apprentices O/H	56.23
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D559	Street Enforcement	279.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D550	Executive and Events	494.86
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MH01	Equipment Team	659.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR2E	Rapid East	215.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V210	Car Parking Executive	136.95
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR3E	Planned East	431.75

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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	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE44	Waste Collect Trade Containers	105.31
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE04	Sample and Defect Inspections	235.60
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR8G	Landlords Elec Test	114.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CL21	ICT Schools Managed Services	525.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR5W	Gas Serv West	609.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KVMC	MODERN HOMES CONTRACTS	170.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR3W	Planned West	790.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1VP22	Community Safety Team	276.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW07	East Gosforth	78.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW29	Localised Working West	108.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR8C	Door Entry & CCTV	315.80
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEKA	Landscape Construction	113.92
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D501	Health & Safety	146.27
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DB50	Project Management	99.76
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTP2	Property Systems Management	61.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KS02	Resources and Performance	75.10
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG98	Business Improve & Proj Mgmnt	307.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V105	Supervision & Enforcement	465.67
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB05	Children With Disabilities	304.81
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D508	Director of Investment & Devt	55.47
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E81A	Employability Skills Progress	62.84
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG27	General Resource Centres	62.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1VH31	FHU General & Delivery Team	51.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MN10	UASC <18	84.13
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FD01	Assistant Chief Executive	50.34
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D561	Local Resilience Forum	49.84
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTP1	Portfolio Team Surveyors	94.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB03	Childcare (Hospitals)	269.24
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FK02	Members Allowance And Expense	48.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E652	SB LAC Education Support	48.17
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D503	Residential Noise	99.20
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE05	Winter Maintenance	721.56
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKT3	Civic Services	205.90
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KLFA	Getting Ncle Active - Staff	112.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KB12	D&CS Strategic Management	89.41
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR5C	Gas Serv Central	87.33
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW12	Lemington	87.12
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR2W	Rapid West	84.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EJ02	Management	104.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KRSE	Standby East	118.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR8D	Fire Alarms	41.37
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR2C	Rapid Central	73.89
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTP6	Tech Vals. & Support Team	76.12
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FC42	Cee East Team	118.20
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FR09	Major Project Team	109.21
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB17	Children's Rights Work	230.83
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MD70	Multi Systemic Therapies	76.62
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KB20	Mats Concs O/H	66.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EP90	Playcare Management	71.57
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW19	South Jesmond	54.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E727	SB Behaviour & Attendance	33.76
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTP3	Operations Management	33.75
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTP4	Facilities Management	33.75
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E45C	Admissions & Info Team (FIS)	56.25
Adult and Culture	Housing Payments	Supplies & Services	42234	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW06	Denton	89.98
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEGW	Nurseries Overhead	100.59
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW27	Localised Working East	66.20
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW08	Elswick	110.32
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MD71	Cost Centre not Found	93.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKA9	Adult Catering Transport	159.79
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MW05	Workfirst	43.08
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FK06	Council Leaders Section	26.31
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KM2C	Void Clear Central	79.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR6E	Smoke Alarms East	24.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW09	Fawdon	91.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KR8F	Dom Int Alarms	23.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE11	Highways Planned Maintenance	112.44
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW23	West Gosforth	56.85
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EEL2	EYFS Improvement Team	45.56
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW05	Dene	56.60
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KFP5	Westgate Hill Victoria	21.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW22	Westerhope	40.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW17	Parklands	72.09
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KENA	Fleet OH	84.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW04	Castle	62.33
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW25	Wingrove	95.22
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW20	Walker	84.74

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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	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW26	Woolsington	56.57
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW21	Walkergate	18.76
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FP40	Safety	105.45
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KB00	Head of Citybuild	42.63
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE54	Bulky Collections	48.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE75	Street Sweeping Grafitti	30.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW10	Fenham	48.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW14	North Heaton	32.73
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW15	North Jesmond	45.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW16	Ouseburn	30.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW18	South Heaton	18.75
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW24	Westgate	60.00
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KFE8	St Georges RC Prim	17.86
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ61	Metro Cash in Transit	17.14
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MB12	Camhs Social Work Team	62.54
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KLAA	Comm Spt, Business & Research	49.96
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1FR21	Major Projects PFI Work	16.06
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEYY	Climate Change Strategy	16.03
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJRR	Relief Caretaking Area 1	15.28
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEAA	Public Liability Team	26.30
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE97	High Rise Recycling	13.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ91	Car Park Cash Collection	13.44
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW28	Localised Working North	13.43
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG02	Cost Centre not Found	70.11
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E48A	Additional Needs Improv Team	25.69
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KGy6	Football Changing Rooms	13.36
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EP94	Playcare St Catherines	13.05
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KJ54	Northumberland Cash in Transit	12.70
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKU3	Handyman Service	12.38
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEMG	PFI Contract Costs	11.66
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW31	Gully Working North	22.68
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D532	Selective Licensing	11.39
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EJ9C	Regional Delivery Service	11.34
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW30	Gully Working East	11.31
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KW13	Newburn	11.29
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1CA05	City Service Cashiers	11.27
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE49	Skips - Rear End Loader	11.26
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D519	Contaminated Land Risk Surveys	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1D526	Gambling Act 2005	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1DTP5	Consultant Property Surveyor	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1E45H	Early Years Sector Support	22.50
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EP01	Cost Centre not Found	56.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1EP93	Playcare West Jesmond	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KE48	Skips - HL20	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KEYT	Environmental Initiatives	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKKM	Building Cleaning Area 1 Mob	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KKP1	Public Conv O/H	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1MG54	Carers Support Staffing	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1V660	Planning Policy	11.25
Adult and Culture	Housing Payments	Supplies & Services	18/08/2015	MISCELLANEOUS PAYMENTS BACS	6671471	Revenue	1KS01	Director	-11.00
Adult and Culture	Housing Payments	Supplies & Services	17/08/2015	MISCELLANEOUS PAYMENTS BACS	6670127	Revenue	3RM18	Insurance Control Susp-Financ	412.18
Adult and Culture	Housing Payments	Supplies & Services	42233	MISCELLANEOUS PAYMENTS BACS	6670129	Revenue	3RM18	Insurance Control Susp-Financ	450.00
Adult and Culture	Miscellaneous Payments	Premises	42237	MISCELLANEOUS PAYMENTS BACS	6674524	Revenue	1MN11	UASC >18 (LC)	9,532.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS BACS	6673249	Revenue	3RM18	Insurance Control Susp-Financ	608.50
Adult and Culture	Housing Payments	Sales, Fees & Charges	07/08/2015	MISCELLANEOUS PAYMENTS CHQ	6662220	Revenue	1V030	Development Management	385.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS CHQ	6665105	Revenue	3RM18	Insurance Control Susp-Financ	852.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS CHQ	6665107	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS CHQ	6665111	Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS CHQ	6665112	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS CHQ	6665115	Revenue	3RM18	Insurance Control Susp-Financ	10,720.00
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS CHQ	6665117	Revenue	3RM18	Insurance Control Susp-Financ	742.00
Adult and Culture	Housing Payments	Supplies & Services	13/08/2015	MISCELLANEOUS PAYMENTS CHQ	6668082	Revenue	3RM18	Insurance Control Susp-Financ	906.34
Adult and Culture	Housing Payments	Supplies & Services	13/08/2015	MISCELLANEOUS PAYMENTS CHQ	6668084	Revenue	3RM18	Insurance Control Susp-Financ	287.50
Adult and Culture	Housing Payments	Supplies & Services	03/08/2015	MISCELLANEOUS PAYMENTS CHQ	6656658	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Housing Payments	Supplies & Services	03/08/2015	MISCELLANEOUS PAYMENTS CHQ	6656659	Revenue	3RM18	Insurance Control Susp-Financ	16,750.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678397	Revenue	3RM18	Insurance Control Susp-Financ	925.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678399	Revenue	3RM18	Insurance Control Susp-Financ	287.50
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678400	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678401	Revenue	3RM18	Insurance Control Susp-Financ	1,080.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678402	Revenue	3RM18	Insurance Control Susp-Financ	2,700.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678404	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2015	MISCELLANEOUS PAYMENTS CHQ	6678405	Revenue	3RM18	Insurance Control Susp-Financ	584.87
Adult and Culture	Housing Payments	Supplies & Services	42233	MISCELLANEOUS PAYMENTS CHQ	6670125	Revenue	3RM18	Insurance Control Susp-Financ	344.03
Adult and Culture	Housing Payments	Supplies & Services	42233	MISCELLANEOUS PAYMENTS CHQ	6670126	Revenue	3RM18	Insurance Control Susp-Financ	700.00
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS CHQ	6675181	Revenue	3RM18	Insurance Control Susp-Financ	1,240.00
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS CHQ	6675182	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS CHQ	6675183	Revenue	3RM18	Insurance Control Susp-Financ	5,500.00

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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	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS CHQ	6675190	Revenue	3RM18	Insurance Control Susp-Financ	1,474.00
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673246	Revenue	3RM18	Insurance Control Susp-Financ	332.50
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673247	Revenue	3RM18	Insurance Control Susp-Financ	375.00
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673279	Revenue	3RM18	Insurance Control Susp-Financ	385.00
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673280	Revenue	3RM18	Insurance Control Susp-Financ	6,039.20
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673281	Revenue	3RM18	Insurance Control Susp-Financ	502.79
Adult and Culture	Housing Payments	Supplies & Services	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673283	Revenue	3RM18	Insurance Control Susp-Financ	950.00
Adult and Culture	Housing Payments	Supplies & Services	42236	MISCELLANEOUS PAYMENTS CHQ	6673366	Revenue	1KE14	Waste Disposal General O/H	6,121.70
Adult and Culture	Housing Payments	Third Party Payments	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673354	Revenue	1MG20	Residential Care OP	25,487.43
Adult and Culture	Housing Payments	(blank)	20/08/2015	MISCELLANEOUS PAYMENTS CHQ	6673365	Revenue	(blank)	Cost Centre not Found	350.00
Adult and Culture	Housing Payments	Employees	06/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6618207	Revenue	1RB17	Equal Pay	13,553.36
Adult and Culture	Housing Payments	Employees	19/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6618255	Revenue	1RB17	Equal Pay	5,923.11
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6665108	Revenue	3RM18	Insurance Control Susp-Financ	1,739.36
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6665114	Revenue	3RM18	Insurance Control Susp-Financ	3,695.31
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6675184	Revenue	3RM18	Insurance Control Susp-Financ	1,429.07
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6675425	Revenue	3RM18	Insurance Control Susp-Financ	2,540.00
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6675426	Revenue	3RM18	Insurance Control Susp-Financ	11,090.20
Adult and Culture	Housing Payments	Supplies & Services	24/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6675427	Revenue	3RM18	Insurance Control Susp-Financ	14,000.00
Adult and Culture	Housing Payments	Third Party Payments	14/08/2015	MISCELLANEOUS PAYMENTS RETAINED	6669018	Revenue	1MK40	Direct Payments LD	14,533.09
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	26/08/2015	MISCO	6645654	Revenue	1CM00	IT Management & Admin	3,298.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/08/2015	MISCO	6663179	Revenue	1E761	SB ICT Broadband Connectivity	554.27
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015	MISCO	6664732	Revenue	1CX50	Technical Refresh	981.97
Environment & Regeneration	E&R Raising Participation	Supplies & Services	19/08/2015	MISCO	6647419	Revenue	1KLAD	Community Sport	343.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/08/2015	MOLSON COORS BREWING COMPANY	6662146	Revenue	1KL3A	City Hall	390.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658221	Revenue	1MH50	Home Care PD	320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658222	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658223	Revenue	1MH50	Home Care PD	406.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658225	Revenue	1MH50	Home Care PD	517.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658226	Revenue	1MH50	Home Care PD	1,404.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658228	Revenue	1MH50	Home Care PD	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658229	Revenue	1MG50	Home Care-Spot Purchased OP	677.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658230	Revenue	1MH50	Home Care PD	1,324.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658231	Revenue	1MG50	Home Care-Spot Purchased OP	394.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658232	Revenue	1MG50	Home Care-Spot Purchased OP	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658233	Revenue	1MG50	Home Care-Spot Purchased OP	277.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658234	Revenue	1MH50	Home Care PD	813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658235	Revenue	1MH50	Home Care PD	1,380.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658236	Revenue	1MG50	Home Care-Spot Purchased OP	603.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658237	Revenue	1MH50	Home Care PD	776.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658240	Revenue	1MH50	Home Care PD	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658245	Revenue	1MG50	Home Care-Spot Purchased OP	295.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	MOMENTUM	6658247	Revenue	1MH50	Home Care PD	622.16
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/08/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6657869	Revenue	3RNE2	StCuthberts Acad Payroll Deds	307.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/08/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6657869	Revenue	3RNF2	Kenton Acad Payroll Deds	1,497.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05/08/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6657869	Revenue	3RNN2	Trinity Academy Payroll Deds	530.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MOORFIELD HOUSE	6677204	Revenue	1MG10	Nursing Care OP	-4,978.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	MOORFIELD HOUSE	6677204	Revenue	1MG20	Residential Care OP	-3,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	MOORFIELD HOUSE	6677204	Revenue	1MG10	Nursing Care OP	30,803.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	MOORFIELD HOUSE	6677204	Revenue	1MG20	Residential Care OP	5,661.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	MOORFIELD HOUSE	6677348	Revenue	1MG10	Nursing Care OP	2,240.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015	MORROW PHARMACY LTD	6664786	Revenue	1ML03	PH - NHS Health Checks	360.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	MORROW PHARMACY LTD	6669118	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	MORROW PHARMACY LTD	6669118	Revenue	1ML11	PH - Smoking & Tobacco	2,786.51
Adult and Culture	Social Services	Third Party Payments	18/08/2015	MORROW PHARMACY LTD	6669118	Revenue	1ML10	PH - Sexual health -C'ception	85.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/08/2015	MORROW PHARMACY LTD	6651788	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/08/2015	MORROW PHARMACY LTD	6651788	Revenue	1ML11	PH - Smoking & Tobacco	2,371.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/08/2015	MORROW PHARMACY LTD	6651788	Revenue	1ML10	PH - Sexual health -C'ception	45.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	MOULD GROWTH CONSULTANTS LTD	6659729	Revenue	4RX01	General Fund	44.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	MOULD GROWTH CONSULTANTS LTD	6659729	Revenue	4RX01	General Fund	750.00
Adult and Culture	AS - Westgate AE	Supplies & Services	11/08/2015	MOVING FORWARD NEWCASTLE	6616485	Revenue	1EA35	Neighbourhood Learning DEP CO	1,500.00
Chief Executive's	CD - L Mayors	Supplies & Services	27/08/2015	MULTICORD	6602108	Revenue	1FK03	Municipal Elections	3,040.00
Children's Services	Childrens Services Support	Supplies & Services	12/08/2015	MYLETS	6663514	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	06/08/2015	MYLETS	6647749	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	26/08/2015	MYLETS	6675990	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	26/08/2015	MYLETS	6675991	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Premises	26/08/2015	N POWER NORTHERN LTD	6677136	Revenue	1FRAT	Housing Advice	286.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	42241	N POWER NORTHERN LTD	6669101	Revenue	1DE49	i4- Quayside NEC	1,724.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	42241	N POWER NORTHERN LTD	6669135	Revenue	1DE46	i2- Byker NEC	1,048.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	42241	N POWER NORTHERN LTD	6672532	Revenue	1DE48	i8 - Lynwood NEC	975.78
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1DE50	i6- Charlotte Square NEC	2,032.91
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1E31B	PFI Full Services	11,648.42
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1EJ20	City Library Premises	13,573.41
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KE27	Bereavement Services Overhead	2,153.46
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KEWB	Newington Road West Depot	3,417.99
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KKX1	Civic Centre Direct Costs	52,073.09
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KKY2	Allendale Accommodation	4,460.48
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KL1D	East End Pool	8,430.51

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KL1E	Elswick Pool	5,711.17
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KL2D	Walker Activity Dome	3,136.71
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1VH22	Temporary Accommodation Prem	1,422.95
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1VH07	Byker Trust Heating Costs	506.26
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KL2A	Centre For Sport	3,427.54
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1FRA3	CSC Denton	2,342.91
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1DF71	High Bridge Studios & Gallery	2,132.21
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1FRAA	Westgate	3,064.81
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1HTPA	HRA-Palating H	1,413.44
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KEMF	Street Lighting PFI	3,914.40
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KEDU	Waste Disposal Utilities	6,527.04
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1HGA5	D.H - Queens Court	832.36
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1V118	Grainger Town Multi Storey	4,285.85
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1KL41	West Denton Comm Assoc	585.95
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1HCSA	HRA - YHN House	5,267.74
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1DT17	Walker Riverside Indust Park	179.34
Chief Executive's	Utilities - NCC	Premises	42241	N POWER NORTHERN LTD	6676351	Revenue	1EEK1	Community Family Hub - Central	376.64
Children's Services	Invoice	Premises	25/08/2015	N POWER NORTHERN LTD	6674562	Revenue	1DV03	Old Eldon Square	349.76
Environment & Regeneration	EEC U/Design	Premises	05/08/2015	N POWER NORTHERN LTD	6621314	Revenue	1V073	Historic Monuments	389.19
Environment & Regeneration	NS: Energy	Premises	11/08/2015	N POWER NORTHERN LTD	6665002	Revenue	1HR01	HRA Comm Areas-Citywide	5,273.22
Environment & Regeneration	NS: Energy	Premises	11/08/2015	N POWER NORTHERN LTD	6665003	Revenue	1HR01	HRA Comm Areas-Citywide	5,275.89
Environment & Regeneration	NS: Energy	Premises	11/08/2015	N POWER NORTHERN LTD	6665004	Revenue	1HR01	HRA Comm Areas-Citywide	8,320.16
Environment & Regeneration	NS: Energy	Premises	11/08/2015	N POWER NORTHERN LTD	6665049	Revenue	1HR01	HRA Comm Areas-Citywide	8,316.03
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666289	Revenue	1MC05	Slatyford Lane Childrens Unit	569.15
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666290	Revenue	1MC05	Slatyford Lane Childrens Unit	313.68
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666295	Revenue	1KE03	Unclassified Road Maintenance	3,314.67
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666305	Revenue	1MC05	Slatyford Lane Childrens Unit	931.63
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666306	Revenue	1MC05	Slatyford Lane Childrens Unit	655.05
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666307	Revenue	1KE03	Unclassified Road Maintenance	2,590.70
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666312	Revenue	1KE03	Unclassified Road Maintenance	1,383.19
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666313	Revenue	1MC05	Slatyford Lane Childrens Unit	899.50
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666318	Revenue	1MC05	Slatyford Lane Childrens Unit	1,055.07
Environment & Regeneration	NS: Energy	Premises	12/08/2015	N POWER NORTHERN LTD	6666320	Revenue	1MC05	Slatyford Lane Childrens Unit	968.97
Environment & Regeneration	Highways	Premises	26/08/2015	NAL LTD	6676571	Revenue	1KEMC	Highways	45.02
Environment & Regeneration	Highways	Premises	28/08/2015	NAL LTD	6678212	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	05/08/2015	NAL LTD	6647163	Revenue	1KELA	Traffic Sig General O/H	2,116.79
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	NAL LTD	6653518	Revenue	1KEMC	Highways	444.64
Environment & Regeneration	Highways	Current Assets	04/08/2015	NAL LTD	6654158	Revenue	4RX01	General Fund	7,595.38
Environment & Regeneration	Highways	Current Assets	07/08/2015	NAL LTD	6660718	Revenue	4RX01	General Fund	5,321.26
Environment & Regeneration	Highways	Current Assets	26/08/2015	NAL LTD	6676571	Revenue	4RX01	General Fund	1,033.12
Environment & Regeneration	Highways	Current Assets	28/08/2015	NAL LTD	6678212	Revenue	4RX01	General Fund	1,033.12
Adult and Culture	Adult Serv Admin Support	Supplies & Services	26/08/2015	NALESTAR LTD	6661083	Revenue	1MX06	Community Reablement	441.35
Children's Services	Educ Cowgate S/Start	Third Party Payments	11/08/2015	NAPI	6660663	Revenue	1EEK1	Community Family Hub - Central	11,250.00
Children's Services	Childrens Services Support	Supplies & Services	11/08/2015	NAS SERVICES LTD	6662238	Revenue	1EEP1	Short Breaks	374.00
Chief Executive's	CD - Legal Services	Supplies & Services	42240	NATALIE CASSIDY INTERPRETING TRANSLATION	6674511	Revenue	1MD68	Legal Fees Care	813.31
Chief Executive's	CD - Legal Services	Supplies & Services	42240	NATALIE CASSIDY INTERPRETING TRANSLATION	6674512	Revenue	1MD68	Legal Fees Care	760.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	42220	NATIONAL AUTISTIC SOCIETY	6658403	Revenue	1MK51	Home Care LD	631.80
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	NATIONAL FOSTERING AGENCY	6658056	Revenue	1MC22	IND Sector Foster Carer Costs	22,060.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	NATIONAL FOSTERING AGENCY	6658094	Revenue	1MC22	IND Sector Foster Carer Costs	980.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	NATIONAL FOSTERING AGENCY	6675273	Revenue	1MC22	IND Sector Foster Carer Costs	19,960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6660661	Revenue	1KB06	Citybuild Training	486.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6669157	Revenue	1KB06	Citybuild Training	324.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/08/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6662060	Revenue	1KB06	Citybuild Training	698.00
Adult and Culture	Social Services	Supplies & Services	19/08/2015	NCC (CITYWORKS BILLING)	6671472	Revenue	1MM23	Recovery & Support MH	8,152.24
Adult and Culture	Social Services	Supplies & Services	04/08/2015	NCC CORPORATE APPOINTEESHIPS A/C	6657878	Revenue	1MR60	Payments and Income	468.80
Adult and Culture	Social Services	Supplies & Services	26/08/2015	NCC CORPORATE APPOINTEESHIPS A/C	6677404	Revenue	3WJ01	Service Users Funds	26,783.97
Adult and Culture	Social Services	Supplies & Services	42237	NCC CORPORATE APPOINTEESHIPS A/C	6674315	Revenue	3WJ01	Service Users Funds	292.20
Adult and Culture	Social Services	Supplies & Services	19/08/2015	NCC CORPORATE APPOINTEESHIPS A/C	6672531	Revenue	3WJ01	Service Users Funds	355.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2015	NCC GROUP SECURE TEST LTD	6667993	Revenue	1CM00	IT Management & Admin	600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015	NCFE	6654278	Revenue	1EA15	Newcastle City Learning Main	2,458.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/08/2015	NCLE ACTION FOR PARENT & TODDLER GROUPS	6655156	Revenue	1EEK1	Community Family Hub - Central	13,135.57
Children's Services	Int Childhood Services	Third Party Payments	42223	NCLE ACTION FOR PARENT & TODDLER GROUPS	6660639	Revenue	1E20C	Sen Early Years Funding Panel	9,987.50
Adult and Culture	Social Services	Supplies & Services	12/08/2015	NCVS	6660886	Revenue	1MM94	Mental Capacity Act	14,934.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	NE ATTACHMENTS	6614791	Revenue	1KEBA	Sandhills Overheads	291.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	NE ATTACHMENTS	6665001	Revenue	1KR1E	Response East	485.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	NETHER PLACE	6664833	Revenue	1MG10	Nursing Care OP	-506.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	NETHER PLACE	6664833	Revenue	1MG10	Nursing Care OP	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658274	Revenue	1MH50	Home Care PD	514.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658276	Revenue	1MM50	Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658277	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658278	Revenue	1MM50	Home Care MH	493.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658279	Revenue	1MM50	Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658280	Revenue	1MM50	Home Care MH	415.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEURO PARTNERS LTD	6658281	Revenue	1MH50	Home Care PD	11,090.50
Environment & Regeneration	Highways	Supplies & Services	42228	NEUTRONICS	6621163	Revenue	1KELA	Traffic Sig General O/H	1,300.00
Environment & Regeneration	Highways	Supplies & Services	42243	NEUTRONICS	6654482	Revenue	1KELA	Traffic Sig General O/H	2,678.00
Adult and Culture	Social Services	Supplies & Services	24/08/2015	NEW BEGINNINGS (N.E.) LTD	6673292	Revenue	3WJ01	Service Users Funds	811.92

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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	Supplies & Services	24/08/2015	NEW BEGINNINGS (N.E.) LTD	6673294	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Third Party Payments	06/08/2015	NEW BEGINNINGS (N.E.) LTD	6637650	Revenue	1MK51	Home Care LD	297.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	NEW BEGINNINGS (N.E.) LTD	6658196	Revenue	1MK50	Supported Living LD	-12,415.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEW BEGINNINGS (N.E.) LTD	6658196	Revenue	1MK50	Supported Living LD	321,064.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEW BEGINNINGS (N.E.) LTD	6658402	Revenue	1MK50	Supported Living LD	7,545.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEW BEGINNINGS (N.E.) LTD	6658402	Revenue	1MK55	Home Care Family/Carer LD	198.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	NEW PROSPECTS ASSOCIATION LTD	6658202	Revenue	1MK50	Supported Living LD	-1,103.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	NEW PROSPECTS ASSOCIATION LTD	6658412	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	NEW PROSPECTS ASSOCIATION LTD	6658412	Revenue	1MK55	Home Care Family/Carer LD	-23.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEW PROSPECTS ASSOCIATION LTD	6658202	Revenue	1MK50	Supported Living LD	49,812.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEW PROSPECTS ASSOCIATION LTD	6658412	Revenue	1MK51	Home Care LD	8,694.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEW PROSPECTS ASSOCIATION LTD	6658412	Revenue	1MK55	Home Care Family/Carer LD	19,400.04
Chief Executive's	CD - Regional & European Prog	Third Party Payments		42240 NEW SKILLS CONSULTING LTD	6675408	Revenue	1FN12	Eco Dev City Skills Fund	4,999.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	NEWBURN PHARMACY	6610575	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	NEWBURN PHARMACY	6610575	Revenue	1ML11	PH - Smoking & Tobacco	408.84
Adult and Culture	Social Services	Third Party Payments	13/08/2015	NEWBURN PHARMACY	6610575	Revenue	1ML10	PH - Sexual health -C'ception	76.00
Environment & Regeneration	E&R Raising Participation	Sales, Fees & Charges	03/08/2015	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6654047	Revenue	1KL0E	Leisure Memberships-Employees	4,632.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	NEWBURN SURGERY	6660563	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	NEWBURN SURGERY	6660563	Revenue	1ML11	PH - Smoking & Tobacco	200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	NEWBURN SURGERY	6660563	Revenue	1ML10	PH - Sexual health -C'ception	1,506.12
Environment & Regeneration	CW Civic Services Catering	Employees	06/08/2015	NEWCASTLE & GATESHEAD INITIATIVE	6660834	Revenue	1KF07	Banqueting Suite	270.47
Chief Executive's	CD - Customer Service Devt	Premises	18/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6671498	Revenue	1CC56	Walker Churchwalk LIFT CSC	14,190.05
Chief Executive's	CD - Customer Service Devt	Premises	21/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6673977	Revenue	1CC54	Kenton LIFT CSC	32,180.28
Chief Executive's	CD - Customer Service Devt	Premises	06/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6642107	Revenue	1CC57	Gosforth LIFT CSC	31,313.09
Chief Executive's	CD - Customer Service Devt	Premises	06/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6642110	Revenue	1CC55	Benwell LIFT CSC	37,071.75
Chief Executive's	CD - Customer Service Devt	Premises	06/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6642111	Revenue	1CC53	Shields Road CSC	16,944.28
Chief Executive's	CD - Customer Service Devt	Premises	28/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6673944	Revenue	1CC57	Gosforth LIFT CSC	31,556.59
Environment & Regeneration	NS: Resources	Premises	03/08/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6656386	Revenue	1CC57	Gosforth LIFT CSC	2,487.05
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6660920	Revenue	1MX10	Community Grants To Vol Orgs	20,996.36
Chief Executive's	Exchequer Reconciliation	Employees	14/08/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6668979	Revenue	1FP70	Strategic HR	40.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	14/08/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6668979	Revenue	1EJ13	Stock Services	27.39
Chief Executive's	Exchequer Reconciliation	Supplies & Services	14/08/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6668979	Revenue	1MR77	Wellbeing for Life	746.27
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015	NEWCASTLE COLLEGE	6675988	Revenue	1E25A	Alternative Provision	3,124.00
Children's Services	Educ Perf Mon	Supplies & Services		42242 NEWCASTLE COLLEGE	6676269	Revenue	1E25A	Alternative Provision	6,300.00
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015	NEWCASTLE COLLEGE	6676270	Revenue	1E25A	Alternative Provision	4,148.00
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015	NEWCASTLE COLLEGE	6676271	Revenue	1E25A	Alternative Provision	4,148.00
Children's Services	Educ Perf Mon	Supplies & Services	26/08/2015	NEWCASTLE COLLEGE	6676272	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Employees	05/08/2015	NEWCASTLE COLLEGE	6656737	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	04/08/2015	NEWCASTLE COLLEGE	6654504	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015	NEWCASTLE COLLEGE	6656740	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015	NEWCASTLE COLLEGE	6656741	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015	NEWCASTLE COLLEGE	6656742	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015	NEWCASTLE COLLEGE	6656743	Revenue	1E25A	Alternative Provision	2,612.00
Children's Services	Educ SENTASS	Supplies & Services	05/08/2015	NEWCASTLE COLLEGE	6656744	Revenue	1E25A	Alternative Provision	12,160.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6660918	Revenue	1MM91	Independent Advocacy	16,306.64
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6660923	Revenue	1MM91	Independent Advocacy	1,459.92
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6656686	Revenue	1MR81	Local Healthwatch	16,728.04
Environment & Regeneration	EEC Licensing	Supplies & Services	28/08/2015	NEWCASTLE DISABILITY FORUM	6673250	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	28/08/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6679428	Revenue	1D533	Dog Warden	2,658.04
Chief Executive's	CD - Regional & European Prog	Supplies & Services		42222 NEWCASTLE FUTURES (CENTRAL FUND)	6661119	Revenue	1FN15	NE Youth Employment Programme	4,618.66
Children's Services	Invoice	Supplies & Services	24/08/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6620783	Revenue	1E875	Youth Contract 16-17 Yr Olds	6,332.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	NEWCASTLE GATESHEAD INITIATIVE	6679414	Revenue	1DF21	Winter Carnival Arts Dev	24,000.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments		42229 NEWCASTLE GATESHEAD INITIATIVE	6667689	Revenue	1FN10	Policy Strat&Com-Specialists	34,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		42220 NEWCASTLE HOME CARE ASSOCIATES	6658190	Revenue	1MK50	Supported Living LD	-1,436.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658190	Revenue	1MK50	Supported Living LD	35,591.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658379	Revenue	1MG51	Home Care-Personal OP	71,093.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658379	Revenue	1MH50	Home Care PD	8,236.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658379	Revenue	1MK51	Home Care LD	1,502.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658379	Revenue	1MM50	Home Care MH	3,718.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658393	Revenue	1MH50	Home Care PD	1,330.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658393	Revenue	1MK51	Home Care LD	10,229.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658393	Revenue	1MK55	Home Care Family/Carer LD	11,256.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658393	Revenue	1MM50	Home Care MH	361.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658394	Revenue	1MH50	Home Care PD	14,385.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NEWCASTLE HOME CARE ASSOCIATES	6658394	Revenue	1MK51	Home Care LD	4,632.32
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML07	PH -Obesity and phys activity	26,324.90
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML09	PH - Drugs and alcohol	3,944.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML04	PH - Health Improvement	51,132.20
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML11	PH - Smoking & Tobacco	35,311.08
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML10	PH - Sexual health -C'ception	139,288.24
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML06	PH Sexual Health Advice etc	21,031.64
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML12	PH -E Years and Children 5-19	84,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,510.44
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6656677	Revenue	1ML08	PH - Fluoridation	8,785.28
Chief Executive's	CD - Accountancy NOR	Supplies & Services	12/08/2015	NEWCASTLE NE1 LTD	6654034	Revenue	3RE12	NNDR Bids Debtors Account	250,000.00
Adult and Culture	Social Services	Third Party Payments	07/08/2015	NEWCASTLE PROPS	6655839	Revenue	1MB07	Young Carers Budget	937.50
Adult and Culture	Social Services	Third Party Payments	24/08/2015	NEWCASTLE PROPS	6675356	Revenue	1MB07	Young Carers Budget	580.30

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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-Care Support	Third Party Payments	03/08/2015	NEWCASTLE PROPS	6656668	Revenue	1ML09	PH - Drugs and alcohol	9,077.32
Children's Services	Raising Strnds	Supplies & Services	19/08/2015	NEWCASTLE RACECOURSE	6669699	Revenue	1E74A	Primary Improvement Team	1,230.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services		42229 NEWCASTLE SPORTS INJURY CLINIC	6667820	Revenue	1FP30	Occupational Health	8,615.04
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	21/08/2015	NEWCASTLE UNITED FC LTD	6674068	Revenue	1V116	NUFC Stadium	28,336.02
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42221 NEWCASTLE UNITED FOUNDATION	6651397	Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NEWCASTLE UNITED FOUNDATION	6656676	Revenue	1ML07	PH -Obesity and phys activity	4,364.64
Chief Executive's	CD - Accountancy NOR	Other Income	19/08/2015	NEWCASTLE UNITED FOUNDATION	6672536	Revenue	3FN06	Lord Mayors Charity Cheques	1,819.08
Children's Services	Invoice	Supplies & Services	11/08/2015	NEWCASTLE UNITED FOUNDATION	6630002	Revenue	1EA56	Wellbeing Fund	1,046.12
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/08/2015	NEWCASTLE UPON TYNE HOSPITAL TRUST	6654545	Revenue	1EA65	Apprenticeship Plus	3,577.62
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/08/2015	NEWCASTLE UPON TYNE HOSPITAL TRUST	6654547	Revenue	1EA65	Apprenticeship Plus	4,447.38
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42237 NEWCASTLE UPON TYNE HOSPITAL TRUST	6668064	Revenue	1EA65	Apprenticeship Plus	3,577.62
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/08/2015	NEWCASTLE UPON TYNE HOSPITAL TRUST	6671133	Revenue	1EA65	Apprenticeship Plus	4,447.38
Adult and Culture	Social Services	Third Party Payments	13/08/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6668258	Revenue	1MG01	Care Management OP	24,834.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6670062	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	422,361.20
Chief Executive's	Coroners	Supplies & Services	11/08/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6601340	Revenue	1FA51	Coroner	26,204.33
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	NEWCASTLE WOMENS AID	6660901	Revenue	1MX19	Domestic Violence	712.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	NEWCASTLE WOMENS AID	6660901	Revenue	1MX19	Domestic Violence	12,520.76
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	NEWWEY & EYRE LTD	6675995	Revenue	1KVEE	Electrical Stand Alone Works	571.52
Children's Services	Invoice	Third Party Payments	05/08/2015	NEXUS	6642090	Revenue	1V006	Quaylink Buses	50,814.25
Environment & Regeneration	E&R Parking Services	Premises		42219 NEXUS	6656611	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2015	NEXUS	6620556	Revenue	1V301	Travel office Travel Passes	326.00
Environment & Regeneration	E&R Parking Services	Transport	07/08/2015	NEXUS	6654367	Revenue	1V301	Travel office Travel Passes	18,900.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	21/08/2015	NFS HOSPITALITY	6673931	Revenue	1MB04	Childrens Standards Unit	2,016.84
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015	NIS TRAINING LTD	6662055	Revenue	1KB06	Citybuild Training	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015	NIS TRAINING LTD	6662056	Revenue	1KB06	Citybuild Training	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015	NIS TRAINING LTD	6662057	Revenue	1KB06	Citybuild Training	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015	NIS TRAINING LTD	6662058	Revenue	1KB06	Citybuild Training	900.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2015	NIS TRAINING LTD	6662059	Revenue	1KB06	Citybuild Training	840.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	14/08/2015	NITELITES	6667895	Revenue	1KL3A	City Hall	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2015	NLS SECURITY	6673227	Revenue	1KR01	Responsive Maintenance	273.00
Adult and Culture	Adult Serv Learn Disab	Transport	05/08/2015	NODA TAXIS LTD	6628537	Revenue	1MK60	Ind Day Care LD	287.00
Children's Services	Childrens Services Support	Transport	12/08/2015	NODA TAXIS LTD	6663508	Revenue	1MD72	Citywide Family Support	297.20
Children's Services	Childrens Services Support	Transport	05/08/2015	NODA TAXIS LTD	6647518	Revenue	1MC20	In-House Foster Carer Costs	347.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2015	NOMIX ENVIRO	6654524	Revenue	1KECA	Rothbury Terrace Overheads	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	NOMIX ENVIRO	6621748	Revenue	1KEFA	Condercum Overheads	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	NOMIX ENVIRO	6654517	Revenue	1KEBA	Sandhills Overheads	898.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	NOMIX ENVIRO	6655141	Revenue	1KEFA	Condercum Overheads	1,786.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	NOMIX ENVIRO	6656517	Revenue	1KECA	Rothbury Terrace Overheads	898.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	NORCARE LTD	6660903	Revenue	1MX50	SP Block Gross	18,520.04
Adult and Culture	Social Services	Third Party Payments	03/08/2015	NORCHEM HEALTHCARE LTD	6640327	Revenue	1ML09	PH - Drugs and alcohol	855.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015	NORCHEM HEALTHCARE LTD	6640328	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015	NORCHEM HEALTHCARE LTD	6640343	Revenue	1ML09	PH - Drugs and alcohol	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	NORLAND CABLE SUPPLIES LTD	6676563	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	NORLAND CABLE SUPPLIES LTD	6676565	Revenue	1KVEE	Electrical Stand Alone Works	1,201.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	NORLAND CABLE SUPPLIES LTD	6659744	Revenue	1KVEE	Electrical Stand Alone Works	425.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	NORLAND CABLE SUPPLIES LTD	6661159	Revenue	1KVEE	Electrical Stand Alone Works	288.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure		42227 NORTH EAST THEATRE TRUST LTD	6666468	Capital	2FT14	Property Services	1,050,000.00
Adult and Culture	Library Admin	Employees	04/08/2015	NORTH EAST AMBULANCE SERVICE	6655189	Revenue	1EJ03	Training	268.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669822	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669823	Revenue	1MK60	Ind Day Care LD	3,660.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669824	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669825	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669826	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669830	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6669833	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Social Services	Supplies & Services	05/08/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6659377	Revenue	3WJ01	Service Users Funds	1,800.78
Chief Executive's	CD - Regional & European Prog	Supplies & Services		42243 NORTH EAST CHAMBER OF COMMERCE TRAINING	6678391	Revenue	1FN10	Policy Strat&Com-Specialists	2,464.00
Environment & Regeneration	Allendale Building	Current Assets	05/08/2015	NORTH EAST CONCRETE	6645684	Revenue	4RX01	General Fund	968.59
Environment & Regeneration	Highways	Current Assets	14/08/2015	NORTH EAST CONCRETE	6659734	Revenue	4RX01	General Fund	5,574.50
Environment & Regeneration	Highways	Current Assets	07/08/2015	NORTH EAST CONCRETE	6659730	Revenue	4RX01	General Fund	7,488.08
Environment & Regeneration	Highways	Current Assets	26/08/2015	NORTH EAST CONCRETE	6671284	Revenue	4RX01	General Fund	1,959.65
Environment & Regeneration	Highways	Current Assets	20/08/2015	NORTH EAST CONCRETE	6659735	Revenue	4RX01	General Fund	2,236.15
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NORTH EAST COUNCIL ON ADDICTIONS	6656667	Revenue	1ML09	PH - Drugs and alcohol	36,331.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NORTH EAST DANCE CIC	6656679	Revenue	1ML07	PH -Obesity and phys activity	3,249.96
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015	NORTH EAST RADIO COMMS LTD	6662111	Revenue	1KVWC	Minor Works Contracts	328.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	NORTH EASTERN GLASS LTD	6660672	Revenue	1KVWC	Minor Works Contracts	875.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	NORTH EASTERN GLASS LTD	6678225	Revenue	1KVWC	Minor Works Contracts	713.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015	NORTH EASTERN GLASS LTD	6662064	Revenue	1KVWC	Minor Works Contracts	335.50
Children's Services	Raising Strnds	Supplies & Services	19/08/2015	NORTH MUSIC TRUST	6670039	Revenue	1E558	SB Music Service	579.81
Adult and Culture	Social Services	Third Party Payments	03/08/2015	NORTH OF TYNE LPC	6656944	Revenue	1ML01	PH - Public Health Main	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	NORTHBOURNE	6677227	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 NORTHBOURNE	6677227	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments		42221 NORTHCOUNTRY LEISURE (TRADING) LTD	6660435	Revenue	1KLOB	Leisure Asset Transfer	100,000.00
Adult and Culture	Adult - Learning & Development	Employees	28/08/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6667800	Revenue	1MB20	Workforce Reform	355.00
Children's Services	Int Childhood Services	Employees	28/08/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6673049	Revenue	1MB20	Workforce Reform	355.00
Adult and Culture	Library Admin	Supplies & Services	28/08/2015	NORTHERN CHILDRENS BOOK FESTIVAL	6664700	Revenue	1EJ39	Northern Childrens Book Event	2,790.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6663407	Revenue	1KL17	Leisure Comm Building R&M	1,295.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660669	Revenue	1KVWC	Minor Works Contracts	1,140.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660673	Revenue	1KVWC	Minor Works Contracts	952.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660674	Revenue	1KVWC	Minor Works Contracts	430.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6660675	Revenue	1KVWC	Minor Works Contracts	705.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6669084	Revenue	1KVWC	Minor Works Contracts	2,095.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6669085	Revenue	1KVWC	Minor Works Contracts	3,420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6679189	Revenue	1KVEH	Mechanical Stand Alone Works	1,100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6665006	Revenue	1KBM0	Public & Educ O/H	292.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6665051	Revenue	1KBRM	Sub Contractors R & M	60,302.69
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	26/78/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6678252	Revenue	1KR12	DDA	1,843.76
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/08/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6671350	Revenue	1KR12	DDA	2,959.09
Environment & Regeneration	E&R - Technical Consultancy	Premises	42237	NORTHERN GAS NETWORKS	6674313	Revenue	1V209	S.278 Developers Works	1,342.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	14/08/2015	NORTHERN GAS NETWORKS	6669088	Revenue	1KR12	DDA	481.20
HRA	HRA Property Maint	Supplies & Services	12/08/2015	NORTHERN GAS NETWORKS LTD	6659926	Revenue	1HRA3	Misc Feasibility Study/Survey	3,705.74
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42244	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6664882	Revenue	1FP30	Occupational Health	2,044.88
Chief Executive's	CD - Occup Health Unit	Supplies & Services	42244	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6664883	Revenue	1FP30	Occupational Health	461.25
Children's Services	YISP	Supplies & Services	26/08/2015	NORTHERN LEARNING TRUST	6676906	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42220	NORTHERN LIFE CARE LTD	6658199	Revenue	1MK50	Supported Living LD	-1,657.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	NORTHERN LIFE CARE LTD	6658199	Revenue	1MK50	Supported Living LD	28,464.79
Environment & Regeneration	Highways	Supplies & Services	05/08/2015	NORTHERN POWERGRID NORTHEAST LTD	6651412	Revenue	1KEMC	Highways	913.00
Children's Services	Raising Strnds	Supplies & Services	06/47/2015	NORTHERN PRINT STUDIO	6647191	Revenue	1E744	Primary Improvement Team	350.00
Environment & Regeneration	E&R Parking Services	Transport	04/08/2015	NORTHERN RAIL LTD	6658262	Revenue	1V301	Travel office Travel Passes	2,424.00
Environment & Regeneration	E&R Parking Services	Transport	07/08/2015	NORTHERN RAIL LTD	6658261	Revenue	1V301	Travel office Travel Passes	800.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42243	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6667724	Revenue	1CS14	Revs & Bens Small Grants	3,800.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42243	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6667725	Revenue	1CS14	Revs & Bens Small Grants	950.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42244	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6672993	Revenue	1V123	Blue Badge Applications	1,675.13
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	NORTHGATE VEHICLE HIRE LTD	6663727	Revenue	1KESY	Fleet Services Hire office	434.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	NORTHLANDS NURSING HOME	6677212	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	NORTHLANDS NURSING HOME	6677212	Revenue	1MG20	Residential Care OP	1,957.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42221	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	6659350	Revenue	1KN52	Newburn Ward	5,400.00
Chief Executive's	CD - Human Resources	Employees	26/08/2015	NORTHUMBERLAND COLLEGE	6667123	Revenue	1KS60	Youth Employment Training	2,000.00
Adult and Culture	Social Services	Third Party Payments	04/08/2015	NORTHUMBERLAND COUNTY COUNCIL	6657872	Revenue	1E20A	SB Independent Schools	3,000.54
Adult and Culture	Social Services	Supplies & Services	25/08/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6676322	Revenue	1MB01	Aspire	62,500.00
Adult and Culture	Social Services	Third Party Payments	42228	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6663252	Revenue	1MM50	Home Care MH	3,345.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6669773	Revenue	1MM50	Home Care MH	1,701.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6656685	Revenue	1ML09	PH - Drugs and alcohol	218,189.72
Chief Executive's	CD - Safe Newcastle Unit	Employees	42220	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6646060	Revenue	1VP30	ABC Project	1,410.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6656688	Revenue	1ML09	PH - Drugs and alcohol	4,640.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220	NORTHUMBRIA HEALTHCARE NHS TRUST	6653846	Revenue	1V307	Vehicle Salary Sacrifice	3,530.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6653847	Revenue	1V307	Vehicle Salary Sacrifice	3,511.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220	NORTHUMBRIA HEALTHCARE NHS TRUST	6653848	Revenue	1V307	Vehicle Salary Sacrifice	4,947.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220	NORTHUMBRIA HEALTHCARE NHS TRUST	6653849	Revenue	1V307	Vehicle Salary Sacrifice	5,094.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	42220	NORTHUMBRIA HEALTHCARE NHS TRUST	6653857	Revenue	1V307	Vehicle Salary Sacrifice	5,606.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	42219	NORTHUMBRIA HEALTHCARE NHS TRUST	6653859	Revenue	1V307	Vehicle Salary Sacrifice	5,532.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	42219	NORTHUMBRIA HEALTHCARE NHS TRUST	6653860	Revenue	1V307	Vehicle Salary Sacrifice	3,742.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6653861	Revenue	1V307	Vehicle Salary Sacrifice	4,336.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6653862	Revenue	1V307	Vehicle Salary Sacrifice	4,159.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6660458	Revenue	1V307	Vehicle Salary Sacrifice	273.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608981	Revenue	1V307	Vehicle Salary Sacrifice	2,719.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608982	Revenue	1V307	Vehicle Salary Sacrifice	251.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608983	Revenue	1V307	Vehicle Salary Sacrifice	3,866.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608984	Revenue	1V307	Vehicle Salary Sacrifice	3,349.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608985	Revenue	1V307	Vehicle Salary Sacrifice	3,884.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608986	Revenue	1V307	Vehicle Salary Sacrifice	3,518.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608988	Revenue	1V307	Vehicle Salary Sacrifice	3,353.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608990	Revenue	1V307	Vehicle Salary Sacrifice	3,009.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608991	Revenue	1V307	Vehicle Salary Sacrifice	4,783.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608992	Revenue	1V307	Vehicle Salary Sacrifice	3,325.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608993	Revenue	1V307	Vehicle Salary Sacrifice	4,030.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608994	Revenue	1V307	Vehicle Salary Sacrifice	4,105.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608996	Revenue	1V307	Vehicle Salary Sacrifice	5,112.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6608997	Revenue	1V307	Vehicle Salary Sacrifice	3,035.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6608998	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6608999	Revenue	1V307	Vehicle Salary Sacrifice	5,161.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6609000	Revenue	1V307	Vehicle Salary Sacrifice	5,293.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6609002	Revenue	1V307	Vehicle Salary Sacrifice	3,898.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6609004	Revenue	1V307	Vehicle Salary Sacrifice	6,553.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6609005	Revenue	1V307	Vehicle Salary Sacrifice	500.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6609009	Revenue	1V307	Vehicle Salary Sacrifice	270.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6609138	Revenue	1V307	Vehicle Salary Sacrifice	5,208.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6609421	Revenue	1V307	Vehicle Salary Sacrifice	5,172.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6613509	Revenue	1V307	Vehicle Salary Sacrifice	4,892.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6613510	Revenue	1V307	Vehicle Salary Sacrifice	3,536.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6613513	Revenue	1V307	Vehicle Salary Sacrifice	5,963.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6613514	Revenue	1V307	Vehicle Salary Sacrifice	5,766.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6623843	Revenue	1V307	Vehicle Salary Sacrifice	2,789.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6624304	Revenue	1V307	Vehicle Salary Sacrifice	4,212.35

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6624305	Revenue	1V307	Vehicle Salary Sacrifice	4,810.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6624306	Revenue	1V307	Vehicle Salary Sacrifice	4,864.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6634713	Revenue	1V307	Vehicle Salary Sacrifice	711.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6648130	Revenue	1V307	Vehicle Salary Sacrifice	478.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6653842	Revenue	1V307	Vehicle Salary Sacrifice	2,807.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659249	Revenue	1V307	Vehicle Salary Sacrifice	4,406.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659250	Revenue	1V307	Vehicle Salary Sacrifice	3,690.71
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659251	Revenue	1V307	Vehicle Salary Sacrifice	5,172.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659252	Revenue	1V307	Vehicle Salary Sacrifice	4,053.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659254	Revenue	1V307	Vehicle Salary Sacrifice	4,279.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659255	Revenue	1V307	Vehicle Salary Sacrifice	5,168.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659256	Revenue	1V307	Vehicle Salary Sacrifice	3,846.61
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659259	Revenue	1V307	Vehicle Salary Sacrifice	3,775.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659260	Revenue	1V307	Vehicle Salary Sacrifice	4,422.37
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659261	Revenue	1V307	Vehicle Salary Sacrifice	3,829.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659262	Revenue	1V307	Vehicle Salary Sacrifice	4,630.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659272	Revenue	1V307	Vehicle Salary Sacrifice	4,010.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659289	Revenue	1V307	Vehicle Salary Sacrifice	5,187.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659309	Revenue	1V307	Vehicle Salary Sacrifice	2,841.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6659319	Revenue	1V307	Vehicle Salary Sacrifice	5,359.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659327	Revenue	1V307	Vehicle Salary Sacrifice	4,550.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659334	Revenue	1V307	Vehicle Salary Sacrifice	3,168.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659341	Revenue	1V307	Vehicle Salary Sacrifice	4,322.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	42221	NORTHUMBRIA HEALTHCARE NHS TRUST	6659349	Revenue	1V307	Vehicle Salary Sacrifice	4,046.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6660444	Revenue	1V307	Vehicle Salary Sacrifice	991.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6666543	Revenue	1V307	Vehicle Salary Sacrifice	400.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6666907	Revenue	1V307	Vehicle Salary Sacrifice	379.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6666914	Revenue	1V307	Vehicle Salary Sacrifice	262.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6668958	Revenue	1V307	Vehicle Salary Sacrifice	4,124.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6671414	Revenue	1V307	Vehicle Salary Sacrifice	577.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6672620	Revenue	1V307	Vehicle Salary Sacrifice	2,531.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	42242	NORTHUMBRIA HEALTHCARE NHS TRUST	6674858	Revenue	1V307	Vehicle Salary Sacrifice	4,832.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/08/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6674864	Revenue	1V307	Vehicle Salary Sacrifice	5,034.10
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	NORTHUMBRIA POLICE	6656665	Revenue	1ML09	PH - Drugs and alcohol	6,497.12
Environment & Regeneration	NS: Energy	Premises	04/08/2015	NORTHUMBRIAN WATER LIMITED	6656940	Revenue	3KS01	Water Utilities Control	64,622.74
Environment & Regeneration	NS: Energy	Premises	03/08/2015	NORTHUMBRIAN WATER LIMITED	6656028	Revenue	3KS01	Water Utilities Control	132,814.82
Children's Services	Invoice	Capital Expenditure	11/08/2015	NORTHUMBRIAN WATER LTD	6663525	Capital	2DP02	Devt Capital CC	12,556.21
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	NORTHUMBRIAN WATER LTD	6676467	Capital	2HE01	Capital Citywide	740.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	NORTHUMBRIAN WATER LTD	6676468	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	NORTHUMBRIAN WATER LTD	6676469	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	NORTHUMBRIAN WATER LTD	6676470	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	NORTHUMBRIAN WATER LTD	6676471	Capital	2HE01	Capital Citywide	370.00
HRA	HRA Planning QS	Capital Expenditure	25/08/2015	NORTHUMBRIAN WATER LTD	6676472	Capital	2HE01	Capital Citywide	740.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2015	NORWOOD RAVENSWOOD SERVICES LTD	6669821	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	NORWOOD RAVENSWOOD SERVICES LTD	6677330	Revenue	1MK20	Residential Care LD	-332.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	NORWOOD RAVENSWOOD SERVICES LTD	6677330	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	NS: Asset Man	Premises	26/08/2015	NOVAR SYSTEMS LTD	6658362	Revenue	1KKX1	Civic Centre Direct Costs	15,151.97
Adult and Culture	Social Services	Supplies & Services	05/08/2015	NOVOTEL NEWCASTLE	6656946	Revenue	1ML12	PH - E Years and Children 5-19	495.83
Environment & Regeneration	EEC U/Design	Premises	11/08/2015	NPOWER BUSINESS AND SOCIAL HOUSING	6621311	Revenue	1V073	Historic Monumnets	324.12
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/08/2015	NTE LTD	6660950	Revenue	1MR60	Payments and Income	1,014.75
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	NUFINS LTD	6654608	Revenue	4RX01	General Fund	512.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	NUFINS LTD	6659974	Revenue	4RX01	General Fund	486.40
Environment & Regeneration	Highways	Current Assets	28/08/2015	NUFINS LTD	6676463	Revenue	4RX01	General Fund	338.40
Adult and Culture	Social Services	Supplies & Services	18/08/2015	NUNNYKIRK CENTRE FOR DYSLEXIA	6670230	Revenue	1E20P	High Needs Post16 Funding	3,216.33
Adult and Culture	Social Services	Third Party Payments	18/08/2015	NUNNYKIRK CENTRE FOR DYSLEXIA	6670230	Revenue	1E20A	SB Independent Schools	6,425.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	OAK LODGE	6677223	Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	OAK LODGE	6677223	Revenue	1MK20	Residential Care LD	2,244.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	28/08/2015	OAK TELECOM LTD	6678153	Revenue	1DE50	i6- Charlotte Square NEC	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	OAKLANDS DANSHELL LTD	6677297	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	OAKLANDS DANSHELL LTD	6677297	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/08/2015	O'BRIEN DEMOLITION	6660676	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/08/2015	O'BRIEN DEMOLITION	6660723	Revenue	1KE42	Waste Collect Trade Overhead	350.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/08/2015	O'BRIEN DEMOLITION	6671255	Revenue	1KE42	Waste Collect Trade Overhead	760.50
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/08/2015	O'BRIEN DEMOLITION	6654365	Revenue	1KE42	Waste Collect Trade Overhead	611.10
Adult and Culture	AS - Learning City	Supplies & Services	21/08/2015	OCN	6674307	Revenue	1EA15	Newcastle City Learning Main	600.00
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015	OCN	6656173	Revenue	1EA15	Newcastle City Learning Main	4,041.32
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015	OCN	6670069	Revenue	1EA15	Newcastle City Learning Main	4,372.58
Adult and Culture	AS - Westgate AE	Supplies & Services	26/08/2015	OCR	6676513	Revenue	1EA15	Newcastle City Learning Main	520.20
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2015	OCR	6669786	Revenue	1EA15	Newcastle City Learning Main	774.60
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/08/2015	OCS GROUP UK LTD T/A CANNON	6671254	Revenue	1KE42	Waste Collect Trade Overhead	10,686.18
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	ODYSSEY SYSTEMS LTD	6663436	Capital	2N401	Capital General	3,000.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	19/08/2015	OLM SYSTEMS LTD	6656110	Capital	2WW01	Adult And Culture Capital	35,000.00
Adult and Culture	Social Services	Supplies & Services	03/08/2015	OLM SYSTEMS LTD	6651770	Revenue	1MR53	Care First	10,500.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	OPENVIEW SECURITY SOLUTIONS LTD	6667908	Revenue	4RX01	General Fund	305.00
HRA	HRA Property Maint	Premises	03/08/2015	ORBIS PROPERTY PROTECTION LTD	6636474	Revenue	1HBTC	Planned Tech Maintenance	1,439.08
HRA	HRA Property Maint	Premises	27/08/2015	ORBIS PROPERTY PROTECTION LTD	6670167	Revenue	1HBTC	Planned Tech Maintenance	1,439.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	ORCHARD CARE (NORTH EAST) LTD	6658057	Revenue	1MC22	IND Sector Foster Carer Costs	2,074.29

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	ORCHARD CARE (NORTH EAST) LTD	6675274	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/08/2015	ORWAK ENVIROMENTAL SERVICES LTD	6676262	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/08/2015	ORWAK ENVIROMENTAL SERVICES LTD	6676263	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/08/2015	ORWAK ENVIROMENTAL SERVICES LTD	6676265	Revenue	1KF07	Banqueting Suite	418.60
Chief Executive's	CD - Communities	Supplies & Services	24/08/2015	OUSEBURN ACTIVITIES	6659481	Revenue	1KL10	Community Buildings	5,975.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services		42241 OUSEBURN FARM CHARITY LTD	6666667	Revenue	1EA56	Wellbeing Fund	696.06
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	OUTDOOR CARE LTD	6658064	Revenue	1MC02	Ind Sector Placements	15,680.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	OUTDOOR CARE LTD	6675281	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	OUTREACH RESIDENTIAL SERVICE	6664834	Revenue	1MM20	Residential Care MH	1,845.80
Environment & Regeneration	Allendale Rd	Long Term Assets	21/08/2015	OVENTROP UK LTD	6673776	Revenue	4RX01	General Fund	0.14
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	OVENTROP UK LTD	6648619	Revenue	4RX01	General Fund	273.36
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	OVENTROP UK LTD	6654271	Revenue	4RX01	General Fund	385.89
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	OVENTROP UK LTD	6655134	Revenue	4RX01	General Fund	384.46
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	OVENTROP UK LTD	6664649	Revenue	4RX01	General Fund	307.95
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	OVENTROP UK LTD	6673776	Revenue	4RX01	General Fund	279.11
Environment & Regeneration	Highways	Premises	05/08/2015	OWEN PUGH & CO LTD	6659741	Revenue	1KEMC	Highways	339.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	OWEN PUGH & CO LTD	6669282	Revenue	1KVWC	Minor Works Contracts	8,203.59
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015	OWEN SPRINGSLTD	6653981	Revenue	3KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2015	OWEN SPRINGSLTD	6653982	Revenue	3KES1	Fleetmaster Stores Account	285.00
HRA	HRA Property Maint	Premises	12/08/2015	P & N ASSOCIATES LIMITED	6665128	Revenue	1HBSP	Planned Service&Plant Maint	1,915.50
Environment & Regeneration	Cityworks Elswick	Supplies & Services	11/08/2015	PAC 3000 LTD	6655058	Revenue	1KL1E	Elswick Pool	400.00
Adult and Culture	EEC Homeless	Supplies & Services	24/08/2015	PALATINE BEDS	6608023	Revenue	1VH22	Temporary Accommodation Prem	366.48
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565812	Revenue	4RX01	General Fund	571.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565813	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565814	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565815	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565816	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565817	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565818	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565819	Revenue	4RX01	General Fund	988.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565820	Revenue	4RX01	General Fund	573.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565821	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6565822	Revenue	4RX01	General Fund	585.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6566118	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6566119	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582261	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582267	Revenue	4RX01	General Fund	571.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582268	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582270	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582274	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582275	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6582276	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6600997	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6600998	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6601000	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6601001	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6601002	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets		42229 PALATINE BEDS	6601003	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets		42229 PALATINE BEDS	6601267	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets		42229 PALATINE BEDS	6601269	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6601270	Revenue	4RX01	General Fund	571.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6601271	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6611052	Revenue	4RX01	General Fund	988.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6611053	Revenue	4RX01	General Fund	489.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6611055	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	13/08/2015	PALATINE BEDS	6611056	Revenue	4RX01	General Fund	499.00
Children's Services	Invoice	Current Assets	26/08/2015	PALATINE BEDS	6553843	Revenue	4RX01	General Fund	548.20
Children's Services	Invoice	Current Assets	26/08/2015	PALATINE BEDS	6554015	Revenue	4RX01	General Fund	548.20
Children's Services	Invoice	Current Assets	26/08/2015	PALATINE BEDS	6554062	Revenue	4RX01	General Fund	548.20
Children's Services	Invoice	Current Assets	26/08/2015	PALATINE BEDS	6559685	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Long Term Assets	14/08/2015	PALATINE BEDS	6639685	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Building	Premises	06/08/2015	PALATINE BEDS	6614803	Revenue	1MX01	Welford Resource Centre LD	900.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6602619	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6639676	Revenue	4RX01	General Fund	571.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6639678	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6639679	Revenue	4RX01	General Fund	571.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6639681	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6639682	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6648527	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6648530	Revenue	4RX01	General Fund	1,096.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6648532	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6653441	Revenue	4RX01	General Fund	489.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6653442	Revenue	4RX01	General Fund	585.00
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	PALATINE BEDS	6653443	Revenue	4RX01	General Fund	499.00
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015	PALATINE BEDS	6639685	Revenue	4RX01	General Fund	987.97
Environment & Regeneration	NS: Asset Man	Premises	04/08/2015	PALATINE BEDS	6594876	Revenue	1MX01	Welford Resource Centre LD	300.00
HRA	HRA Furniture	Capital Expenditure	14/08/2015	PALATINE BEDS	6565980	Capital	2HE01	Capital Citywide	1,822.50

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	14/08/2015	PALATINE BEDS	6643378	Capital	2HE01	Capital Citywide	3,000.00
HRA	HRA Furniture	Capital Expenditure	14/08/2015	PALATINE BEDS	6644945	Capital	2HE01	Capital Citywide	2,120.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663765	Capital	2HE01	Capital Citywide	1,750.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663784	Capital	2HE01	Capital Citywide	520.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663785	Capital	2HE01	Capital Citywide	1,040.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663786	Capital	2HE01	Capital Citywide	1,560.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663787	Capital	2HE01	Capital Citywide	1,248.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663788	Capital	2HE01	Capital Citywide	624.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663789	Capital	2HE01	Capital Citywide	4,080.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663790	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663791	Capital	2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663792	Capital	2HE01	Capital Citywide	2,670.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663793	Capital	2HE01	Capital Citywide	1,207.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663794	Capital	2HE01	Capital Citywide	1,894.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6663795	Capital	2HE01	Capital Citywide	1,376.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6669231	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6669232	Capital	2HE01	Capital Citywide	988.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6669233	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6669234	Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6670137	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6672642	Capital	2HE01	Capital Citywide	671.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6672643	Capital	2HE01	Capital Citywide	1,833.50
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6674497	Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6674498	Capital	2HE01	Capital Citywide	700.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6674507	Capital	2HE01	Capital Citywide	405.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6676452	Capital	2HE01	Capital Citywide	324.00
HRA	HRA Furniture	Capital Expenditure	27/08/2015	PALATINE BEDS	6678534	Capital	2HE01	Capital Citywide	2,262.50
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PANAH LTD	6660904	Revenue	1MX19	Domestic Violence	5,276.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/08/2015	PARAGON GROUP UK LTD	6614533	Revenue	1CP17	Digital Printing	5,132.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2015	PARAGON GROUP UK LTD	6649893	Revenue	1CP17	Digital Printing	1,282.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2015	PARAGON GROUP UK LTD	6649900	Revenue	1CP17	Digital Printing	3,849.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	PARAMOUNT CARE	6658310	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	PARAMOUNT CARE	6658311	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Library Admin	Supplies & Services		42219 PARASOL LTD	6656047	Revenue	1EJ15	Marketing & Promotions	500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6641550	Revenue	1KVEE	Electrical Stand Alone Works	449.66
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6656276	Revenue	1KR1E	Response East	294.52
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6656279	Revenue	1KVEE	Electrical Stand Alone Works	514.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6641653	Revenue	1KVEE	Electrical Stand Alone Works	735.91
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6659806	Revenue	1KVEE	Electrical Stand Alone Works	494.52
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6659808	Revenue	1KVEE	Electrical Stand Alone Works	266.73
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6660749	Revenue	1KVEE	Electrical Stand Alone Works	6,626.72
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6660751	Revenue	1KVEE	Electrical Stand Alone Works	21,903.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6628586	Revenue	1KVEE	Electrical Stand Alone Works	872.96
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6641366	Revenue	1KVEE	Electrical Stand Alone Works	18,283.83
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6641409	Revenue	1KVEE	Electrical Stand Alone Works	14,848.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6641713	Revenue	1KR1E	Response East	397.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6672537	Revenue	1KVEE	Electrical Stand Alone Works	402.02
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2015	PARK ELECTRICAL DISTRIBUTORS LTD	6660750	Revenue	1KVEE	Electrical Stand Alone Works	62,434.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	PARK HOUSE NURSING HOME	6664811	Revenue	1MG10	Nursing Care OP	-9,501.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	PARK HOUSE NURSING HOME	6664811	Revenue	1MG20	Residential Care OP	-3,590.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	PARK HOUSE NURSING HOME	6664811	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	PARK HOUSE NURSING HOME	6673203	Revenue	1MG20	Residential Care OP	-71.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	PARK HOUSE NURSING HOME	6664811	Revenue	1MG10	Nursing Care OP	45,988.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	PARK HOUSE NURSING HOME	6664811	Revenue	1MG20	Residential Care OP	12,066.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	PARK HOUSE NURSING HOME	6664811	Revenue	1MH10	Nursing Care PD	4,291.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/08/2015	PARK HOUSE NURSING HOME	6667955	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	PARK HOUSE NURSING HOME	6673203	Revenue	1MG10	Nursing Care OP	5,788.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	PARK HOUSE NURSING HOME	6673203	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	PARK HOUSE NURSING HOME	6673203	Revenue	1MK20	Residential Care LD	23,636.11
Adult and Culture	Housing Payments	Supplies & Services	11/08/2015	PARKING REFUNDS CHO PAYMENT	6665030	Revenue	3HH32	SX3 Manual Adjustments Ctrl	866.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PARKLANDS NURSING HOME	6677185	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PARKLANDS NURSING HOME	6677185	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services	Third Party Payments		42219 PARKSIDE HOUSE SCHOOL	6653330	Revenue	1E20A	SB Independent Schools	9,034.13
Adult and Culture	Social Services	Third Party Payments	03/08/2015	PARKSIDE HOUSE SCHOOL	6653332	Revenue	1E20A	SB Independent Schools	9,034.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6677312	Revenue	1MG20	Residential Care OP	-557.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6677312	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PARKWAY MEDICAL CENTRE	6660581	Revenue	1ML11	PH - Smoking & Tobacco	130.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PARKWAY MEDICAL CENTRE	6660581	Revenue	1ML10	PH - Sexual health -C'ception	1,741.70
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PARKWAY MEDICAL CENTRE	6660581	Revenue	1ML03	PH - NHS Health Checks	480.00
HRA	HRA Planning QS	Supplies & Services	27/08/2015	PATRICK PARSONS LTD	6678554	Revenue	1HRA9	HRA - Demolition Revenue Exp	1,350.00
HRA	HRA Property Maint	Premises	28/08/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6678555	Revenue	1HASP	Responsive Service&Plant Main	9,212.50
HRA	HRA Property Maint	Premises	17/08/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6670143	Revenue	1HASP	Responsive Service&Plant Main	10,100.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	PAVILION COURT CARE HOME	6677243	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PAVILION COURT CARE HOME	6677243	Revenue	1MG10	Nursing Care OP	-4,001.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PAVILION COURT CARE HOME	6677243	Revenue	1MG20	Residential Care OP	-4,768.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PAVILION COURT CARE HOME	6677243	Revenue	1MG10	Nursing Care OP	37,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PAVILION COURT CARE HOME	6677243	Revenue	1MG20	Residential Care OP	25,154.88

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	42241	PAY POINT MOBILE	6676386	Revenue	1V213	Pay by Phone Parking Income	8,562.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	42244	PAY POINT MOBILE	6676382	Revenue	1V101	Bus Lane Enforcement	945.60
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42227	PAY POINT NETWORK LTD	6664879	Revenue	1CS17	Crisis Support	426.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42221	PAY POINT NETWORK LTD	6659676	Revenue	1CS17	Crisis Support	434.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42241	PAY POINT NETWORK LTD	6676024	Revenue	1CS17	Crisis Support	502.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	42234	PAY POINT NETWORK LTD	6671300	Revenue	1CS17	Crisis Support	427.00
Adult and Culture	Library Admin	Supplies & Services	07/08/2015	PC CASH CONTROL SYSTEMS	6661080	Revenue	1EJ01	Administration	292.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229	PCC CHURCH OF THE ASCENSION OF KENTON	6667662	Revenue	1KN32	Kenton Ward	500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/08/2015	PCC SYSTEMS	6669677	Revenue	1KTC1	Liasion	850.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	27/08/2015	PCC SYSTEMS	6676408	Revenue	1KTCE	S 74 Recovery	1,025.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	42219	PCM TELEMARTETING	6633424	Revenue	1EA65	Apprenticeship Plus	2,000.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015	PEAR TREE PROJECTS LTD	6663568	Revenue	1MC02	Ind Sector Placements	69,539.58
Adult and Culture	Social Services	Third Party Payments	42237	PEAR TREE PROJECTS LTD	6673991	Revenue	1MC02	Ind Sector Placements	56,193.60
HRA	HRA A/S Unit	Capital Expenditure	12/08/2015	PEART ACCESS RAMPS	6646122	Capital	2HE01	Capital Citywide	3,162.00
HRA	HRA A/S Unit	Capital Expenditure	12/08/2015	PEART ACCESS RAMPS	6646123	Capital	2HE01	Capital Citywide	3,048.00
HRA	HRA A/S Unit	Capital Expenditure	04/08/2015	PEART ACCESS RAMPS	6658102	Capital	2HE01	Capital Citywide	1,417.00
HRA	HRA A/S Unit	Capital Expenditure	14/08/2015	PEART ACCESS RAMPS	6580632	Capital	2HE01	Capital Citywide	3,143.00
HRA	HRA A/S Unit	Capital Expenditure	14/08/2015	PEART ACCESS RAMPS	6587237	Capital	2HE01	Capital Citywide	1,394.00
HRA	HRA A/S Unit	Premises	03/08/2015	PEART ACCESS RAMPS	6656731	Revenue	1HRA8	HRA - Investment Related Expe	340.00
HRA	HRA A/S Unit	Premises	27/08/2015	PEART ACCESS RAMPS	6669238	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PEMBROKE REST HOME	6677183	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PEMBROKE REST HOME	6677183	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PEMBROKE REST HOME	6677183	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PEMBROKE REST HOME	6677183	Revenue	1MK10	Nursing Care LD	3,190.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PEMBROKE REST HOME	6677183	Revenue	1MM20	Residential Care MH	11,954.00
Adult and Culture	Social Services	Third Party Payments	27/08/2015	PERCY HEDLEY CENTRE	6670060	Revenue	1MH60	Day Care PD	7,803.32
Adult and Culture	Social Services	Third Party Payments	27/08/2015	PERCY HEDLEY CENTRE	6674032	Revenue	1MG60	Day Care OP	1,651.44
Adult and Culture	Social Services	Third Party Payments	27/08/2015	PERCY HEDLEY CENTRE	6674032	Revenue	1MH60	Day Care PD	6,570.60
Adult and Culture	Social Services	Third Party Payments	27/08/2015	PERCY HEDLEY CENTRE	6674032	Revenue	1MK60	Ind Day Care LD	7,341.60
Adult and Culture	Social Services	Third Party Payments	18/08/2015	PERCY HEDLEY CENTRE	6670239	Revenue	1E20A	SB Independent Schools	6,198.37
Adult and Culture	Social Services	Third Party Payments	20/08/2015	PERCY HEDLEY CENTRE	6655871	Revenue	1MG60	Day Care OP	1,651.44
Adult and Culture	Social Services	Third Party Payments	20/08/2015	PERCY HEDLEY CENTRE	6655871	Revenue	1MH60	Day Care PD	6,570.60
Adult and Culture	Social Services	Third Party Payments	20/08/2015	PERCY HEDLEY CENTRE	6655871	Revenue	1MK60	Ind Day Care LD	7,341.60
Adult and Culture	Social Services	Transport	42243	PERCY HEDLEY CENTRE	6674032	Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	27/08/2015	PERCY HEDLEY CENTRE	6674032	Revenue	1MK60	Ind Day Care LD	948.40
Adult and Culture	Social Services	Transport	20/08/2015	PERCY HEDLEY CENTRE	6655871	Revenue	1MG60	Day Care OP	284.52
Adult and Culture	Social Services	Transport	20/08/2015	PERCY HEDLEY CENTRE	6655871	Revenue	1MK60	Ind Day Care LD	948.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PERCY HEDLEY CENTRE	6677255	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PERCY HEDLEY CENTRE	6677255	Revenue	1MH20	Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PERCY HEDLEY CENTRE	6677255	Revenue	1MK20	Residential Care LD	-1,386.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PERCY HEDLEY CENTRE	6677255	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PERCY HEDLEY CENTRE	6677255	Revenue	1MH20	Residential Care PD	4,268.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PERCY HEDLEY CENTRE	6677255	Revenue	1MK20	Residential Care LD	13,647.44
Children's Services	Invoice	Third Party Payments	20/08/2015	PERCY HEDLEY CENTRE	6656916	Revenue	1MC02	Ind Sector Placements	8,526.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PERCY HOUSE	6677205	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PERCY HOUSE	6677205	Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13/08/2015	PERFORMING RIGHTS SOCIETY	6667802	Revenue	1KL60	Parks - Premises Costs	1,488.79
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/08/2015	PERFORMING RIGHTS SOCIETY	6656544	Revenue	1KL3A	City Hall	1,623.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	PERMADOR	6654500	Revenue	1KR01	Responsive Maintenance	1,966.68
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	PERMADOR	6656171	Revenue	1KR01	Responsive Maintenance	1,121.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	PERMATT FORK LIFT TRUCKS LTD	6678325	Revenue	1KESY	Fleet Services Hire office	467.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2015	PERMATT FORK LIFT TRUCKS LTD	6656943	Revenue	1KB41	Citybuild Env Storemen	368.90
Environment & Regeneration	NS: Asset Man	Premises	03/08/2015	PETER COX PROPERTY SERVICES	6656509	Revenue	1DF10	Theatre Royal Contribution	3,813.00
Environment & Regeneration	NS: Asset Man	Premises	03/08/2015	PETER COX PROPERTY SERVICES	6656510	Revenue	1DF10	Theatre Royal Contribution	1,904.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/08/2015	PETER COX PROPERTY SERVICES	6664998	Revenue	1KBRM	Sub Contractors R & M	8,995.26
Adult and Culture	Social Services	Third Party Payments	11/08/2015	PETERBOROUGH CITY COUNCIL	6663566	Revenue	1MC30	Secure Account Welfare	27,869.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PHILIP CUSSINS HOUSE	6677273	Revenue	1MG20	Residential Care OP	-933.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PHILIP CUSSINS HOUSE	6677273	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	PHILIPS COURT NURSING HOME	6664873	Revenue	1MG10	Nursing Care OP	2,352.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/08/2015	PHOENIX SOFTWARE LTD	6654117	Revenue	1E761	SB ICT Broadband Connectivity	3,483.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/08/2015	PHONOGRAPHIC PERFORMANCE LTD	6667379	Revenue	1KL3A	City Hall	263.96
Adult and Culture	Libraries/Galaxy Payments	Premises	04/08/2015	PHS GROUP PLC	6657910	Revenue	1EJ20	City Library Premises	2,721.67
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/08/2015	PHS GROUP PLC	6671256	Revenue	1KE42	Waste Collect Trade Overhead	7,820.39
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/08/2015	PHS GROUP PLC	6608964	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	PILKINGTON UK LTD	6647161	Revenue	4RX01	General Fund	772.20
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	PILKINGTON UK LTD	6678198	Revenue	4RX01	General Fund	348.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/08/2015	PINNACLE RESPONSE LTD	6622793	Revenue	1V204	Car Parking Infrastructure	1,409.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/08/2015	PITNEY BOWES LTD	6671326	Revenue	1KB00	Head of Citybuild	718.52
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PLACES FOR PEOPLE	6660899	Revenue	1MX51	SP VP Block Subsidy	254.80
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6660911	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6660911	Revenue	1MX19	Domestic Violence	5,230.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42220	PLAY IN NEWCASTLE	6634976	Revenue	1KN23	Westgate Ward	936.00
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015	PLUNKETT TILE COMPANY	6670065	Revenue	1DR03	Grainger Market	6,027.92
Chief Executive's	CD - Human Resources	Employees	14/08/2015	PMA INTERNATIONAL	6666553	Revenue	1FT04	Policy & Comms Team	3,711.20
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/08/2015	POLICE AND CRIME COMMISSIONER	6569282	Revenue	3RC15	Numbria Police Auth Precepts	463,218.00
Environment & Regeneration	Highways	Long Term Assets	21/08/2015	POLYSTAR PLASTICS LTD	6671158	Revenue	4RX01	General Fund	-1.00
Environment & Regeneration	Highways	Current Assets	21/08/2015	POLYSTAR PLASTICS LTD	6671158	Revenue	4RX01	General Fund	1,200.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	PONTELAND MANOR	6664835	Revenue	1MG20	Residential Care OP	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	PONTELAND MANOR	6664835	Revenue	1MG20	Residential Care OP	3,577.84
Adult and Culture	Social Services	Third Party Payments	13/08/2015	PONTELAND ROAD PHARMACY	6610576	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	PONTELAND ROAD PHARMACY	6610576	Revenue	1ML11	PH - Smoking & Tobacco	11.48
Adult and Culture	Social Services	Third Party Payments	13/08/2015	PONTELAND ROAD PHARMACY	6610576	Revenue	1ML10	PH - Sexual health -C'ception	60.80
Adult and Culture	Social Services	Third Party Payments	13/08/2015	PONTELAND ROAD PHARMACY	6640316	Revenue	1ML09	PH - Drugs and alcohol	300.00
Environment & Regeneration	NS: City Transport	Transport	07/08/2015	POST OFFICE COUNTERS	6662135	Revenue	1KESW	Fleet SLA Costs & Income	15,810.00
Environment & Regeneration	NS: City Transport	Transport	10/08/2015	POST OFFICE COUNTERS	6663452	Revenue	1KESW	Fleet SLA Costs & Income	15,810.00
Children's Services	Invoice	Supplies & Services	13/08/2015	POSTURITE	6645577	Revenue	1CR01	Revenues & Benefits Managemnt	352.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42223	POTTERY BANK COMMUNITY CENTRE LTD	6636402	Revenue	1KN63	Walker Ward	12,500.00
Children's Services	Educ Fossway S/Start	Premises	26/08/2015	POTTERY BANK COMMUNITY CENTRE LTD	6654496	Revenue	1EEE1	Community Family Hub - East	1,394.90
Adult and Culture	Library Admin	Supplies & Services	18/08/2015	POTTS PRINTERS LTD	6671388	Revenue	1EJ15	Marketing & Promotions	304.00
Children's Services	Invoice	Supplies & Services	06/08/2015	POTTS PRINTERS LTD	6614057	Revenue	1KF07	Banqueting Suite	652.00
Children's Services	Invoice	Supplies & Services	06/08/2015	POTTS PRINTERS LTD	6614059	Revenue	1KF07	Banqueting Suite	278.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/08/2015	POWERDIAL SERVICES LTD	6677395	Capital	2N401	Capital General	2,289.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27/08/2015	POWERDIAL SERVICES LTD	6677399	Capital	2N401	Capital General	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	42233	POWERDIAL SERVICES LTD	6670205	Capital	2N401	Capital General	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/08/2015	POWERDIAL SERVICES LTD	6670207	Capital	2N401	Capital General	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	17/08/2015	POWERDIAL SERVICES LTD	6670208	Capital	2N401	Capital General	800.00
HRA	HRA General	Supplies & Services	05/08/2015	POWERGEN	6659878	Revenue	1HRA8	HRA - Investment Related Expe	475.81
Children's Services	Invoice	Long Term Assets	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6646707	Revenue	4RX01	General Fund	1,730.40
Children's Services	Invoice	Supplies & Services	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6658096	Revenue	1KBM0	Public & Educ O/H	285.30
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6661230	Revenue	1KR10	Voids	674.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6661856	Revenue	4RX01	General Fund	261.60
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6661231	Revenue	4RX01	General Fund	276.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6661232	Revenue	4RX01	General Fund	269.60
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6661234	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	07/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6661240	Revenue	4RX01	General Fund	2,707.78
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6669660	Revenue	4RX01	General Fund	1,177.20
Environment & Regeneration	Allendale Rd	Current Assets	19/08/2015	PPG ARCHITECTURAL COATINGS UK LTD	6659990	Revenue	4RX01	General Fund	1,716.20
Environment & Regeneration	NS: Asset Man	Premises	07/08/2015	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6662141	Revenue	1KL3A	City Hall	525.00
Adult and Culture	Adult Serv Welf	Supplies & Services	18/08/2015	PREMIER HEALTHCARE & HYGIENE	6659492	Revenue	1MX01	Welford Resource Centre LD	500.56
Environment & Regeneration	Allendale Building	Long Term Assets	26/08/2015	PREMIER MORTARS	6663286	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Building	Long Term Assets	28/08/2015	PREMIER MORTARS	6666790	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Building	Long Term Assets	19/08/2015	PREMIER MORTARS	6649913	Revenue	4RX01	General Fund	-0.31
Environment & Regeneration	Allendale Building	Long Term Assets	19/08/2015	PREMIER MORTARS	6662653	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	PREMIER MORTARS	6623674	Revenue	1KVWC	Minor Works Contracts	149.21
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015	PREMIER MORTARS	6649984	Revenue	4RX01	General Fund	299.97
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	PREMIER MORTARS	6649925	Revenue	4RX01	General Fund	465.96
Environment & Regeneration	Allendale Building	Current Assets	26/08/2015	PREMIER MORTARS	6663286	Revenue	4RX01	General Fund	316.47
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	PREMIER MORTARS	6666790	Revenue	4RX01	General Fund	516.45
Environment & Regeneration	Allendale Building	Current Assets	21/08/2015	PREMIER MORTARS	6663192	Revenue	4RX01	General Fund	499.95
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6623665	Revenue	4RX01	General Fund	304.43
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6623667	Revenue	4RX01	General Fund	265.98
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6623670	Revenue	4RX01	General Fund	265.98
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6623674	Revenue	4RX01	General Fund	233.31
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6623682	Revenue	4RX01	General Fund	265.98
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6649879	Revenue	4RX01	General Fund	365.97
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6649889	Revenue	4RX01	General Fund	332.97
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6649896	Revenue	4RX01	General Fund	565.95
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6649908	Revenue	4RX01	General Fund	265.98
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6649913	Revenue	4RX01	General Fund	549.78
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	PREMIER MORTARS	6662653	Revenue	4RX01	General Fund	449.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2015	PREMIER SCAFFOLDING SERVICES LTD	6626823	Revenue	1KVWC	Minor Works Contracts	964.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2015	PREMIER TRUCK HIRE	6653360	Revenue	1KESY	Fleet Services Hire office	425.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	PRIME CONNECT LTD	6664739	Capital	2N401	Capital General	514.00
Adult and Culture	Adult Serv Finance	Supplies & Services	14/08/2015	PRINT AND PROMOTIONAL SERVICES	6651568	Revenue	1MP12	MESMAC	1,310.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42219	PRINTSEARCH CHESTER LTD	6653852	Revenue	1CR01	Revenues & Benefits Managemnt	1,225.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42236	PRINTSEARCH CHESTER LTD	6673295	Revenue	1CR01	Revenues & Benefits Managemnt	435.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	PRIORY GARDENS	6677317	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	PRIORY GARDENS	6677317	Revenue	1MG20	Residential Care OP	1,664.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2015	PRISM MEDICAL UK	6669182	Capital	2N101	Capital Grants	4,358.86
HRA	HRA Furniture	Supplies & Services	17/08/2015	PRISYM ID LIMITED	6646112	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	PROGRESS CHILDRENS SERVICES	6658058	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	PROGRESS CHILDRENS SERVICES	6675275	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	PROSPECT MEDICAL GROUP	6660562	Revenue	1ML10	PH - Sexual health -C'ception	1,006.27
Environment & Regeneration	Allendale Rd	Supplies & Services	25/08/2015	PROTEC FIRE DETECTION PLC	6594616	Revenue	1KVEE	Electrical Stand Alone Works	490.37
Environment & Regeneration	NS: Asset Man	Premises	06/08/2015	PROTEC FIRE DETECTION PLC	6601201	Revenue	1KKY2	Allendale Accomodation	3,658.78
Adult and Culture	Social Services	Supplies & Services	03/08/2015	PROVENTURE CONSULTING	6633443	Revenue	1MB14	Social Care Strategic Mngment	1,647.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42220	PRUDENTIAL ASSURANCE CO LTD	6657863	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42220	PRUDENTIAL ASSURANCE CO LTD	6657863	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	42220	PRUDENTIAL ASSURANCE CO LTD	6657863	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	PRUDENTIAL ASSURANCE CO LTD	6657863	Revenue	3RNF2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	42230	PTC TRAFFIC LTD	6662019	Revenue	1KEMC	Highways	850.00
Environment & Regeneration	Highways	Current Assets	04/08/2015	PTC TRAFFIC LTD	6654574	Revenue	4RX01	General Fund	1,395.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/08/2015	PUBLIC HEALTH ENGLAND	6654981	Revenue	1MP12	MESMAC	460.12
Adult and Culture	Social Services	Third Party Payments	11/08/2015	PUBLIC HEALTH ENGLAND	6663557	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9,431.29

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	QPS PLASTICS LTD	6678264	Revenue	3KES1	Fleetmaster Stores Account	253.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/08/2015	QUALYS LTD	6657882	Revenue	1CX50	Technical Refresh	1,432.00
Children's Services	Childrens Services Support	Third Party Payments	21/08/2015	QUAYSIDE CHILDCARE LTD	6673873	Revenue	1MF01	16+ Team (YP)	1,181.25
Adult and Culture	Social Services	Third Party Payments	13/08/2015	QUAYSIDE PHARMACY LTD	6610577	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	QUAYSIDE PHARMACY LTD	6610577	Revenue	1ML10	PH - Sexual health -C'ception	162.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	QUAYSIDE PHARMACY LTD	6640317	Revenue	1ML09	PH - Drugs and alcohol	550.00
Adult and Culture	EEC Homeless	Premises	02/08/2015	QUICKSILVER	6666353	Revenue	1VH21	Social Fund -Active InclusionM	460.00
Adult and Culture	EEC Homeless	Premises	25/08/2015	QUICKSILVER	6676540	Revenue	1VH21	Social Fund -Active InclusionM	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	R & C SHEPERIA	6664872	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015	R W BARRETT & SON	6653313	Revenue	3WJ01	Service Users Funds	1,125.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015	R W BARRETT & SON	6659474	Revenue	3WJ01	Service Users Funds	961.00
Adult and Culture	Social Services	Supplies & Services	28/08/2015	R W BARRETT & SON	6675952	Revenue	1MG92	Financial Safeguarding	961.00
Adult and Culture	Social Services	Supplies & Services	24/08/2015	R W BARRETT & SON	6674577	Revenue	1MG92	Financial Safeguarding	961.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	42219	RAINTON CONSTRUCTION LTD	6634953	Revenue	1KE03	Unclassified Road Maintenance	116,306.44
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24/08/2015	RAINTON CONSTRUCTION LTD	6670057	Revenue	1KE03	Unclassified Road Maintenance	135,631.46
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	12/08/2015	RAISE THE TEMPERATURE	6653304	Revenue	1MG70	Equip & Adaptations OP	295.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	42223	RB PERFORMANCE LTD	6662410	Revenue	1CR01	Revenues & Benefits Managemnt	375.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	REACH OUT CARE LTD	6658059	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	REACH OUT CARE LTD	6675276	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663509	Revenue	1MC20	In-House Foster Carer Costs	1,080.00
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663510	Revenue	1MC20	In-House Foster Carer Costs	942.50
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663511	Revenue	1MC20	In-House Foster Carer Costs	682.50
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663828	Revenue	1MC20	In-House Foster Carer Costs	416.00
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663830	Revenue	1MC20	In-House Foster Carer Costs	330.00
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663832	Revenue	1MC20	In-House Foster Carer Costs	253.00
Children's Services	Childrens Services Support	Transport	11/08/2015	READYPAY LTD	6663834	Revenue	1MC20	In-House Foster Carer Costs	756.00
Children's Services	Childrens Services Support	Transport	42241	READYPAY LTD	6676050	Revenue	1MD62	Support to LAC	1,465.20
Children's Services	Childrens Services Support	Transport	26/08/2015	READYPAY LTD	6676047	Revenue	1MD62	Support to LAC	999.00
Children's Services	Childrens Services Support	Transport	26/08/2015	READYPAY LTD	6676048	Revenue	1MD62	Support to LAC	865.80
Adult and Culture	Social Services	Supplies & Services	03/08/2015	REAL LIFE OPTIONS	6638577	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	REAL LIFE OPTIONS	6658191	Revenue	1MK50	Supported Living LD	-1,595.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	REAL LIFE OPTIONS	6658191	Revenue	1MK50	Supported Living LD	70,336.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	RED BRICK HOUSE	6677206	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/08/2015	Redacted - Personal Data	6660636	Revenue	1MP12	MESMAC	300.00
Adult and Culture	Adult Serv-Arts & Cul	Employees	18/08/2015	Redacted - Personal Data	6653630	Revenue	1DF02	Staffing & Resources	931.45
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	Redacted - Personal Data	6653628	Revenue	1DF16	Arts/Dance Connect	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	Redacted - Personal Data	6647310	Revenue	1DF14	Lemington Residency	2,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	Redacted - Personal Data	6654541	Revenue	1DF49	Arts Project NLDC Funded	719.02
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	Redacted - Personal Data	6658372	Revenue	1DF49	Arts Project NLDC Funded	461.65
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	Redacted - Personal Data	6617875	Revenue	1DF21	Winter Carnival Arts Dev	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/08/2015	Redacted - Personal Data	6654398	Revenue	1DF16	Arts/Dance Connect	350.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	42230	Redacted - Personal Data	6661934	Revenue	1DF49	Arts Project NLDC Funded	344.24
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	14/08/2015	Redacted - Personal Data	6661935	Revenue	1DF49	Arts Project NLDC Funded	1,091.76
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	07/08/2015	Redacted - Personal Data	6662406	Revenue	1DF16	Arts/Dance Connect	437.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25/08/2015	Redacted - Personal Data	6666585	Revenue	1DF49	Arts Project NLDC Funded	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	26/08/2015	Redacted - Personal Data	6654404	Revenue	1DF49	Arts Project NLDC Funded	400.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/08/2015	Redacted - Personal Data	6673968	Revenue	1DF16	Arts/Dance Connect	402.64
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/08/2015	Redacted - Personal Data	6673967	Revenue	1DF49	Arts Project NLDC Funded	1,120.00
Adult and Culture	Social Services	Third Party Payments	42228	Redacted - Personal Data	6665183	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Third Party Payments	42228	Redacted - Personal Data	6665182	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Third Party Payments	12/08/2015	Redacted - Personal Data	6667107	Revenue	1MM94	Mental Capacity Act	468.13
Adult and Culture	Social Services	Third Party Payments	13/08/2015	Redacted - Personal Data	6667672	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	Redacted - Personal Data	6667676	Revenue	1MK40	Direct Payments LD	519.26
Adult and Culture	Social Services	Third Party Payments	04/08/2015	Redacted - Personal Data	6656043	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services	Third Party Payments	42222	Redacted - Personal Data	6661010	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services	Third Party Payments	03/08/2015	Redacted - Personal Data	6641651	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	42219	Redacted - Personal Data	6653935	Revenue	1MD62	Support to LAC	1,515.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015	Redacted - Personal Data	6634630	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Third Party Payments	05/08/2015	Redacted - Personal Data	6659964	Revenue	1MG40	Direct Payments OP	1,337.99
Adult and Culture	Social Services	Third Party Payments	05/08/2015	Redacted - Personal Data	6659412	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services	Third Party Payments	25/08/2015	Redacted - Personal Data	6675968	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services	Third Party Payments	26/08/2015	Redacted - Personal Data	6585567	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	18/08/2015	Redacted - Personal Data	6671506	Revenue	1MH40	Direct Payments PD	1,347.00
Adult and Culture	Social Services	Third Party Payments	18/08/2015	Redacted - Personal Data	6671504	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	04/08/2015	Redacted - Personal Data	6658041	Revenue	1MF10	Adoption Payments	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/08/2015	Redacted - Personal Data	6645253	Revenue	1MK34	Shared Lives - Adult LD	283.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/08/2015	Redacted - Personal Data	6658042	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/08/2015	Redacted - Personal Data	6659886	Revenue	1MC20	In-House Foster Carer Costs	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664168	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664061	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664497	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664143	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664373	Revenue	1MK40	Direct Payments LD	-296.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664334	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664215	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664039	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664217	Revenue	1MK40	Direct Payments LD	-405.40

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664162	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664227	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664180	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664230	Revenue	1MG40	Direct Payments OP	-485.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664342	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664135	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664426	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664154	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664598	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664249	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664376	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664087	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664144	Revenue	1MG40	Direct Payments OP	-274.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664218	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664818	Revenue	1MG20	Residential Care OP	-18,585.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664111	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664074	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664183	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664127	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664058	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664357	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664371	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664288	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664262	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664211	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664056	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664194	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664042	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664241	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664382	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664059	Revenue	1MK40	Direct Payments LD	-223.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664303	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664049	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664049	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664142	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664301	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664427	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664347	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664066	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664176	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664046	Revenue	1MK40	Direct Payments LD	-53.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664302	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664192	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664110	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664536	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664354	Revenue	1MH40	Direct Payments PD	-37.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664045	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664349	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664079	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664150	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664523	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664573	Revenue	1MG40	Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664199	Revenue	1MG40	Direct Payments PD	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664203	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664380	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664254	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664210	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664094	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664282	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664381	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664060	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664370	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664070	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664166	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664270	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664173	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664075	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664195	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664402	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664464	Revenue	1MH40	Direct Payments PD	-367.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664568	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664364	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664050	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664189	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664048	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664310	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664503	Revenue	1MH40	Direct Payments PD	-428.80

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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	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664355	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664291	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664208	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664091	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664096	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664323	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664404	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664513	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664038	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664272	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664233	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664346	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664175	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664343	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664618	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664619	Revenue	1MK40	Direct Payments LD	-259.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664627	Revenue	1MK40	Direct Payments LD	-173.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664108	Revenue	1MK40	Direct Payments LD	-217.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664120	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664071	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664652	Revenue	1MK40	Direct Payments LD	-349.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664653	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664231	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	Redacted - Personal Data	6664666	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664667	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664307	Revenue	1MK40	Direct Payments LD	-42.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	Redacted - Personal Data	6664721	Revenue	1MK40	Direct Payments LD	-141.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	Redacted - Personal Data	6677246	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	Redacted - Personal Data	6677252	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	Redacted - Personal Data	6673205	Revenue	1MG20	Residential Care OP	-1,387.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664112	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664168	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664113	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664129	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664136	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664057	Revenue	1MH40	Direct Payments PD	2,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664061	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664497	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664396	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664140	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664146	Revenue	1MH40	Direct Payments PD	4,915.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664219	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664143	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664287	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664373	Revenue	1MK40	Direct Payments LD	8,525.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664334	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664215	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664521	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664515	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664397	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664423	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664403	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664407	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664410	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664332	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664333	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664325	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664340	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664039	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664217	Revenue	1MK40	Direct Payments LD	8,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664292	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664117	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664329	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664035	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664369	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664162	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664064	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664107	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664412	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664446	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664595	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664093	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664201	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664405	Revenue	1MK40	Direct Payments LD	2,730.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664457	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664534	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664458	Revenue	1MK40	Direct Payments LD	295.20

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664207	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664477	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664227	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664036	Revenue	1MH40	Direct Payments PD	8,179.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664065	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664361	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664240	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664180	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664385	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664230	Revenue	1MG40	Direct Payments OP	1,528.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664575	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664312	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664584	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664220	Revenue	1MH40	Direct Payments PD	6,547.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664451	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664342	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664414	Revenue	1MK40	Direct Payments LD	3,408.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664135	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664062	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664116	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664426	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664053	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664261	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664578	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664154	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664542	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664555	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664598	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664249	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664376	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664063	Revenue	1MD66	CWD Care Packages	232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664063	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664257	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664378	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664239	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664068	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664387	Revenue	1MK40	Direct Payments LD	3,712.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664145	Revenue	1MH40	Direct Payments PD	6,076.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664250	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664517	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664564	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664502	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664276	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664321	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664164	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664152	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664087	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664322	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664191	Revenue	1MK40	Direct Payments LD	4,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664368	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664099	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664139	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664478	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664583	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664545	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664606	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664284	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664299	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664144	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664121	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664218	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664126	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664818	Revenue	1MG20	Residential Care OP	74,536.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664401	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664111	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664424	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664339	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664356	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664190	Revenue	1MH40	Direct Payments PD	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664190	Revenue	1MK40	Direct Payments LD	3,117.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664074	Revenue	1MK40	Direct Payments LD	2,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664090	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664182	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664183	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664167	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664067	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664127	Revenue	1MK40	Direct Payments LD	3,365.80

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664058	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664357	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664371	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664288	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664432	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664221	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664262	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664211	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664394	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664319	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664193	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664359	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664056	Revenue	1MH40	Direct Payments PD	6,964.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664194	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664437	Revenue	1MH40	Direct Payments PD	1,806.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664348	Revenue	1MD66	CWD Care Packages	583.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664535	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664313	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664128	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664088	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664308	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664351	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664297	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664283	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664408	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664258	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664083	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664042	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664731	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664092	Revenue	1MD66	CWD Care Packages	633.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664241	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664382	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664059	Revenue	1MK40	Direct Payments LD	14,694.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664303	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664304	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664049	Revenue	1MH40	Direct Payments PD	1,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664049	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664142	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664301	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664147	Revenue	1MD66	CWD Care Packages	2,865.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664155	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664101	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664148	Revenue	1MD66	CWD Care Packages	991.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664159	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664512	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664309	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664224	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664137	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664427	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664467	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664081	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664125	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664347	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664251	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664138	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664066	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664176	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664176	Revenue	1MG43	Carers Support Payments OP	200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664089	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664104	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664046	Revenue	1MK40	Direct Payments LD	2,144.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664302	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664192	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664511	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664124	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664133	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664110	Revenue	1MK40	Direct Payments LD	6,028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664165	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664536	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664413	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664354	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664225	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664854	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664051	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664045	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664158	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664244	Revenue	1MK40	Direct Payments LD	379.72

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664205	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664349	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664084	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664594	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664184	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664588	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664123	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664600	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664275	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664079	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664082	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664149	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664525	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664037	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664229	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664300	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664531	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664366	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664345	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664372	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664109	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664500	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664150	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664566	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664341	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664523	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664171	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664103	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664573	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664134	Revenue	1MD66	CWD Care Packages	1,653.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664199	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664335	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664203	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664419	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664214	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664579	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664098	Revenue	1MK40	Direct Payments LD	6,843.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664604	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664380	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664132	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664533	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664254	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664540	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664281	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664210	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664174	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664094	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664367	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664282	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664381	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664060	Revenue	1MK40	Direct Payments LD	4,212.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664130	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664041	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664607	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664436	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664106	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664501	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664280	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664537	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664078	Revenue	1MK40	Direct Payments LD	2,978.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664370	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664122	Revenue	1MH40	Direct Payments PD	13,851.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664122	Revenue	1MH43	Carers Support Payments PD	1,276.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664070	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664522	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664179	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664228	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664166	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664076	Revenue	1MK40	Direct Payments LD	2,024.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664270	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664097	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664173	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664075	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664195	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664077	Revenue	1MD66	CWD Care Packages	1,749.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664402	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664069	Revenue	1MK40	Direct Payments LD	7,997.16

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664464	Revenue	1MH40	Direct Payments PD	6,969.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664568	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664364	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664177	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664050	Revenue	1MH40	Direct Payments PD	7,169.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664073	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664189	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664048	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664248	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664310	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664503	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664602	Revenue	1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664526	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664355	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664434	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664291	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664601	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664208	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664399	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664544	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664091	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664096	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664226	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664323	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664172	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664294	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664253	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664163	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664273	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664095	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664384	Revenue	1MK40	Direct Payments LD	5,032.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664055	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664404	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664513	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664462	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664206	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664581	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664473	Revenue	1MD66	CWD Care Packages	760.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664527	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664105	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664038	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664102	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664430	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664272	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664233	Revenue	1MK40	Direct Payments LD	981.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664274	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664346	Revenue	1MK40	Direct Payments LD	1,692.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664175	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664170	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664119	Revenue	1MK40	Direct Payments LD	6,473.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664169	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664212	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664615	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664200	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664343	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664409	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664417	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664482	Revenue	1MD66	CWD Care Packages	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664618	Revenue	1MK40	Direct Payments LD	6,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664619	Revenue	1MK40	Direct Payments LD	4,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664616	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664624	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664626	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664627	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664141	Revenue	1MH43	Carers Support Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664108	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664120	Revenue	1MG40	Direct Payments OP	630.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664161	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664213	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664519	Revenue	1MK40	Direct Payments LD	1,752.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664529	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664461	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664463	Revenue	1MD66	CWD Care Packages	253.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664632	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664638	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664071	Revenue	1MK40	Direct Payments LD	1,404.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664100	Revenue	1MM40	Direct Payments MH	511.16

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664204	Revenue	1MD66	CWD Care Packages	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664363	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664541	Revenue	1MG43	Carers Support Payments OP	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664631	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664636	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664641	Revenue	1MD66	CWD Care Packages	435.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664643	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664651	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664652	Revenue	1MK40	Direct Payments LD	1,260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664653	Revenue	1MK40	Direct Payments LD	1,026.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664655	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664657	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664231	Revenue	1MK40	Direct Payments LD	2,765.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664352	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664374	Revenue	1MK40	Direct Payments LD	1,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664277	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664492	Revenue	1MD66	CWD Care Packages	882.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664628	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664642	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664659	Revenue	1MG40	Direct Payments OP	254.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664661	Revenue	1MG40	Direct Payments OP	697.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664663	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664666	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664667	Revenue	1MH40	Direct Payments PD	462.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664668	Revenue	1MD66	CWD Care Packages	333.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664670	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664672	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664656	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664040	Revenue	1MH40	Direct Payments PD	926.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664054	Revenue	1MG43	Carers Support Payments OP	2,960.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664080	Revenue	1MK40	Direct Payments LD	2,789.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664086	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664115	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664153	Revenue	1MK40	Direct Payments LD	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664178	Revenue	1MH40	Direct Payments PD	2,608.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664188	Revenue	1MD66	CWD Care Packages	778.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664196	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664216	Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664245	Revenue	1MH43	Carers Support Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664266	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664278	Revenue	1MG43	Carers Support Payments OP	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664279	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664286	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664290	Revenue	1MK43	Carers Support Payments LD	2,135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664293	Revenue	1MK43	Carers Support Payments LD	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664305	Revenue	1MG43	Carers Support Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664307	Revenue	1MK40	Direct Payments LD	3,273.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664311	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664314	Revenue	1MM40	Direct Payments MH	2,857.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664331	Revenue	1MM40	Direct Payments MH	1,913.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664431	Revenue	1MH43	Carers Support Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664435	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664438	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664439	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664499	Revenue	1MG43	Carers Support Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664504	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664505	Revenue	1MG43	Carers Support Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664506	Revenue	1MG43	Carers Support Payments OP	3,301.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664508	Revenue	1MD66	CWD Care Packages	1,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	42227	Redacted - Personal Data	6664509	Revenue	1MG43	Carers Support Payments OP	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664514	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664516	Revenue	1MG43	Carers Support Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664518	Revenue	1MG43	Carers Support Payments OP	1,825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664524	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664532	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664447	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664450	Revenue	1MG43	Carers Support Payments OP	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664456	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664459	Revenue	1MM40	Direct Payments MH	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664468	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664469	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664471	Revenue	1MG43	Carers Support Payments OP	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664472	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664475	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664479	Revenue	1MG43	Carers Support Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664480	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664481	Revenue	1MM43	Carers Support Payments MH	1,000.00

Newcastle City Council Invoices over £250 paid in August 2015

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Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664520	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	Redacted - Personal Data	6664539	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677214	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677333	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677274	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677246	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677182	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677315	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677287	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677191	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677272	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677228	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677259	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677252	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	Redacted - Personal Data	6677252	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	Redacted - Personal Data	6673205	Revenue	1MG20	Residential Care OP	3,509.42
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015	Redacted - Personal Data	6654205	Revenue	1EA15	Newcastle City Learning Main	2,108.13
Chief Executive's	CD - Communities	Supplies & Services	14/08/2015	Redacted - Personal Data	6665015	Revenue	1KN22	Fenham Ward	135.25
Chief Executive's	CD - Communities	Supplies & Services	14/08/2015	Redacted - Personal Data	6665015	Revenue	1KN24	Wingrove Ward	135.25
Chief Executive's	CD - Corporate Services NOR	Employees	06/08/2015	Redacted - Personal Data	6660428	Revenue	1RB17	Equal Pay	11,077.26
Chief Executive's	CD - Corporate Services NOR	Employees	42222	Redacted - Personal Data	6661081	Revenue	1RB17	Equal Pay	10,072.47
Chief Executive's	CD - Corporate Services NOR	Employees	42226	Redacted - Personal Data	6663084	Revenue	1RB17	Equal Pay	8,031.88
Chief Executive's	CD - Corporate Services NOR	Employees	26/08/2015	Redacted - Personal Data	6677499	Revenue	1RB17	Equal Pay	4,161.25
Chief Executive's	CD - Corporate Services NOR	Employees	26/08/2015	Redacted - Personal Data	6677500	Revenue	1RB17	Equal Pay	9,699.97
Chief Executive's	CD - Corporate Services NOR	Employees	19/08/2015	Redacted - Personal Data	6672513	Revenue	1RB17	Equal Pay	15,106.86
Chief Executive's	CD - Corporate Services NOR	Employees	19/08/2015	Redacted - Personal Data	6672514	Revenue	1RB17	Equal Pay	6,555.39
Chief Executive's	CD - Corporate Services NOR	Employees	19/08/2015	Redacted - Personal Data	6672521	Revenue	1RB17	Equal Pay	15,372.13
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/08/2015	Redacted - Personal Data	6630672	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/08/2015	Redacted - Personal Data	6667258	Revenue	1CR01	Revenues & Benefits Managemnt	625.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/08/2015	Redacted - Personal Data	6651401	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/08/2015	Redacted - Personal Data	6654614	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	03/08/2015	Redacted - Personal Data	6656506	Revenue	1FA51	Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	42221	Redacted - Personal Data	6659245	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Supplies & Services	42226	Redacted - Personal Data	6663448	Revenue	1MM23	Recovery & Support MH	2,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	42244	Redacted - Personal Data	6671418	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	42244	Redacted - Personal Data	6671421	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	42234	Redacted - Personal Data	6671422	Revenue	1FA51	Coroner	580.60
Chief Executive's	CD - Legal Services	Supplies & Services	42234	Redacted - Personal Data	6671420	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	42234	Redacted - Personal Data	6671505	Revenue	1FA51	Coroner	2,389.90
Chief Executive's	CD - Legal Services	Supplies & Services	42234	Redacted - Personal Data	6671426	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	42234	Redacted - Personal Data	6670032	Revenue	1D559	Street Enforcement	1,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	42234	Redacted - Personal Data	6628173	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	42233	Redacted - Personal Data	6654287	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	42233	Redacted - Personal Data	6669782	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233	Redacted - Personal Data	6648938	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	42233	Redacted - Personal Data	6648967	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	42240	Redacted - Personal Data	6675045	Revenue	1CR01	Revenues & Benefits Managemnt	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	42236	Redacted - Personal Data	6672980	Revenue	1MR52	Adults Admin Pool	717.00
Chief Executive's	CD - Legal Services	Supplies & Services	42236	Redacted - Personal Data	6669839	Revenue	1MR52	Adults Admin Pool	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	42235	Redacted - Personal Data	6666680	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	42235	Redacted - Personal Data	6672436	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Supplies & Services	42235	Redacted - Personal Data	6660833	Revenue	1FA51	Coroner	276.90
Children's Services	Childrens Services Support	Third Party Payments	26/08/2015	Redacted - Personal Data	6675898	Revenue	1MF01	16+ Team (YP)	1,484.00
Children's Services	Invoice	Supplies & Services	42229	Redacted - Personal Data	6651417	Revenue	1KL3B	City Hall Project Costs	3,805.00
Children's Services	Invoice	Supplies & Services	42223	Redacted - Personal Data	6660755	Revenue	1D509	Late Night Levy	481.25
Children's Services	Invoice	Supplies & Services	27/08/2015	Redacted - Personal Data	6674874	Revenue	1MD68	Legal Fees Care	1,000.00
Children's Services	Invoice	Supplies & Services	24/08/2015	Redacted - Personal Data	6674406	Revenue	1KFMH	Meals at Home	341.25
Children's Services	Raising Stnds	Employees	03/08/2015	Redacted - Personal Data	6649904	Revenue	1E558	SB Music Service	600.00
Children's Services	Raising Stnds	Employees	26/08/2015	Redacted - Personal Data	6647521	Revenue	1EEL2	EYFS Improvement Team	1,473.70
Children's Services	Raising Stnds	Supplies & Services	03/08/2015	Redacted - Personal Data	6656218	Revenue	1E74A	Primary Improvement Team	300.00
Children's Services	Social Services - Carepay	Supplies & Services	04/08/2015	Redacted - Personal Data	6657695	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Supplies & Services	10/08/2015	Redacted - Personal Data	6657651	Revenue	1MF10	Adoption Payments	70.37
Children's Services	Social Services - Carepay	Supplies & Services	18/08/2015	Redacted - Personal Data	6670790	Revenue	1MC21	Fostering Unit	490.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657463	Revenue	1MC20	In-House Foster Carer Costs	1,647.95
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657774	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657468	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657487	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657488	Revenue	1MC20	In-House Foster Carer Costs	2,218.36
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657488	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657768	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657489	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657490	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657490	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657470	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657470	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657481	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657472	Revenue	1MC20	In-House Foster Carer Costs	2,419.36

Newcastle City Council Invoices over £250 paid in August 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657472	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657491	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657491	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657492	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657853	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657476	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657474	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657493	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657493	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657507	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657464	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657477	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657484	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657478	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657495	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657496	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657497	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657760	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657498	Revenue	1MC20	In-House Foster Carer Costs	1,103.83
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657776	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657461	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657499	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657469	Revenue	1MC20	In-House Foster Carer Costs	1,216.33
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657500	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657510	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657501	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657502	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657502	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657466	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657483	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657483	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657483	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657485	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657485	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657504	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657783	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657462	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657512	Revenue	1MC21	Fostering Unit	1,239.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657754	Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657765	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657785	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657794	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657800	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657796	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657786	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657810	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657851	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657795	Revenue	1MC20	In-House Foster Carer Costs	1,240.48
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657767	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657486	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657813	Revenue	1MF10	Adoption Payments	285.10
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657805	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657805	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657815	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657816	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657802	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657806	Revenue	1MC20	In-House Foster Carer Costs	1,724.06
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657825	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657808	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657811	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657763	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657823	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657831	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657855	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657837	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657704	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657705	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657703	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657706	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657709	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657859	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657711	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657755	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657755	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657725	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657736	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657820	Revenue	1MD85	Residence Orders	307.32

Newcastle City Council Invoices over £250 paid in August 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657830	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657740	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657741	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657743	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657739	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657733	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657710	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657746	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657738	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657729	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657524	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657519	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657533	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657748	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657799	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657799	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657459	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657516	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657849	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657548	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657834	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657521	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657522	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657514	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657514	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657539	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657518	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657764	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657752	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657567	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657530	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657839	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657844	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657833	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657744	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657573	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657574	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657529	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657732	Revenue	1MC20	In-House Foster Carer Costs	2,168.65
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657538	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657550	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657545	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657541	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657549	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657568	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657832	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657532	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657565	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657513	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657798	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657583	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657587	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657585	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657578	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657840	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657566	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657749	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657554	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657708	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657708	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657708	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657715	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657761	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657536	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657551	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657576	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657594	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657586	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657791	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657582	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657546	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657581	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657537	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657724	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657722	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657559	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657590	Revenue	1MC20	In-House Foster Carer Costs	1,332.20

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657552	Revenue	1MC20	In-House Foster Carer Costs	1,026.95
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657593	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657564	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657717	Revenue	1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657737	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657610	Revenue	1MC20	In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657604	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657611	Revenue	1MC21	Fostering Unit	153.89
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657824	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657609	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657713	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657720	Revenue	1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657822	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657728	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657623	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657632	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657575	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657603	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657617	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657615	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657633	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657596	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657847	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657515	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657836	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657747	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657629	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657631	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657619	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657638	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657638	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657588	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657608	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657608	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657616	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657639	Revenue	1MC20	In-House Foster Carer Costs	1,320.42
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657645	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657640	Revenue	1MC20	In-House Foster Carer Costs	929.44</

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657527	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657719	Revenue	1MC21	Fostering Unit	966.42
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657605	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657577	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657556	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657656	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657857	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657751	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657756	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657503	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657758	Revenue	1MC20	In-House Foster Carer Costs	398.34
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657460	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657528	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657687	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657669	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657691	Revenue	1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657670	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657793	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657679	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657646	Revenue	1MC20	In-House Foster Carer Costs	447.26
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657698	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657675	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657622	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657655	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657677	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657480	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657531	Revenue	1MC20	In-House Foster Carer Costs	791.31
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657591	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657721	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657701	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657685	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657688	Revenue	1MC20	In-House Foster Carer Costs	887.24
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657692	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	42220	Redacted - Personal Data	6657475	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657508	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657804	Revenue	1MC21	Fostering Unit	561.35
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657561	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657535	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Third Party Payments	04/08/2015	Redacted - Personal Data	6657637	Revenue	1MF10	Adoption Payments	401.16

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662348	Revenue	1MC20	In-House Foster Carer Costs	484.16	
	Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662337	Revenue	1MF35	Special Guardianship Allow	432.94
	Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662349	Revenue	1MF35	Special Guardianship Allow	267.10
	Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662329	Revenue	1MC20	In-House Foster Carer Costs	819.00
	Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662358	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662324	Revenue	1MC20	In-House Foster Carer Costs	481.66	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662354	Revenue	1MC20	In-House Foster Carer Costs	920.06	
Children's Services	Social Services - Carepay	Third Party Payments	42223	Redacted - Personal Data	6662339	Revenue	1MC20	In-House Foster Carer Costs	1,312.72	
Children's Services	Social Services - Carepay	Third Party Payments	42223	Redacted - Personal Data	6662342	Revenue	1MC21	Fostering Unit	266.09	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662325	Revenue	1MF35	Special Guardianship Allow	461.80	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662341	Revenue	1MF03	Supported Lodgings LC	275.00	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662353	Revenue	1MF35	Special Guardianship Allow	447.90	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662336	Revenue	1MC20	In-House Foster Carer Costs	614.02	
Children's Services	Social Services - Carepay	Third Party Payments	07/08/2015	Redacted - Personal Data	6662352	Revenue	1MC20	In-House Foster Carer Costs	521.23	
Children's Services	Social Services - Carepay	Third Party Payments	10/08/2015	Redacted - Personal Data	6657570	Revenue	1MC20	In-House Foster Carer Costs	355.50	
Children's Services	Social Services - Carepay	Third Party Payments	10/08/2015	Redacted - Personal Data	6657651	Revenue	1MF10	Adoption Payments	500.00	
Children's Services	Social Services - Carepay	Third Party Payments	42241	Redacted - Personal Data	6676306	Revenue	1MF01	16+ Team (YP)	534.30	
Children's Services	Social Services - Carepay	Third Party Payments	42242	Redacted - Personal Data	6676882	Revenue	1MC20	In-House Foster Carer Costs	380.90	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670559	Revenue	1MC20	In-House Foster Carer Costs	1,782.76	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670882	Revenue	1MC20	In-House Foster Carer Costs	582.16	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670564	Revenue	1MC20	In-House Foster Carer Costs	1,332.20	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670583	Revenue	1MF10	Adoption Payments	323.52	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670584	Revenue	1MC20	In-House Foster Carer Costs	2,218.36	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670584	Revenue	1MC13	Post 18 Staying Put	600.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670876	Revenue	1MD85	Residence Orders	398.72	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670585	Revenue	1MC20	In-House Foster Carer Costs	1,422.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670586	Revenue	1MC20	In-House Foster Carer Costs	811.50	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670586	Revenue	1MC13	Post 18 Staying Put	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670566	Revenue	1MC20	In-House Foster Carer Costs	1,349.60	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670566	Revenue	1MC13	Post 18 Staying Put	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670576	Revenue	1MC20	In-House Foster Carer Costs	1,422.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670568	Revenue	1MC20	In-House Foster Carer Costs	2,419.36	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670568	Revenue	1MC13	Post 18 Staying Put	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670587	Revenue	1MC20	In-House Foster Carer Costs	1,132.20	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670587	Revenue	1MC13	Post 18 Staying Put	162.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670588	Revenue	1MC20	In-House Foster Carer Costs	711.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670985	Revenue	1MC20	In-House Foster Carer Costs	1,332.20	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670572	Revenue	1MC20	In-House Foster Carer Costs	481.66	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670570	Revenue	1MC20	In-House Foster Carer Costs	711.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670589	Revenue	1MC20	In-House Foster Carer Costs	2,461.59	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670589	Revenue	1MC13	Post 18 Staying Put	600.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670603	Revenue	1MC20	In-House Foster Carer Costs	1,332.20	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670561	Revenue	1MC20	In-House Foster Carer Costs	1,715.10	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670573	Revenue	1MC20	In-House Foster Carer Costs	721.70	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670579	Revenue	1MC20	In-House Foster Carer Costs	481.66	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670574	Revenue	1MC20	In-House Foster Carer Costs	621.20	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670591	Revenue	1MF10	Adoption Payments	659.60	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670592	Revenue	1MC20	In-House Foster Carer Costs	1,102.86	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670593	Revenue	1MC13	Post 18 Staying Put	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670867	Revenue	1MC20	In-House Foster Carer Costs	785.66	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670594	Revenue	1MC20	In-House Foster Carer Costs	711.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670995	Revenue	1MC20	In-House Foster Carer Costs	1,422.00	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670884	Revenue	1MF10	Adoption Payments	472.76	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670557	Revenue	1MC20	In-House Foster Carer Costs	1,192.66	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670595	Revenue	1MC20	In-House Foster Carer Costs	1,524.04	
Children's Services	Social Services - Carepay	Third Party Payments	42234	Redacted - Personal Data	6670565	Revenue	1MC20	In-House Foster Carer Costs	1,115.04	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670998	Revenue	1MC20	In-House Foster Carer Costs	1,863.60	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670596	Revenue	1MC20	In-House Foster Carer Costs	1,496.66	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670608	Revenue	1MF10	Adoption Payments	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670597	Revenue	1MF03	Supported Lodgings LC	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670598	Revenue	1MC20	In-House Foster Carer Costs	1,432.70	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670598	Revenue	1MF03	Supported Lodgings LC	275.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670562	Revenue	1MC20	In-House Foster Carer Costs	711.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671000	Revenue	1MC20	In-House Foster Carer Costs	481.66	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671003	Revenue	1MC20	In-House Foster Carer Costs	711.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670578	Revenue	1MC20	In-House Foster Carer Costs	1,422.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670578	Revenue	1MF10	Adoption Payments	236.58	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670578	Revenue	1MC13	Post 18 Staying Put	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670580	Revenue	1MC20	In-House Foster Carer Costs	2,207.66	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670580	Revenue	1MC13	Post 18 Staying Put	300.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670891	Revenue	1MD85	Residence Orders	398.42	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670558	Revenue	1MC20	In-House Foster Carer Costs	480.95	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670609	Revenue	1MC21	Fostering Unit	1,734.37	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670861	Revenue	1MC20	In-House Foster Carer Costs	481.66	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670872	Revenue	1MC20	In-House Foster Carer Costs	785.66	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670894	Revenue	1MC20	In-House Foster Carer Costs	770.00	
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670902	Revenue	1MC20	In-House Foster Carer Costs	1,953.40	

Newcastle City Council Invoices over £250 paid in August 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670908	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670904	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670895	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670941	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670982	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670903	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670874	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670582	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670936	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670936	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670946	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670947	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670934	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670937	Revenue	1MC20	In-House Foster Carer Costs	1,414.46
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670956	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670939	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670942	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670870	Revenue	1MC20	In-House Foster Carer Costs	586.79
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670997	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670954	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670961	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670987	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670967	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670812	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670813	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670811	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671002	Revenue	1MC20	In-House Foster Carer Costs	729.54
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671002	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671002	Revenue	1MC21	Fostering Unit	450.07
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670814	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670817	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670991	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671010	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670818	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670862	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670862	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670832	Revenue	1MF10	Adoption Payments	506.31
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670842	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670951	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670960	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670846	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670847	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670849	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670845	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670839	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670853	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670844	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670836	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670621	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670617	Revenue	1MC20	In-House Foster Carer Costs	946.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670630	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670855	Revenue	1MC20	In-House Foster Carer Costs	2,600.77
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670907	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670907	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670555	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670614	Revenue	1MC20	In-House Foster Carer Costs	495.52
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670980	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670645	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670964	Revenue	1MC20	In-House Foster Carer Costs	215.48
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671025	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670618	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670619	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670611	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670611	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670999	Revenue	1MC20	In-House Foster Carer Costs	1,671.82
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670615	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670636	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670616	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670871	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670859	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670665	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670969	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670974	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670963	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670850	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670672	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670673	Revenue	1MF10	Adoption Payments	328.96

Newcastle City Council Invoices over £250 paid in August 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670626	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670838	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670640	Revenue	1MC20	In-House Foster Carer Costs	2,884.97
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670635	Revenue	1MC20	In-House Foster Carer Costs	2,308.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671012	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670647	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670642	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670638	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670646	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670666	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671007	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670962	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670663	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670610	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670906	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670682	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670686	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670684	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670677	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670970	Revenue	1MC20	In-House Foster Carer Costs	511.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670664	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670856	Revenue	1MC20	In-House Foster Carer Costs	1,327.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670651	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670816	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670816	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670822	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670868	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670633	Revenue	1MC20	In-House Foster Carer Costs	1,361.79
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670648	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670675	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670693	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670685	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670900	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670681	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670643	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670680	Revenue	1MC20	In-House Foster Carer Costs	632.96
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670634	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670831	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670829	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670656	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670689	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671013	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670649	Revenue	1MC20	In-House Foster Carer Costs	2,053.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670692	Revenue	1MC20	In-House Foster Carer Costs	2,126.59
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670661	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670824	Revenue	1MC20	In-House Foster Carer Costs	3,220.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670843	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670711	Revenue	1MC20	In-House Foster Carer Costs	1,813.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670704	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670955	Revenue	1MC20	In-House Foster Carer Costs	310.61
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670710	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670820	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670827	Revenue	1MC20	In-House Foster Carer Costs	1,358.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670953	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670835	Revenue	1MC20	In-House Foster Carer Costs	935.47
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670722	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670731	Revenue	1MC20	In-House Foster Carer Costs	532.48
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670674	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670703	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671017	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670716	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670713	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670732	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670695	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670977	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670612	Revenue	1MC20	In-House Foster Carer Costs	485.74
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670966	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670854	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670728	Revenue	1MC20	In-House Foster Carer Costs	1,135.35
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670730	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670718	Revenue	1MC20	In-House Foster Carer Costs	2,282.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670738	Revenue	1MC20	In-House Foster Carer Costs	1,903.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670738	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670687	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670709	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670709	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670715	Revenue	1MC20	In-House Foster Carer Costs	711.00

Newcastle City Council Invoices over £250 paid in August 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670740	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670752	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670741	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670623	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670669	Revenue	1MC20	In-House Foster Carer Costs	696.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670957	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670733	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670727	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670736	Revenue	1MC20	In-House Foster Carer Costs	1,827.91
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670720	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670940	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670905	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670622	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670700	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670759	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670750	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670959	Revenue	1MC20	In-House Foster Carer Costs	521.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670959	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670764	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670771	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670768	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671006	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670639	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670819	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670654	Revenue	1MC20	In-House Foster Carer Costs	4,099.56
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670766	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671018	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670745	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670792	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670760	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670697	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670734	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670719	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670657	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670780	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670833	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670981	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670794	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670777	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670990	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670801	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670787	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670803	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670624	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670826	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670705	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670676	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670653	Revenue	1MC20	In-House Foster Carer Costs	1,406.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670762	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670989	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671027	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670858	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670863	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670599	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670556	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670625	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670795	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670775	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670799	Revenue	1MC20	In-House Foster Carer Costs	2,009.12
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670776	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670901	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670786	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670993	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670753	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670805	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671023	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670782	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671008	Revenue	1MC20	In-House Foster Carer Costs	1,719.01
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670743	Revenue	1MC20	In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670721	Revenue	1MF03	Supported Lodgings LC	875.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670761	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670784	Revenue	1MC20	In-House Foster Carer Costs	361.24
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670765	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670575	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670641	Revenue	1MC20	In-House Foster Carer Costs	380.62
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670851	Revenue	1MC21	Fostering Unit	467.59
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670628	Revenue	1MC20	In-House Foster Carer Costs	481.66

Newcastle City Council Invoices over £250 paid in August 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670690	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670828	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670793	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670797	Revenue	1MC20	In-House Foster Carer Costs	2,205.54
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670571	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670604	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670658	Revenue	1MC20	In-House Foster Carer Costs	2,739.02
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670632	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670748	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670737	Revenue	1MF10	Adoption Payments	401.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670994	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670772	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671011	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670723	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670788	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670864	Revenue	1MC20	In-House Foster Carer Costs	655.61
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670965	Revenue	1MC20	In-House Foster Carer Costs	412.86
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670756	Revenue	1MC20	In-House Foster Carer Costs	-200.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670756	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670781	Revenue	1MC20	In-House Foster Carer Costs	309.30
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670770	Revenue	1MC21	Fostering Unit	406.26
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670890	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671022	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670563	Revenue	1MC13	Post 18 Staying Put	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670783	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670976	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670806	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670602	Revenue	1MC20	In-House Foster Carer Costs	523.05
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670577	Revenue	1MC20	In-House Foster Carer Costs	306.83
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670702	Revenue	1MC20	In-House Foster Carer Costs	620.43
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670668	Revenue	1MC20	In-House Foster Carer Costs	378.45
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670763	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6671021	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670810	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670802	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670688	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670708	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670581	Revenue	1MC20	In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670739	Revenue	1MC20	In-House Foster Carer Costs	1,444.98
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670714	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670769	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/08/2015	Redacted - Personal Data	6670662	Revenue	1MF35	Special Guardianship Allow	495.09
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657490	Revenue	1MC20	In-House Foster Carer Costs	95.09
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657464	Revenue	1MC20	In-House Foster Carer Costs	109.36
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657504	Revenue	1MC20	In-House Foster Carer Costs	39.94
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657811	Revenue	1MC20	In-House Foster Carer Costs	66.64
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657748	Revenue	1MC20	In-House Foster Carer Costs	1,412.03
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657532	Revenue	1MC20	In-House Foster Carer Costs	316.99
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657554	Revenue	1MC20	In-House Foster Carer Costs	116.63
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657581	Revenue	1MC20	In-House Foster Carer Costs	455.19
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657610	Revenue	1MC20	In-House Foster Carer Costs	278.26
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657611	Revenue	1MC20	In-House Foster Carer Costs	327.47
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657616	Revenue	1MC20	In-House Foster Carer Costs	139.17
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657645	Revenue	1MC20	In-House Foster Carer Costs	185.13
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657827	Revenue	1MC20	In-House Foster Carer Costs	47.23
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657636	Revenue	1MC20	In-House Foster Carer Costs	87.49
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657829	Revenue	1MC20	In-House Foster Carer Costs	309.08
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657696	Revenue	1MC20	In-House Foster Carer Costs	129.65
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657556	Revenue	1MC20	In-House Foster Carer Costs	85.90
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657751	Revenue	1MC20	In-House Foster Carer Costs	321.11
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657758	Revenue	1MC20	In-House Foster Carer Costs	22.82
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657528	Revenue	1MC20	In-House Foster Carer Costs	79.25
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657531	Revenue	1MC20	In-House Foster Carer Costs	79.25
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657657	Revenue	1MC20	In-House Foster Carer Costs	363.70
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657682	Revenue	1MC20	In-House Foster Carer Costs	119.82
Children's Services	Social Services - Carepay	Transport	04/08/2015	Redacted - Personal Data	6657658	Revenue	1MC20	In-House Foster Carer Costs	95.73
Children's Services	Social Services - Carepay	Transport	07/08/2015	Redacted - Personal Data	6662326	Revenue	1MC20	In-House Foster Carer Costs	963.67
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670995	Revenue	1MC20	In-House Foster Carer Costs	721.49
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670580	Revenue	1MC20	In-House Foster Carer Costs	452.67
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670902	Revenue	1MC20	In-House Foster Carer Costs	228.24
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670964	Revenue	1MC20	In-House Foster Carer Costs	251.70
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670999	Revenue	1MC20	In-House Foster Carer Costs	91.30
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670615	Revenue	1MC20	In-House Foster Carer Costs	49.24
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670859	Revenue	1MC20	In-House Foster Carer Costs	162.62
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670732	Revenue	1MC20	In-House Foster Carer Costs	20.76
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670738	Revenue	1MC20	In-House Foster Carer Costs	200.65
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670740	Revenue	1MC20	In-House Foster Carer Costs	263.43

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670759	Revenue	1MC20	In-House Foster Carer Costs	143.90
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670959	Revenue	1MC20	In-House Foster Carer Costs	88.13
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670764	Revenue	1MC20	In-House Foster Carer Costs	210.79
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670780	Revenue	1MC20	In-House Foster Carer Costs	472.22
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670787	Revenue	1MC20	In-House Foster Carer Costs	106.72
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670803	Revenue	1MC20	In-House Foster Carer Costs	109.05
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670705	Revenue	1MC20	In-House Foster Carer Costs	82.64
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670671	Revenue	1MC20	In-House Foster Carer Costs	392.44
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670690	Revenue	1MC20	In-House Foster Carer Costs	71.89
Children's Services	Social Services - Carepay	Transport	18/08/2015	Redacted - Personal Data	6670577	Revenue	1MC20	In-House Foster Carer Costs	65.46
Children's Services	Social Services - Carepay	(blank)	04/08/2015	Redacted - Personal Data	6657640	Revenue	1MC21	Fostering Unit	80.34
Children's Services	Social Services - Carepay	(blank)	04/08/2015	Redacted - Personal Data	6657758	Revenue	1MC21	Fostering Unit	143.44
Children's Services	Social Services - Carepay	(blank)	04/08/2015	Redacted - Personal Data	6657819	Revenue	1MC21	Fostering Unit	329.04
Children's Services	Social Services - Carepay	(blank)	18/08/2015	Redacted - Personal Data	6670741	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	(blank)	18/08/2015	Redacted - Personal Data	6670875	Revenue	1MC21	Fostering Unit	426.79
Children's Services	Social Services - Carepay	(blank)	18/08/2015	Redacted - Personal Data	6670746	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	(blank)	18/08/2015	Redacted - Personal Data	6670789	Revenue	1MC21	Fostering Unit	795.32
Children's Services	Educ Governors Sup Unit	Supplies & Services	24/08/2015	Redacted - Personal Data	6673172	Revenue	1E325	Governor Services	350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11/08/2015	Redacted - Personal Data	6665017	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/08/2015	Redacted - Personal Data	6668298	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	Redacted - Personal Data	66632949	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/08/2015	Redacted - Personal Data	6661023	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/08/2015	Redacted - Personal Data	6653937	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/08/2015	Redacted - Personal Data	6678362	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/08/2015	Redacted - Personal Data	6678364	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	05/08/2015	Redacted - Personal Data	6659932	Revenue	1VH08	Rent Deposit Fund	650.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/08/2015	Redacted - Personal Data	6613374	Revenue	1KLHB	Park Lives K	500.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	26/08/2015	Redacted - Personal Data	6650562	Revenue	1KL2D	Walker Activity Dome	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	REDESDALE COURT	6677265	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	REDESDALE COURT	6677265	Revenue	1MG20	Residential Care OP	3,747.56
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	REGENT MEDICAL CENTRE	6660585	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	REGENT MEDICAL CENTRE	6660585	Revenue	1ML03	PH - NHS Health Checks	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	REGINE HEMMINGER	6664131	Revenue	1MD66	CWD Care Packages	750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/08/2015	REGIONAL NETWORK SOLUTIONS	6611041	Revenue	1RB16	Transformation Costs	7,200.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/08/2015	REGIONAL NETWORK SOLUTIONS	6611041	Revenue	1RB15	PB Recoveries	368.50
Children's Services	Invoice	Supplies & Services	12/08/2015	REGIONAL NETWORK SOLUTIONS	6667380	Revenue	1RB16	Transformation Costs	7,568.50
Environment & Regeneration	NS: Asset Man	Premises	13/08/2015	RENTOKIL PEST CONTROL	6652714	Revenue	1DZ14	Raby Cross Byker	2,042.70
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	RENTOKIL PEST CONTROL	6654159	Revenue	1H5A2	Housing Shops Net Rent	385.00
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2015	RENVAC SCAFFOLDING	6659742	Revenue	1KEMV	Blacksmiths	2,880.00
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015	RENVAC SCAFFOLDING	6669980	Revenue	1KL1D	East End Pool	3,180.00
Environment & Regeneration	NS: Asset Man	Premises	17/08/2015	RENVAC SCAFFOLDING	6669981	Revenue	1KL1D	East End Pool	3,695.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	RENVAC SCAFFOLDING	6673131	Revenue	1KL1D	East End Pool	3,695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015	RENVAC SCAFFOLDING	6666286	Revenue	1KVEM	Mechanical Stand Alone Works	441.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2015	RENVAC SCAFFOLDING	6660667	Revenue	1KVWC	Minor Works Contracts	1,990.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/08/2015	RENVAC SCAFFOLDING	6672488	Revenue	1KVWC	Minor Works Contracts	338.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	RENVAC SCAFFOLDING	6665009	Revenue	1KBRM	Sub Contractors R & M	12,347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	RESOLVE(CARE NORTHERN)LTD	6677271	Revenue	1MK20	Residential Care LD	32,485.04
Children's Services	Invoice	Supplies & Services		42235 REX FEATURES LTD	6660437	Revenue	1EJ17	Publications	310.00
HRA	HRA Planning QS	Capital Expenditure	10/08/2015	RICHMOND FIRE ENGINEERS LTD	6639991	Capital	2HE4D	Capital Cont 4-Castle	6,997.68
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015	RICKERBY LTD	6651514	Revenue	3KES1	Fleetmaster Stores Account	375.77
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015	RICKERBY LTD	6651516	Revenue	3KES1	Fleetmaster Stores Account	550.31
Environment & Regeneration	Fleet Management System	Supplies & Services		42228 RICKERBY LTD	6653972	Revenue	3KES1	Fleetmaster Stores Account	371.66
Environment & Regeneration	Fleet Management System	Supplies & Services		42228 RICKERBY LTD	6653975	Revenue	3KES1	Fleetmaster Stores Account	316.37
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	RICKERBY LTD	6667187	Revenue	3KES1	Fleetmaster Stores Account	266.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	RICKERBY LTD	6667192	Revenue	3KES1	Fleetmaster Stores Account	1,011.22
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	RICKERBY LTD	6667193	Revenue	1KESJ	Hort Workshops Routine Repair	330.41
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015	RICKERBY LTD	6656086	Revenue	1KESJ	Hort Workshops Routine Repair	330.41
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015	RICKERBY LTD	6656089	Revenue	3KES1	Fleetmaster Stores Account	272.87
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2015	RICKERBY LTD	6656090	Revenue	3KES1	Fleetmaster Stores Account	457.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	RIDLEY PARK CARE HOME	6677281	Revenue	1MG10	Nursing Care OP	2,312.56
HRA	HRA C.C.A.S.	Supplies & Services	19/08/2015	RIELLO UPS LTD	6651792	Revenue	1HK01	HRA Comm Care Alarms-Citywide	572.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	RIGHT AT HOME TYNESIDE	6658319	Revenue	1MG50	Home Care-Spot Purchased OP	273.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	RIGHT AT HOME TYNESIDE	6658325	Revenue	1MG50	Home Care-Spot Purchased OP	284.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	RIGHT AT HOME TYNESIDE	6658328	Revenue	1MG50	Home Care-Spot Purchased OP	251.87
Adult and Culture	Social Services	Third Party Payments	11/08/2015	RIGHT TRAK LTD	6663550	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015	RIGHT TRAK LTD	6663551	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments	11/08/2015	RIGHT TRAK LTD	6663552	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Social Services	Third Party Payments		42237 RIGHT TRAK LTD	6674033	Revenue	1MC02	Ind Sector Placements	11,392.00
Adult and Culture	Adult Serv Finance	Supplies & Services	07/08/2015	RJO 42 LTD	6654362	Revenue	1MW03	Capabilities	257.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	RISEDALE REST HOME	6677225	Revenue	1MG20	Residential Care OP	3,752.68
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	RITHERDON AND COMPANY LTD	6659488	Revenue	1KEMC	Highways	1,874.60
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/08/2015	RIVERDALE PAPER PLC	6678126	Revenue	1KE14	Waste Disposal General O/H	955.00
Children's Services	West Riverside S/Start	Third Party Payments	25/08/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6651356	Revenue	1EEG1	Community Family Hub - West	39,786.50
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	27/08/2015	RIVERSIDE GROUPLTD	6656957	Capital	2N401	Capital General	281,859.00
Children's Services	Invoice	Long Term Assets	19/08/2015	RIXONWAY KITCHENS LTD	6672483	Revenue	4RX01	General Fund	255.04
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2015	RIXONWAY KITCHENS LTD	6646010	Revenue	1KR10	Voids	265.98
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2015	RNIB	6662493	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	499.80

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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	E&R - Technical Consultancy	Premises	20/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6673153	Revenue	1D525	Liquor Licensing	589.85
Environment & Regeneration	Highways	Current Assets	04/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6652993	Revenue	4RX01	General Fund	252.00
Environment & Regeneration	Highways	Current Assets	04/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6652995	Revenue	4RX01	General Fund	2,158.95
Environment & Regeneration	Highways	Current Assets	04/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6654354	Revenue	4RX01	General Fund	2,201.23
Environment & Regeneration	Highways	Current Assets	05/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6659266	Revenue	4RX01	General Fund	600.00
Environment & Regeneration	Highways	Current Assets	05/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6659273	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Current Assets	05/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6659275	Revenue	4RX01	General Fund	300.00
Environment & Regeneration	Highways	Current Assets	05/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6659276	Revenue	4RX01	General Fund	338.56
Environment & Regeneration	Highways	Current Assets	05/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6659285	Revenue	4RX01	General Fund	3,684.95
Environment & Regeneration	Highways	Current Assets	28/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6679037	Revenue	4RX01	General Fund	312.63
Environment & Regeneration	Highways	Current Assets	28/08/2015	ROADSAFE CORPORATE GROUP UK LTD	6679176	Revenue	4RX01	General Fund	1,640.05
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6660939	Revenue	1FA51	Coroner	490.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6661253	Revenue	1FA51	Coroner	660.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6661254	Revenue	1FA51	Coroner	810.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6661255	Revenue	1FA51	Coroner	690.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6661599	Revenue	1FA51	Coroner	875.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6661600	Revenue	1FA51	Coroner	550.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6661601	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Supplies & Services	11/08/2015	ROAR FORENSICS LTD	6662500	Revenue	1FA51	Coroner	865.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/08/2015	ROAR FORENSICS LTD	6662502	Revenue	1FA51	Coroner	1,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/08/2015	ROAR FORENSICS LTD	6645405	Revenue	1FA51	Coroner	280.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/08/2015	ROAR FORENSICS LTD	6645406	Revenue	1FA51	Coroner	1,270.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/08/2015	ROAR FORENSICS LTD	6662642	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Supplies & Services	42223	ROAR FORENSICS LTD	6662419	Revenue	1FA51	Coroner	380.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	ROBERT CAMPBELL LTD	6669187	Revenue	1KVWC	Minor Works Contracts	13,846.97
Adult and Culture	Social Services	Supplies & Services	42237	ROCKET SCIENCE	6674311	Revenue	1MR82	Commissioning And Procurement	2,760.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2015	ROCKET SOFTWARE UK LTD	6646689	Revenue	1FF02	Internal Audit	1,900.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2015	ROCKET SOFTWARE UK LTD	6664875	Revenue	1FF02	Internal Audit	263.31
Environment & Regeneration	CW Security Services	Premises	04/08/2015	ROCKSURE SYSTEMS LTD	6654399	Revenue	1KKU5	Civic Centre Control	1,080.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42220	ROOM FOR DESIGN	6645528	Revenue	1MA01	Director of Wellbeing Care & L	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ROPERY CARE HOME	6677292	Revenue	1MK10	Nursing Care LD	9,334.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ROPERY CARE HOME	6677292	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ROPERY CARE HOME	6677292	Revenue	1MM20	Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ROSEBERRY CARE CENTRES LTD	6677208	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ROSEWOOD HOUSE	6677270	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ROSEWOOD HOUSE	6677270	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6677324	Revenue	4WX13	Ind Sector Client Loan Fund	701.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6677324	Revenue	1MG20	Residential Care OP	-4,267.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6677324	Revenue	1MG20	Residential Care OP	12,758.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ROSEWORTH SURGERY	6660572	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ROSEWORTH SURGERY	6660572	Revenue	1ML10	PH - Sexual health -C'ception	1,913.21
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/08/2015	ROSSENDALES	6665191	Revenue	4RX01	General Fund	260.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2015	ROSSENDALES	6672415	Revenue	4RX01	General Fund	256.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/08/2015	ROSSENDALES COLLECT LIMITED	6626749	Revenue	1V205	Car Parking Management	501.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656324	Revenue	1V205	Car Parking Management	415.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656325	Revenue	1V205	Car Parking Management	616.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656330	Revenue	1V205	Car Parking Management	529.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656335	Revenue	1V205	Car Parking Management	456.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656356	Revenue	1V205	Car Parking Management	415.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656365	Revenue	1V205	Car Parking Management	286.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/08/2015	ROSSENDALES COLLECT LIMITED	6656368	Revenue	1V205	Car Parking Management	303.49
Chief Executive's	CD - Accountancy NOR	Other Income	20/08/2015	ROYAL BRITISH LEGION	6672613	Revenue	3FN06	Lord Mayors Charity Cheques	2,600.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	28/08/2015	ROYAL MAIL	6655180	Revenue	1FK03	Municipal Elections	2,181.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ROYAL MAIL GROUP PLC	6659598	Revenue	1CP17	Digital Printing	10,807.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ROYAL MAIL GROUP PLC	6659600	Revenue	1CP17	Digital Printing	3,784.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ROYAL MAIL GROUP PLC	6659602	Revenue	1CP17	Digital Printing	5,189.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ROYAL MAIL GROUP PLC	6659604	Revenue	1CP17	Digital Printing	5,338.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2015	ROYAL MAIL GROUP PLC	6659606	Revenue	1CP17	Digital Printing	6,511.62
Environment & Regeneration	NS: Resources	Supplies & Services	20/08/2015	ROYAL MAIL GROUP PLC	6673265	Revenue	1FG03	Central Post Room	452.96
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2015	ROYAL MAIL GROUP PLC	6674174	Revenue	1FG03	Central Post Room	534.99
Adult and Culture	Library Admin	Supplies & Services	18/08/2015	ROYAL VOLUNTATRY SERVICE	6659862	Revenue	1EJ09	Public Library Staffing	1,750.00
HRA	HRA Property Maint	Premises	17/08/2015	ROYSTON LTD	6650323	Revenue	1HBSP	Planned Service&Plant Maint	1,894.18
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	RS COMPONENTS	6654160	Revenue	1KR20	M&E Electrical	658.92
Environment & Regeneration	Highways	Premises	11/08/2015	RS COMPONENTS	6654164	Revenue	1KELA	Traffic Sig General O/H	349.00
Environment & Regeneration	Highways	Supplies & Services	14/08/2015	RS COMPONENTS	6622783	Revenue	1KEMC	Highways	672.70
Environment & Regeneration	Highways	Supplies & Services	10/08/2015	RS COMPONENTS	6633419	Revenue	1KELA	Traffic Sig General O/H	741.19
Environment & Regeneration	Highways	Current Assets	18/08/2015	RS COMPONENTS	6654145	Revenue	4RX01	General Fund	1,430.00
Chief Executive's	CD - Markets	Premises	42227	RUCK ENGINEERING & CLEANING TECHNOLOGY	6653468	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Premises	42227	RUCK ENGINEERING & CLEANING TECHNOLOGY	6659818	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Supplies & Services	42223	RUCK ENGINEERING & CLEANING TECHNOLOGY	6661954	Revenue	1DR03	Grainger Market	575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	RYTON TOWERS	6664836	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2015	S JENNINGS LTD	6653996	Revenue	1KESG	Light Workshop Code 5 Repairs	323.05
Environment & Regeneration	Fleet Management System	Supplies & Services	42228	S JENNINGS LTD	6653998	Revenue	3KES1	Fleetmaster Stores Account	572.85
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2015	S JENNINGS LTD	6654000	Revenue	3KES1	Fleetmaster Stores Account	478.58
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2015	S JENNINGS LTD	6654005	Revenue	3KES1	Fleetmaster Stores Account	287.65
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015	S JENNINGS LTD	6653993	Revenue	1KESG	Light Workshop Code 5 Repairs	1,262.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015	S JENNINGS LTD	6647328	Revenue	3KES1	Fleetmaster Stores Account	493.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2015	S JENNINGS LTD	6637859	Revenue	3KES1	Fleetmaster Stores Account	441.98
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2015	S JENNINGS LTD	6637861	Revenue	3KES1	Fleetmaster Stores Account	409.92
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2015	S JENNINGS LTD	6662283	Revenue	3KES1	Fleetmaster Stores Account	285.36
Environment & Regeneration	Fleet Management System	Supplies & Services	42244	S JENNINGS LTD	6663728	Revenue	3KES1	Fleetmaster Stores Account	423.80
Environment & Regeneration	Fleet Management System	Supplies & Services	17/08/2015	S JENNINGS LTD	6656131	Revenue	1KESH	Light Workshop Routine Repair	496.73
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2015	S JENNINGS LTD	6656136	Revenue	3KES1	Fleetmaster Stores Account	357.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	S.E.L.F. LTD 14/15 PARK VIEW	6677221	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	S.E.L.F. LTD 14/15 PARK VIEW	6677221	Revenue	1MK20	Residential Care LD	23,782.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	S.E.L.F. LTD 14/15 PARK VIEW	6677221	Revenue	1MK50	Supported Living LD	4,747.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	SAFE & SURE FIRE PROTECTION LTD	6673158	Revenue	1KL2D	Walker Activity Dome	388.25
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	SAFE & SURE FIRE PROTECTION LTD	6673159	Revenue	1KEWD	Rothbury Terrace Depot	277.65
Environment & Regeneration	NS: Asset Man	Premises	20/08/2015	SAFE & SURE FIRE PROTECTION LTD	6673160	Revenue	1KEWA	Newington Road East Depot	603.95
HRA	HRA Property Maint	Premises	26/08/2015	SAFE & SURE FIRE PROTECTION LTD	6677594	Revenue	1HR01	HRA Comm Areas-Citywide	595.10
Environment & Regeneration	Blacksmiths	Supplies & Services	12/08/2015	SAFETY-KLEEN UK LTD	6666557	Revenue	1KENB	Fleet Workshops OH	275.71
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/08/2015	SAMUEL PHILLIPS & CO	6668485	Revenue	3RM18	Insurance Control Susp-Financ	8,900.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2015	SARABEC LTD	6630199	Revenue	1MH70	Equip Sensory/Vl/Deaf/HOHSupp	354.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	SCARBOROUGH COURT NURSING HOME	6677207	Revenue	1MG20	Residential Care OP	-2,226.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	SCARBOROUGH COURT NURSING HOME	6677207	Revenue	1MG20	Residential Care OP	3,648.48
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015	SCC (COMPO)	6666334	Revenue	1CX50	Technical Refresh	2,064.51
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	21/08/2015	SCC (COMPO)	6666333	Revenue	1CX50	Technical Refresh	2,592.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/08/2015	SCHIEDEL CHIMNEY SYSTEMS	6666287	Revenue	1KVEM	Mechanical Stand Alone Works	2,050.00
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	SCHNEIDER ELECTRIC	6622805	Revenue	1MG25	Connie Lewcock House OP	653.00
Environment & Regeneration	NS: District Heating	Premises	12/08/2015	SCHNEIDER ELECTRIC	6584594	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	13/08/2015	SCHNEIDER ELECTRIC	6647150	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	13/08/2015	SCHNEIDER ELECTRIC	6668495	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	05/08/2015	SCHNEIDER ELECTRIC	6630650	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	25/08/2015	SCHNEIDER ELECTRIC	6663287	Revenue	1KR8L	Wide District Heating	371.70
Environment & Regeneration	NS: District Heating	Supplies & Services	26/08/2015	SCHNEIDER ELECTRIC	6663289	Revenue	1KR8L	Wide District Heating	875.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2015	SCOT JCB LTD	6663981	Revenue	1KE23	Sandhills	313.24
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	SCOT JCB LTD	6662243	Revenue	1KESK	Hort Workshops Code 5 Repairs	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015	SCOT JCB LTD	6656052	Revenue	1KESJ	Hort Workshops Routine Repair	376.55
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42244	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6679139	Revenue	1KN20	Benwell & Scotswood Ward	2,092.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	20/08/2015	SCOTT FENCING LTD	6628094	Revenue	1KL75	Allotments	875.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/08/2015	SCOTT FENCING LTD	6656295	Revenue	1KL75	Allotments	745.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/08/2015	SCS LTD	6678234	Revenue	1KR01	Responsive Maintenance	480.00
Adult and Culture	Social Services-Care Support	Third Party Payments	17/08/2015	SEARCH PROJECT	6669721	Revenue	1MG51	Home Care-Personal OP	4,827.48
Environment & Regeneration	CW Security Services	Premises	42220	SEE NORBAIN	6648443	Revenue	1KJ51	Cash in Transit	274.56
Environment & Regeneration	CW Security Services	Premises	24/08/2015	SEE NORBAIN	6654079	Revenue	1KJ42	Security Consultancy	1,204.41
Environment & Regeneration	CW Security Services	Premises	24/08/2015	SEE NORBAIN	6660891	Revenue	1KJ42	Security Consultancy	3,172.86
Environment & Regeneration	CW Security Services	Supplies & Services	04/08/2015	SEE NORBAIN	6648443	Revenue	1KJ51	Cash in Transit	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/08/2015	SEE NORBAIN	6654079	Revenue	1KJ42	Security Consultancy	5.00
Environment & Regeneration	CW Security Services	Supplies & Services	24/08/2015	SEE NORBAIN	6660891	Revenue	1KJ42	Security Consultancy	5.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	SEKURA TRADE FRAMES LTD	6660439	Revenue	1KARC	Rechargeables Central	2,306.30
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	07/08/2015	SERVICE DIRECT	6662503	Revenue	1MG70	Equip & Adaptations OP	736.00
HRA	HRA Property Maint	Supplies & Services	17/08/2015	SERVICE DIRECT	6670191	Revenue	1HBSP	Planned Service&Plant Maint	17,269.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SEVACARE UK LTD	6658352	Revenue	1MG50	Home Care-Spot Purchased OP	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SEVACARE UK LTD	6658353	Revenue	1MG50	Home Care-Spot Purchased OP	510.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SEVACARE UK LTD	6658354	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SEVACARE UK LTD	6658355	Revenue	1MG50	Home Care-Spot Purchased OP	263.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SEVACARE UK LTD	6658356	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	NS: Asset Man	Employees	26/08/2015	SGS MIS ENVIROMENTAL LTD	6673744	Revenue	1KTDX	Architecture Building Design	1,140.00
Environment & Regeneration	NS: Asset Man	Premises	12/08/2015	SGS MIS ENVIROMENTAL LTD	6659788	Revenue	1H5A2	Housing Shops Net Rent	1,069.00
Environment & Regeneration	NS: Asset Man	Premises	13/08/2015	SGS MIS ENVIROMENTAL LTD	6659786	Revenue	1KKX1	Civic Centre Direct Costs	470.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	SGS MIS ENVIROMENTAL LTD	6609670	Revenue	1DZ15	St Anthonys Road Walker	300.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	SGS MIS ENVIROMENTAL LTD	6652058	Revenue	1FRAW	Premises Contracts	1,511.88
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	SGS MIS ENVIROMENTAL LTD	6652060	Revenue	1FRAW	Premises Contracts	520.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	SGS MIS ENVIROMENTAL LTD	6652062	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	SGS MIS ENVIROMENTAL LTD	6652070	Revenue	1DV01	1 Charlotte Square	350.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	SGS MIS ENVIROMENTAL LTD	6652072	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	SGS MIS ENVIROMENTAL LTD	6673142	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	SGS MIS ENVIROMENTAL LTD	6673145	Revenue	1FRAW	Premises Contracts	256.25
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	SGS MIS ENVIROMENTAL LTD	6673742	Revenue	1FRAW	Premises Contracts	379.25
Environment & Regeneration	NS: Asset Man	Premises	21/08/2015	SGS MIS ENVIROMENTAL LTD	6673750	Revenue	1DZ13	Newton Road	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	SGS MIS ENVIROMENTAL LTD	6664997	Revenue	1KBRM	Sub Contractors R & M	8,494.18
HRA	HRA Property Maint	Premises	11/08/2015	SGS MIS ENVIROMENTAL LTD	6665144	Revenue	1HASP	Responsive Service&Plant Main	2,350.00
HRA	HRA Property Maint	Premises	04/08/2015	SGS MIS ENVIROMENTAL LTD	6658146	Revenue	1HASP	Responsive Service&Plant Main	2,740.00
HRA	HRA Property Maint	Premises	27/08/2015	SGS MIS ENVIROMENTAL LTD	6669227	Revenue	1HASP	Responsive Service&Plant Main	2,010.00
HRA	HRA Property Maint	Premises	21/08/2015	SGS MIS ENVIROMENTAL LTD	6658145	Revenue	1HASP	Responsive Service&Plant Main	4,290.00
Adult and Culture	Library Admin	Supplies & Services	28/08/2015	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6679333	Revenue	1EJ15	Marketing & Promotions	1,767.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/08/2015	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6663835	Revenue	1DG01	Director of Communities	24,937.50
Adult and Culture	Social Services	Third Party Payments	13/08/2015	SHARDALE (ST ANNES) LTD	6660687	Revenue	1MP27	DAT Residential Rehab	1,439.92
Adult and Culture	Social Services	Third Party Payments	06/08/2015	SHARDALE LTD	6641488	Revenue	1MP27	DAT Residential Rehab	1,402.80
Adult and Culture	Social Services	Third Party Payments	06/08/2015	SHARDALE LTD	6644483	Revenue	1MP27	DAT Residential Rehab	1,480.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/08/2015	SHEPHERD OFFSHORE LIMITED	6654261	Capital	2FT14	Property Services	7,416.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/08/2015	SHEPHERD OFFSHORE LIMITED	6655128	Capital	2FT14	Property Services	15,550.70
Chief Executive's	CD - SPAM Trading Account	Premises	42242	SHEPHERD OFFSHORE SERVICES LTD	6664388	Revenue	1DW21	Shepherd Walker Agreement	80,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	SHERRIFF AMENITY LTD	6656519	Revenue	1KEAT	Hortic Services Overhead	525.00

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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	Highways	Current Assets	05/08/2015	SHERRIFF AMENITY LTD	6659956	Revenue	4RX01	General Fund	348.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	SHIELDFIELD PHARMACY	6610578	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	SHIELDFIELD PHARMACY	6610578	Revenue	1ML10	PH - Sexual health -C'ception	160.30
Adult and Culture	Social Services	Third Party Payments	05/08/2015	SHIELDFIELD PHARMACY	6640318	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services	Third Party Payments	24/08/2015	SHINE ONCARE LTD	6674585	Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	Social Services	Third Party Payments	24/08/2015	SHINE ONCARE LTD	6674586	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015	SHORTS OF WHITBURN LTD	6656193	Revenue	1KESJ	Hort Workshops Routine Repair	2,716.18
Chief Executive's	CD - Central Policy Unit	Supplies & Services	04/08/2015	SHRED-IT LTD	6657942	Revenue	1KKX1	Civic Centre Direct Costs	2,767.07
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015	SHRED-IT LTD	6661148	Revenue	1KSCA	Corporate Charges	595.22
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015	SHRED-IT LTD	6661155	Revenue	1KSCA	Corporate Charges	393.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015	SHRED-IT LTD	6661156	Revenue	1KKX1	Civic Centre Direct Costs	1,061.74
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2015	SHRED-IT LTD	6661158	Revenue	1KSCA	Corporate Charges	907.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015	SHRED-IT LTD	6675975	Revenue	1KKX1	Civic Centre Direct Costs	2,275.68
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015	SHRED-IT LTD	6675976	Revenue	1KSCA	Corporate Charges	1,455.32
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015	SHRED-IT LTD	6675977	Revenue	1KSCA	Corporate Charges	825.34
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015	SHRED-IT LTD	6675978	Revenue	1KKX1	Civic Centre Direct Costs	1,211.99
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015	SHRED-IT LTD	6675979	Revenue	1KSCA	Corporate Charges	489.10
Children's Services	Invoice	Current Assets	28/08/2015	SIBCAS LTD	6608050	Revenue	4RX01	General Fund	754.00
Children's Services	Invoice	Current Assets	42244	SIBCAS LTD	6623121	Revenue	4RX01	General Fund	754.00
Children's Services	Invoice	Current Assets	42244	SIBCAS LTD	6656282	Revenue	4RX01	General Fund	754.00
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	SIBCAS LTD	6611028	Revenue	4RX01	General Fund	688.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	SIEMENS PLC	6647085	Revenue	1KEMC	Highways	15,442.37
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	SIEMENS PLC	6622802	Revenue	1KEMC	Highways	23,111.74
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	SIEMENS PLC	6662311	Revenue	1KEMC	Highways	7,997.15
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1EA06	Westgate ASB	936.33
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KE27	Bereavement Services Overhead	371.67
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KEWB	Newington Road West Depot	473.79
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KEWC	Condercum Road Depot	747.05
Children's Services	Invoice	Supplies & Services	42221	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KKX1	Civic Centre Direct Costs	421.67
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KKY2	Allendale Accommodation	1,870.83
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services	Invoice	Supplies & Services	05/08/2015	SIEMENS FINANCIAL SERVICES LTD	6589970	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration	Highways	Supplies & Services	42228	SIEMENS TRAFFIC CONTROLS	6622786	Revenue	1KELA	Traffic Sig General O/H	514.00
Environment & Regeneration	Highways	Supplies & Services	26/08/2015	SIEMENS TRAFFIC CONTROLS	6663314	Revenue	1KELA	Traffic Sig General O/H	662.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	SIEMENS TRAFFIC CONTROLS	6629704	Revenue	1KELA	Traffic Sig General O/H	514.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2015	SIG FIXINGS	6650036	Revenue	1KVWC	Minor Works Contracts	325.73
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2015	SIG TRADING LTD	6621807	Revenue	1KVWC	Minor Works Contracts	804.22
Environment & Regeneration	Allendale Building	Supplies & Services	17/08/2015	SIG TRADING LTD	6670036	Revenue	1KVWC	Minor Works Contracts	804.22
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015	SIG TRADING LTD	6673123	Revenue	1KVWC	Minor Works Contracts	1,113.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	SIGMA CATERING EQUIPMENT LTD	6669086	Revenue	1KVWC	Minor Works Contracts	39,295.76
Environment & Regeneration	Highways	Supplies & Services	25/08/2015	SIGNATURE LTD TA POST AND COLUMN	6671507	Revenue	1KEMC	Highways	3,646.72
Environment & Regeneration	Blacksmiths	Premises	21/08/2015	SIGNPOST SOLUTIONS	6673904	Revenue	1KEMC	Highways	166.68
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	SIGNPOST SOLUTIONS	6654251	Revenue	1KEMV	Blacksmiths	913.96
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2015	SIGNPOST SOLUTIONS	6673904	Revenue	1KEMC	Highways	140.00
Environment & Regeneration	Highways	Premises	20/08/2015	SIGNPOST SOLUTIONS	6572574	Revenue	1KEMC	Highways	166.68
Environment & Regeneration	Highways	Supplies & Services	20/08/2015	SIGNPOST SOLUTIONS	6572574	Revenue	1KEMC	Highways	140.00
Environment & Regeneration	Highways	Current Assets	11/08/2015	SIGNPOST SOLUTIONS	6652954	Revenue	4RX01	General Fund	14,768.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2015	SIMON WEST (INTERIORS) LTD	6643393	Revenue	1KVWC	Minor Works Contracts	2,230.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229	SITA	6667671	Revenue	1KN62	South Heaton Ward	5,034.81
Environment & Regeneration	NS: Waste Management	Third Party Payments	11/08/2015	SITA	6654322	Revenue	1KE14	Waste Disposal General O/H	964,769.79
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	18/08/2015	SKEDADDLE CYCLE HUB LTD	6645349	Revenue	1KE88	Transport Road Safety	680.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	SKILLS FOR PEOPLE	6656690	Revenue	1ML06	PH Sexual Health Advice etc	618.52
Adult and Culture	AS - Westgate AE	Supplies & Services	27/08/2015	SKILLS NETWORK	6666542	Revenue	1EA15	Newcastle City Learning Main	2,240.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015	SLATYFORD LANE FAMILY GROUP HOME	6658435	Revenue	1MC05	Slatyford Lane Childrens Unit	561.09
Adult and Culture	Social Services	Transfer Payments	42221	SLATYFORD LANE FAMILY GROUP HOME	6658435	Revenue	1MC05	Slatyford Lane Childrens Unit	66.00
Adult and Culture	Social Services	Transport	05/08/2015	SLATYFORD LANE FAMILY GROUP HOME	6658435	Revenue	1MC05	Slatyford Lane Childrens Unit	152.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SLEYBOURNE	6664072	Revenue	1MH40	Direct Payments PD	565.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/08/2015	SMART IT	6665026	Capital	2N401	Capital General	995.00
Environment & Regeneration	Walker Activity Dome	Premises	18/08/2015	SMITH CONSTRUCTION (HECKINGTON) LTD	6670554	Revenue	1KL2E	Walker Activity Dome Soccer	7,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	SMITH ELECTRIC VEHICLES EUROPE LTD	6656117	Revenue	1KESH	Light Workshop Routine Repair	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	SMITH ELECTRIC VEHICLES EUROPE LTD	6656118	Revenue	1KESH	Light Workshop Routine Repair	461.95
Environment & Regeneration	Fleet Management System	Supplies & Services	42241	SMITH ELECTRIC VEHICLES EUROPE LTD	6668030	Revenue	1KESH	Light Workshop Routine Repair	610.00
Adult and Culture	Social Services	Supplies & Services	04/08/2015	SOCIAL FINANCE LTD	6651774	Revenue	1MP34	Family Insight Project Team	50,000.00
Adult and Culture	Library Admin	Supplies & Services	42227	SODEXO PRESTIGE	6663865	Revenue	1EJ20	City Library Premises	393.40
Chief Executive's	CD - Regional & European Prog	Premises	42243	SODEXO PRESTIGE	6676483	Revenue	1EJ9F	BIPC -Libraries European Proj	490.00
Chief Executive's	CD - Safe Newcastle Unit	Premises	42220	SODEXO PRESTIGE	6647173	Revenue	1VP25	Safe Newcastle Programme	280.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42220	SODEXO PRESTIGE	6647173	Revenue	1VP25	Safe Newcastle Programme	492.50
Chief Executive's	CD - Corporate Procurement	Premises	27/08/2015	SODEXO PRESTIGE	6615604	Revenue	1MR82	Commissioning And Procurement	184.00
Chief Executive's	CD - Corporate Procurement	Premises	27/08/2015	SODEXO PRESTIGE	6622885	Revenue	1MR82	Commissioning And Procurement	184.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	27/08/2015	SODEXO PRESTIGE	6615604	Revenue	1MR82	Commissioning And Procurement	234.00
Chief Executive's	CD - Corporate Procurement	Supplies & Services	27/08/2015	SODEXO PRESTIGE	6622885	Revenue	1MR82	Commissioning And Procurement	234.00
Children's Services	Invoice	Supplies & Services	42235	SODEXO PRESTIGE	6672530	Revenue	4RX01	General Fund	928.14
Adult and Culture	Library Admin	Supplies & Services	42228	SOLUS UK LTD	6666501	Revenue	1EJ15	Marketing & Promotions	2,500.00
Environment & Regeneration	Highways	Premises	27/08/2015	SOMERFORD EQUIPMENT	6659978	Revenue	1KEMC	Highways	257.00
Chief Executive's	CD - Markets	Supplies & Services	42240	SONEX PUBLISHING	6667266	Revenue	1DR08	Christmas Market	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOUTH CHOWDENE NURSING HOME	6664843	Revenue	1MG10	Nursing Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOUTH CHOWDENE NURSING HOME	6664843	Revenue	1MG10	Nursing Care OP	1,724.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	18/08/2015	SOUTH TYNESIDE NHS FOUNDATION TRUST	6670063	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8,634.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/08/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6664815	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6664815	Revenue	1MG10	Nursing Care OP	-1,934.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6664815	Revenue	1MG10	Nursing Care OP	4,374.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6664824	Revenue	1MG20	Residential Care OP	-1,512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6664824	Revenue	1MG20	Residential Care OP	5,532.48
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42230	SOUTHERN ELECTRIC CONTRACTING	6647040	Revenue	1VP33	CCTV Management Contingency	272.74
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42230	SOUTHERN ELECTRIC CONTRACTING	6647044	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42223	SOUTHERN ELECTRIC CONTRACTING	6648090	Revenue	1VP33	CCTV Management Contingency	414.13
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42223	SOUTHERN ELECTRIC CONTRACTING	6648092	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42237	SOUTHERN ELECTRIC CONTRACTING	6666509	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42237	SOUTHERN ELECTRIC CONTRACTING	6666521	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	Allendale Building	Current Assets	07/08/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6660728	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6622919	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6654324	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6654344	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Rd	Current Assets	05/08/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6619953	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MH20	Residential Care PD	-923.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MM20	Residential Care MH	-1,796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MH20	Residential Care PD	15,582.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOVEREIGN COURT	6664842	Revenue	1MM20	Residential Care MH	10,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	SOVEREIGN LODGE CARE HOME	6664812	Revenue	1MG20	Residential Care OP	-12,959.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	SOVEREIGN LODGE CARE HOME	6664812	Revenue	1MG20	Residential Care OP	53,186.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05/08/2015	SPEARFISH WORKSHOPS LTD	6652798	Revenue	1DF09	Cowgate Residency	3,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/08/2015	SPITFIRE NETWORK SERVICES	6678174	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SPRINGFIELD HEALTHCARE GROUP	6658400	Revenue	1MG50	Home Care-Spot Purchased OP	8,716.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SPRINGFIELD HEALTHCARE GROUP	6658400	Revenue	1MH50	Home Care PD	9,876.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SPRINGFIELD HEALTHCARE GROUP	6658400	Revenue	1MK50	Supported Living LD	1,607.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SPRINGFIELD HEALTHCARE GROUP	6658400	Revenue	1MK51	Home Care LD	17,846.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SPRINGFIELD HEALTHCARE GROUP	6658400	Revenue	1MK55	Home Care Family/Carer LD	8,238.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	SPRINGFIELD HEALTHCARE GROUP	6658400	Revenue	1MM50	Home Care MH	298.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	SPRINGFIELD HOUSE	6677286	Revenue	1MG20	Residential Care OP	-1,691.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	SPRINGFIELD HOUSE	6677286	Revenue	1MG20	Residential Care OP	5,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	SPRINGFIELD REST HOME LTD	6677318	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	SPRINGFIELD REST HOME LTD	6677318	Revenue	1MG20	Residential Care OP	2,024.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2015	SPRINGS ROOFING LTD	6665007	Revenue	1KBM0	Public & Educ O/H	668.94
Children's Services	Children's Services	Invoice	42229	SQ CONSULTING	6660805	Revenue	1E323	School Reorganisation	1,200.00
Children's Services	Raising Stnds	Supplies & Services	42222	SQ CONSULTING	6661116	Revenue	1E323	School Reorganisation	1,200.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/08/2015	SSE CONTRACTING LIMITED	6648382	Revenue	1V209	S.278 Developers Works	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	ST AIDENS COTTAGE	6677250	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ST AIDENS COTTAGE	6677250	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	ST ANNES RESIDENTIAL HOME	6677216	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	ST ANNES RESIDENTIAL HOME	6677216	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ST ANTHONYS HEALTH CENTRE	6660588	Revenue	1ML09	PH - Drugs and alcohol	3,371.28
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ST ANTHONYS HEALTH CENTRE	6660588	Revenue	1ML10	PH - Sexual health -C'ception	2,627.44
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	ST ANTHONYS HEALTH CENTRE	6660588	Revenue	1ML03	PH - NHS Health Checks	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6661912	Revenue	1MK60	Ind Day Care LD	860.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6654356	Revenue	1MH60	Day Care PD	645.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6654361	Revenue	1MG53	Supporting People Eld	264.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6658381	Revenue	1MG51	Home Care-Personal OP	65,823.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6658381	Revenue	1MH50	Home Care PD	7,508.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6658381	Revenue	1MK51	Home Care LD	2,939.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6658381	Revenue	1MM50	Home Care MH	9,715.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ST ANTHONYS OF PADUA CARE SERVICES	6658417	Revenue	1MG60	Day Care OP	7,425.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	ST ANTHONYS PHARMACY	6610579	Revenue	1ML09	PH - Drugs and alcohol	525.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	ST ANTHONYS PHARMACY	6610579	Revenue	1ML11	PH - Smoking & Tobacco	532.62
Adult and Culture	Social Services	Third Party Payments	13/08/2015	ST ANTHONYS PHARMACY	6610579	Revenue	1ML10	PH - Sexual health -C'ception	76.00
Adult and Culture	Social Services	Third Party Payments	42222	ST ANTHONYS PHARMACY	6639567	Revenue	1ML09	PH - Drugs and alcohol	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/08/2015	ST ASTIER CONSULTING CONTRACTORS	6653604	Revenue	1KVWC	Minor Works Contracts	33,030.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/08/2015	ST ASTIER CONSULTING CONTRACTORS	6653605	Revenue	1KVWC	Minor Works Contracts	10,431.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ST CATHERINES	6664807	Revenue	1MG10	Nursing Care OP	-4,159.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ST CATHERINES	6664807	Revenue	1MG20	Residential Care OP	-4,720.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ST CATHERINES	6664807	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ST CATHERINES	6664807	Revenue	1MG10	Nursing Care OP	27,958.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ST CATHERINES	6664807	Revenue	1MG20	Residential Care OP	15,980.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ST CATHERINES	6664807	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	ST CATHERINES	6667954	Revenue	1MG10	Nursing Care OP	1,344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	ST CUTHBERTS CARE	6658205	Revenue	1MK50	Supported Living LD	-4,355.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	ST CUTHBERTS CARE	6658205	Revenue	1MK50	Supported Living LD	49,180.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ST CUTHBERTS CARE	6658049	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	ST CUTHBERTS CARE	6658077	Revenue	1MC02	Ind Sector Placements	34,800.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ST CUTHBERTS CARE	6675265	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	ST CUTHBERTS CARE	6675295	Revenue	1MC02	Ind Sector Placements	34,800.00
Adult and Culture	Library Admin	Employees	42220	ST JOHN AMBULANCE	6626996	Revenue	1EJ03	Training	560.00

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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	Library Admin	Employees	04/08/2015	ST JOHN AMBULANCE	6626998	Revenue	1EJ03	Training	560.00
Adult and Culture	Library Admin	Employees	42234	ST JOHN AMBULANCE	6667792	Revenue	1EJ03	Training	560.00
Adult and Culture	Library Admin	Employees	42234	ST JOHN AMBULANCE	6668515	Revenue	1EJ03	Training	560.00
Children's Services	Childrens Services Support	Supplies & Services	24/08/2015	ST JOHN AMBULANCE	6673900	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Supplies & Services	24/08/2015	ST JOHN AMBULANCE	6675060	Revenue	1MC20	In-House Foster Carer Costs	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/08/2015	ST JOHN AMBULANCE ASSOCIATION	6675861	Revenue	1KL79	Ncl Fair (Hoppings)	4,477.50
Environment & Regeneration	Cityworks Rangers	Supplies & Services	20/08/2015	ST JOHN AMBULANCE ASSOCIATION	6673163	Revenue	1KL6M	Ouseburn Park	290.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/08/2015	ST JOSEPHS	6664837	Revenue	4WX13	Ind Sector Client Loan Fund	5,819.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ST JOSEPHS	6664837	Revenue	1MG10	Nursing Care OP	-847.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ST JOSEPHS	6664837	Revenue	1MG20	Residential Care OP	-9,442.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ST JOSEPHS	6664837	Revenue	1MG10	Nursing Care OP	18,920.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ST JOSEPHS	6664837	Revenue	1MG20	Residential Care OP	36,298.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	42229	ST JOSEPHS	6667959	Revenue	1MG10	Nursing Care OP	448.00
Children's Services	Int Childhood Services	Supplies & Services	07/08/2015	ST MARTINS CENTRE	6651384	Revenue	1MD72	Citywide Family Support	519.00
Children's Services	Educ Fossway S/Start	Third Party Payments	28/08/2015	ST MARTINS CENTRE PARTNERSHIP	6645976	Revenue	1EEE1	Community Family Hub - East	3,630.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/08/2015	ST OSWALDS HOSPICE LTD	6673332	Revenue	1KE14	Waste Disposal General O/H	1,953.78
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/08/2015	ST OSWALDS HOSPICE LTD	6673337	Revenue	1KE14	Waste Disposal General O/H	2,784.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	ST PETERS COURT	6664838	Revenue	1MG20	Residential Care OP	-2,931.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	ST PETERS COURT	6664838	Revenue	1MG20	Residential Care OP	10,728.74
Adult and Culture	Social Services	Third Party Payments	06/08/2015	ST STEVENS PHARMACY	6640326	Revenue	1ML09	PH - Drugs and alcohol	300.00
Environment & Regeneration	E&R Parking Services	Transport	04/08/2015	STAGECOACH NORTH EAST	6622791	Revenue	1V301	Travel office Travel Passes	565.00
Environment & Regeneration	E&R Parking Services	Transport	24/08/2015	STAGECOACH NORTH EAST	6654119	Revenue	1V301	Travel office Travel Passes	2,825.00
Environment & Regeneration	E&R Parking Services	Transport	24/08/2015	STAGECOACH NORTH EAST	6662496	Revenue	1V301	Travel office Travel Passes	1,130.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242	STANLEY PARK CARE CENTRE	6677247	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	STANLEY PARK CARE CENTRE	6677247	Revenue	1MG20	Residential Care OP	1,865.32
HRA	HRA A/S Unit	Capital Expenditure	03/08/2015	STANNAH LIFT SERVICES LTD	6636445	Capital	2HE01	Capital Citywide	2,102.88
HRA	HRA A/S Unit	Capital Expenditure	21/08/2015	STANNAH LIFT SERVICES LTD	6674487	Capital	2HE01	Capital Citywide	4,454.90
HRA	HRA A/S Unit	Supplies & Services	03/08/2015	STANNAH LIFT SERVICES LTD	6636445	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	14/08/2015	STANNAH LIFT SERVICES LTD	6653507	Revenue	1HRA8	HRA - Investment Related Expe	2,925.00
HRA	HRA A/S Unit	Supplies & Services	20/08/2015	STANNAH LIFT SERVICES LTD	6670150	Revenue	1HRA8	HRA - Investment Related Expe	1,005.00
HRA	HRA A/S Unit	Supplies & Services	21/08/2015	STANNAH LIFT SERVICES LTD	6674487	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Children's Services	Childrens Services Support	Supplies & Services	21/08/2015	STATE 8 PROMOTIONS	6673874	Revenue	1EEP1	Short Breaks	620.00
Adult and Culture	Library Admin	Supplies & Services	17/08/2015	STATEX PRESS NORTHERN LTD	6645702	Revenue	1EJ13	Stock Services	303.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/08/2015	STATEX PRESS NORTHERN LTD	6664804	Revenue	1EA15	Newcastle City Learning Main	318.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/08/2015	STATEX PRESS NORTHERN LTD	6659243	Revenue	1EA15	Newcastle City Learning Main	351.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/08/2015	STATEX PRESS NORTHERN LTD	6673973	Revenue	1EA15	Newcastle City Learning Main	899.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	21/08/2015	STATEX PRESS NORTHERN LTD	6667248	Revenue	1E325	Governor Services	487.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/08/2015	STATEX PRESS NORTHERN LTD	6648178	Revenue	1KL75	Allotments	414.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/08/2015	STATEX PRESS NORTHERN LTD	6667906	Revenue	1KKX1	Civic Centre Direct Costs	5,653.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	24/08/2015	STATEX PRESS NORTHERN LTD	6675062	Revenue	1VH06	FHU Private Housing Team	412.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	42230	STATIONARY OFFICE	6661091	Revenue	1KTC1	Liasion	332.93
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2015	STAUFF NEWCASTLE	6656054	Revenue	3KES1	Fleetmaster Stores Account	781.75
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2015	STAUFF NEWCASTLE	6667154	Revenue	3KES1	Fleetmaster Stores Account	862.75
Adult and Culture	Social Services	Supplies & Services	07/08/2015	STEPH HELLAWELL CONSULTANCY	6653908	Revenue	1MF13	Adoption Support Fund	845.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	STICHELL HOUSE CARE HOME	6677301	Revenue	1MG20	Residential Care OP	1,922.04
Environment & Regeneration	NS: Asset Man	Premises	07/08/2015	STONE TECHNICAL SERVICES LTD	6662072	Revenue	1DE48	i8 - Lynwood NEC	380.00
Environment & Regeneration	NS: Asset Man	Premises	25/08/2015	STONE TECHNICAL SERVICES LTD	6676080	Revenue	1DY57	All Saints Church	380.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2015	STONE TECHNICAL SERVICES LTD	6673947	Revenue	1DR03	Grainger Market	1,730.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2015	STONE TECHNICAL SERVICES LTD	6673845	Revenue	1KL3A	City Hall	870.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2015	STONE TECHNICAL SERVICES LTD	6673945	Revenue	1DT10	Riversdales Court Ind Est	1,060.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2015	STONE TECHNICAL SERVICES LTD	6673948	Revenue	1DR03	Grainger Market	1,742.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2015	STONE TECHNICAL SERVICES LTD	6669288	Revenue	1KVWC	Minor Works Contracts	3,222.00
Adult and Culture	EEC Homeless	Transfer Payments	06/08/2015	STONHAM	6653447	Revenue	1VH26	Housing & Welfare Rights	377.73
Adult and Culture	EEC Homeless	Transfer Payments	21/08/2015	STONHAM	6673132	Revenue	1VH26	Housing & Welfare Rights	713.49
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	STONHAM	6660908	Revenue	1MX50	SP Block Gross	134,312.08
Adult and Culture	Social Services-Care Support	Third Party Payments	08/08/2015	STONHAM	6660909	Revenue	1MX50	SP Block Gross	5,189.52
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	STONHAM	6656663	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	STONHAM	6658188	Revenue	1MK50	Supported Living LD	-5,788.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	STONHAM	6658390	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	STONHAM	6658188	Revenue	1MK50	Supported Living LD	97,654.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	STONHAM	6658390	Revenue	1MK51	Home Care LD	9,114.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	STONHAM	6658390	Revenue	1MK55	Home Care Family/Carer LD	387.84
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	STONHAM	6658060	Revenue	1MF01	16+ Team (YP)	2,756.04
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	STONHAM	6675277	Revenue	1MF01	16+ Team (YP)	1,861.64
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	04/08/2015	STRAIGHT RECYCLING SYSTEMS	6653444	Capital	2DP02	Devt Capital CC	16,692.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/08/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6658366	Revenue	1KVWC	Minor Works Contracts	72,068.00
HRA	HRA Planning QS	Capital Expenditure	11/08/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6661137	Capital	2HE9F	Capital Cont-Denton	14,557.70
HRA	HRA Planning QS	Capital Expenditure	28/08/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6678553	Capital	2HE01	Capital Citywide	15,641.44
HRA	HRA Planning QS	Capital Expenditure	20/08/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6669263	Capital	2HE01	Capital Citywide	5,798.45
HRA	HRA Planning QS	Capital Expenditure	20/08/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6672640	Capital	2HE01	Capital Citywide	71,990.43
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	STREETWISE YOUNG PEOPLES PROJECT	6656664	Revenue	1ML06	PH Sexual Health Advice etc	6,028.40
Environment & Regeneration	Cityworks Cems & Cregs	Supplies & Services	13/08/2015	STRETTLE MEMORIALS	6668066	Revenue	1KE27	Bereavement Services Overhead	270.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	10/08/2015	STUK SOUND	6663574	Revenue	3KL22	Pets Corner Fund	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	SUNNYFIELD CARE HOME	6677283	Revenue	1MK20	Residential Care LD	7,555.68
Adult and Culture	Social Services	Third Party Payments	06/08/2015	SUPERDRUG PHARMACY	6640319	Revenue	1ML09	PH - Drugs and alcohol	505.00
Adult and Culture	Library Admin	Supplies & Services	18/08/2015	SUPPLIES TEAM LTD	6661213	Revenue	1EJ12	ICT	372.50
Chief Executive's	CD - Legal Services	Supplies & Services	42223	SUPPLIES TEAM LTD	6661634	Revenue	1FJX1	Legal - Expenditure Overheads	324.22

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	West Riverside S/Start	Supplies & Services	24/08/2015	SUPPLIES TEAM LTD	6660824	Revenue	1EEL3	Small Commissions	600.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/08/2015	SUPPLIES TEAM LTD	6653104	Revenue	1KTC2	Technical Consultancy	336.79
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/08/2015	SUPPLIES TEAM LTD	6668429	Revenue	1KE85	Traffic Management	563.62
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	SURGERY 200 OSBORNE ROAD	6660586	Revenue	1ML10	PH - Sexual health -C'ception	337.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015	SURVEY & MARKETING SERVICES	6656527	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/08/2015	SURVEY & MARKETING SERVICES	6661975	Capital	2DP02	Devt Capital CC	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/08/2015	SURVEY & MARKETING SERVICES	6678119	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/08/2015	SURVEY & MARKETING SERVICES	6663446	Capital	2DP02	Devt Capital CC	510.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	SUSTRANS LTD	6656689	Revenue	1ML07	PH -Obesity and phys activity	5,706.68
Adult and Culture	Social Services	Sales, Fees & Charges	11/08/2015	SUTHERLAND COURT	6663493	Revenue	1MG20	Residential Care OP	5,649.87
Adult and Culture	Social Services	Sales, Fees & Charges	11/08/2015	SUTHERLAND COURT	6663498	Revenue	1MG20	Residential Care OP	6,457.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42242 SUTHERLAND COURT		6677264	Revenue	1MG20	Residential Care OP	-21,624.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	SUTHERLAND COURT	6677264	Revenue	1MG20	Residential Care OP	78,157.63
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14/08/2015	SW (RETAIL) T/A IC	6659470	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	SWAN LODGE	6677224	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	SWAN LODGE	6677224	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Highways	Supplies & Services	21/08/2015	SWARCO TRAFFIC LTD	6663359	Revenue	1KEMC	Highways	4,800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/08/2015	SWIFT BRAKE & CLUTCH LTD	6613932	Revenue	1KENB	Fleet Workshops OH	1,313.19
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2015	SWIFT BRAKE & CLUTCH LTD	6640283	Revenue	3KES1	Fleetmaster Stores Account	355.20
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2015	SWIFT BRAKE & CLUTCH LTD	6662267	Revenue	3KES1	Fleetmaster Stores Account	265.17
Environment & Regeneration	Fleet Management System	Supplies & Services	17/08/2015	SWIFT BRAKE & CLUTCH LTD	6656098	Revenue	3KES1	Fleetmaster Stores Account	380.95
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	SWIIS FOSTER CARE LTD	6658061	Revenue	1MC22	IND Sector Foster Carer Costs	58,452.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	SWIIS FOSTER CARE LTD	6675278	Revenue	1MC22	IND Sector Foster Carer Costs	53,907.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/08/2015	SYMEC TECHNOLOGIES LTD	6673863	Capital	2DP02	Devt Capital CC	8,340.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/08/2015	SYMEC TECHNOLOGIES LTD	6673863	Capital	2FT14	Property Services	7,923.00
Children's Services	Invoice	Long Term Assets	05/08/2015	T CROSSLING	6659861	Revenue	4RX01	General Fund	782.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/08/2015	T CROSSLING	6655863	Revenue	1KVEM	Mechanical Stand Alone Works	256.01
Environment & Regeneration	Allendale Building	Current Assets	06/08/2015	T CROSSLING	6655957	Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Building	Current Assets	06/08/2015	T CROSSLING	6655983	Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015	T CROSSLING	6661814	Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	T CROSSLING	6667372	Revenue	4RX01	General Fund	5,389.70
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	T CROSSLING	6676464	Revenue	4RX01	General Fund	6,467.64
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015	T CROSSLING	6655883	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015	T CROSSLING	6655894	Revenue	4RX01	General Fund	3.93
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015	T CROSSLING	6655937	Revenue	4RX01	General Fund	6.26
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015	T CROSSLING	6655948	Revenue	4RX01	General Fund	5.76
Environment & Regeneration	Allendale Rd	Long Term Assets	06/08/2015	T CROSSLING	6655989	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	14/08/2015	T CROSSLING	6661747	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	14/08/2015	T CROSSLING	6661753	Revenue	4RX01	General Fund	0.18
Environment & Regeneration	Allendale Rd	Long Term Assets	14/08/2015	T CROSSLING	6661754	Revenue	4RX01	General Fund	10.03
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015	T CROSSLING	6667357	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015	T CROSSLING	6667365	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015	T CROSSLING	6667367	Revenue	4RX01	General Fund	0.24
Environment & Regeneration	Allendale Rd	Long Term Assets	27/08/2015	T CROSSLING	6667374	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	20/08/2015	T CROSSLING	6664004	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	19/08/2015	T CROSSLING	6663137	Revenue	4RX01	General Fund	5.92
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	T CROSSLING	6656271	Revenue	1KVEM	Mechanical Stand Alone Works	948.62
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	T CROSSLING	6656550	Revenue	1KVEM	Mechanical Stand Alone Works	579.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	T CROSSLING	6656556	Revenue	1KVEM	Mechanical Stand Alone Works	572.34
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	T CROSSLING	6656564	Revenue	1KVEM	Mechanical Stand Alone Works	448.39
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	T CROSSLING	6656573	Revenue	1KVEM	Mechanical Stand Alone Works	911.44
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655855	Revenue	1KVEM	Mechanical Stand Alone Works	1,766.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655868	Revenue	1KVEM	Mechanical Stand Alone Works	293.62
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655922	Revenue	1KVWC	Minor Works Contracts	349.23
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655950	Revenue	1KVEM	Mechanical Stand Alone Works	251.33
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655985	Revenue	1KVEM	Mechanical Stand Alone Works	774.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655992	Revenue	1KVEM	Mechanical Stand Alone Works	336.58
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655993	Revenue	1KVEM	Mechanical Stand Alone Works	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655994	Revenue	1KVEM	Mechanical Stand Alone Works	788.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6655998	Revenue	1KVEM	Mechanical Stand Alone Works	417.21
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6656000	Revenue	1KVEM	Mechanical Stand Alone Works	1,174.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2015	T CROSSLING	6656007	Revenue	1KVEM	Mechanical Stand Alone Works	357.48
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015	T CROSSLING	6656268	Revenue	1KVEM	Mechanical Stand Alone Works	415.13
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015	T CROSSLING	6661756	Revenue	1KVEM	Mechanical Stand Alone Works	966.92
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015	T CROSSLING	6661762	Revenue	1KVEM	Mechanical Stand Alone Works	411.68
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2015	T CROSSLING	6661764	Revenue	1KVEM	Mechanical Stand Alone Works	577.79
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	T CROSSLING	6676352	Revenue	1KVEM	Mechanical Stand Alone Works	572.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	T CROSSLING	6655886	Revenue	1KVEM	Mechanical Stand Alone Works	660.15
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	T CROSSLING	6667067	Revenue	1KVEM	Mechanical Stand Alone Works	379.94
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	T CROSSLING	6667097	Revenue	1KVEM	Mechanical Stand Alone Works	1,010.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	T CROSSLING	6667105	Revenue	1KBAA	Building Contracts	370.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2015	T CROSSLING	6667375	Revenue	1KVEM	Mechanical Stand Alone Works	270.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	T CROSSLING	6676233	Revenue	1KVEM	Mechanical Stand Alone Works	291.26
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	T CROSSLING	6676236	Revenue	1KR21	M&E Gas Servicing	590.86
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	T CROSSLING	6676321	Revenue	1KVEM	Mechanical Stand Alone Works	293.24
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	T CROSSLING	6676398	Revenue	1KVEM	Mechanical Stand Alone Works	1,166.85
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2015	T CROSSLING	6676400	Revenue	1KVEM	Mechanical Stand Alone Works	4,031.79

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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	Supplies & Services	28/08/2015	T CROSSLING	6676401	Revenue	1KVEM	Mechanical Stand Alone Works	269.10
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	T CROSSLING	6655866	Revenue	1KVEM	Mechanical Stand Alone Works	2,649.75
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	T CROSSLING	6655885	Revenue	1KVEM	Mechanical Stand Alone Works	1,162.35
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	T CROSSLING	6661806	Revenue	1KVEM	Mechanical Stand Alone Works	734.22
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2015	T CROSSLING	6595016	Revenue	1KVEM	Mechanical Stand Alone Works	676.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2015	T CROSSLING	6663147	Revenue	1KVEM	Mechanical Stand Alone Works	1,134.00
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	T CROSSLING	6656562	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655876	Revenue	4RX01	General Fund	692.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655883	Revenue	4RX01	General Fund	750.50
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655894	Revenue	4RX01	General Fund	1,098.24
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655899	Revenue	4RX01	General Fund	471.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655911	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655912	Revenue	4RX01	General Fund	350.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655915	Revenue	4RX01	General Fund	1,309.74
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655937	Revenue	4RX01	General Fund	377.30
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655939	Revenue	4RX01	General Fund	266.70
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655941	Revenue	4RX01	General Fund	692.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655948	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655955	Revenue	4RX01	General Fund	1,228.40
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655959	Revenue	4RX01	General Fund	1,715.60
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655987	Revenue	4RX01	General Fund	1,223.20
Environment & Regeneration	Allendale Rd	Current Assets	06/08/2015	T CROSSLING	6655989	Revenue	4RX01	General Fund	834.60
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661742	Revenue	4RX01	General Fund	1,564.62
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661743	Revenue	4RX01	General Fund	1,517.42
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661747	Revenue	4RX01	General Fund	290.42
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661753	Revenue	4RX01	General Fund	503.04
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661754	Revenue	4RX01	General Fund	616.32
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661763	Revenue	4RX01	General Fund	1,228.40
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661815	Revenue	4RX01	General Fund	471.00
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661817	Revenue	4RX01	General Fund	538.16
Environment & Regeneration	Allendale Rd	Current Assets	14/08/2015	T CROSSLING	6661818	Revenue	4RX01	General Fund	1,364.73
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	T CROSSLING	6676404	Revenue	4RX01	General Fund	1,715.60
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6661772	Revenue	4RX01	General Fund	610.42
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6661773	Revenue	4RX01	General Fund	610.42
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667102	Revenue	4RX01	General Fund	343.10
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667109	Revenue	4RX01	General Fund	267.78
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667357	Revenue	4RX01	General Fund	871.26
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667359	Revenue	4RX01	General Fund	383.56
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667361	Revenue	4RX01	General Fund	2,605.88
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667365	Revenue	4RX01	General Fund	839.40
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667367	Revenue	4RX01	General Fund	1,553.00
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667368	Revenue	4RX01	General Fund	1,143.20
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667374	Revenue	4RX01	General Fund	2,152.64
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667704	Revenue	4RX01	General Fund	565.20
Environment & Regeneration	Allendale Rd	Current Assets	27/08/2015	T CROSSLING	6667706	Revenue	4RX01	General Fund	408.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	T CROSSLING	6676357	Revenue	4RX01	General Fund	1,011.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	T CROSSLING	6676360	Revenue	4RX01	General Fund	1,363.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	T CROSSLING	6676478	Revenue	4RX01	General Fund	1,475.00
Environment & Regeneration	Allendale Rd	Current Assets	28/08/2015	T CROSSLING	6676480	Revenue	4RX01	General Fund	1,167.20
Environment & Regeneration	Allendale Rd	Current Assets	17/08/2015	T CROSSLING	6663139	Revenue	4RX01	General Fund	610.42
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	T CROSSLING	6656643	Revenue	4RX01	General Fund	538.16
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	T CROSSLING	6664004	Revenue	4RX01	General Fund	2,526.04
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	T CROSSLING	6664917	Revenue	4RX01	General Fund	1,200.96
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6561185	Revenue	4RX01	General Fund	1,249.01
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6573463	Revenue	4RX01	General Fund	364.86
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6596220	Revenue	4RX01	General Fund	2,394.56
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6598807	Revenue	4RX01	General Fund	716.88
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6619704	Revenue	4RX01	General Fund	2,085.32
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6623701	Revenue	4RX01	General Fund	301.92
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6623707	Revenue	4RX01	General Fund	1,493.23
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6628406	Revenue	4RX01	General Fund	301.92
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6628411	Revenue	4RX01	General Fund	1,559.38
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6628509	Revenue	4RX01	General Fund	278.79
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6646765	Revenue	4RX01	General Fund	496.86
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6646766	Revenue	4RX01	General Fund	846.86
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6646778	Revenue	4RX01	General Fund	614.35
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6648974	Revenue	4RX01	General Fund	955.84
Environment & Regeneration	Allendale Rd	Current Assets	21/08/2015	T CROSSLING	6673989	Revenue	4RX01	General Fund	1,095.58
Environment & Regeneration	Allendale Rd	Current Assets	19/08/2015	T CROSSLING	6663137	Revenue	4RX01	General Fund	1,059.88
Environment & Regeneration	Allendale Rd	Current Assets	19/08/2015	T CROSSLING	6663149	Revenue	4RX01	General Fund	1,223.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25/08/2015	T SERVICES (N.E) LTD	6662209	Revenue	1KKX1	Civic Centre Direct Costs	263.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42242	TAI CHI THE WAY OF LIFE WENDY CHAN	6663350	Revenue	1KLHB	Park Lives K	390.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	42236	TAI CHI THE WAY OF LIFE WENDY CHAN	6658185	Revenue	1KLHB	Park Lives K	420.00
Adult and Culture	Social Services	Supplies & Services	05/08/2015	TALBOT HOUSE	6653328	Revenue	1E20A	SB Independent Schools	10,769.23
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	04/08/2015	TALBOT HOUSE	6658069	Revenue	1MC02	Ind Sector Placements	9,230.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	24/08/2015	TALBOT HOUSE	6675286	Revenue	1MC02	Ind Sector Placements	9,230.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6664849	Revenue	1MG20	Residential Care OP	-1,024.80

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6664849	Revenue	1MG20	Residential Care OP	1,844.76
Children's Services	Invoice	Long Term Assets		42230 TARMAC NORTHERN LTD	6669189	Revenue	4RX01	General Fund	2,956.56
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669190	Revenue	4RX01	General Fund	2,712.12
Children's Services	Invoice	Long Term Assets		42230 TARMAC NORTHERN LTD	6669191	Revenue	4RX01	General Fund	2,712.12
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669192	Revenue	4RX01	General Fund	3,039.98
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669193	Revenue	4RX01	General Fund	2,719.88
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669194	Revenue	4RX01	General Fund	2,721.82
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669195	Revenue	4RX01	General Fund	3,053.56
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669196	Revenue	4RX01	General Fund	2,716.00
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669197	Revenue	4RX01	General Fund	2,714.06
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669198	Revenue	4RX01	General Fund	2,714.06
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669199	Revenue	4RX01	General Fund	2,710.18
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669200	Revenue	4RX01	General Fund	3,102.86
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669201	Revenue	4RX01	General Fund	2,662.04
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669202	Revenue	4RX01	General Fund	2,653.89
Children's Services	Invoice	Long Term Assets	14/08/2015	TARMAC NORTHERN LTD	6669203	Revenue	4RX01	General Fund	3,055.50
Environment & Regeneration	Highways	Long Term Assets		42244 TARMAC NORTHERN LTD	6629593	Revenue	4RX01	General Fund	-1.41
Environment & Regeneration	Highways	Long Term Assets		42244 TARMAC NORTHERN LTD	6645414	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Long Term Assets	28/08/2015	TARMAC NORTHERN LTD	6659635	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6569938	Revenue	4RX01	General Fund	1,080.82
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6574882	Revenue	4RX01	General Fund	1,080.29
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6584547	Revenue	4RX01	General Fund	667.92
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6584548	Revenue	4RX01	General Fund	2,717.94
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6584632	Revenue	4RX01	General Fund	714.59
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6590324	Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets		42230 TARMAC NORTHERN LTD	6590326	Revenue	4RX01	General Fund	2,708.24
Environment & Regeneration	Highways	Current Assets		42230 TARMAC NORTHERN LTD	6606115	Revenue	4RX01	General Fund	966.42
Environment & Regeneration	Highways	Current Assets		42230 TARMAC NORTHERN LTD	6615611	Revenue	4RX01	General Fund	2,714.06
Environment & Regeneration	Highways	Current Assets		42230 TARMAC NORTHERN LTD	6621304	Revenue	4RX01	General Fund	2,710.18
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6635875	Revenue	4RX01	General Fund	704.74
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6645530	Revenue	4RX01	General Fund	2,719.88
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6655157	Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6656183	Revenue	4RX01	General Fund	721.96
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6656568	Revenue	4RX01	General Fund	2,723.76
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6659584	Revenue	4RX01	General Fund	2,710.18
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6669071	Revenue	4RX01	General Fund	3,026.40
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6669073	Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6669161	Revenue	4RX01	General Fund	3,063.26
Environment & Regeneration	Highways	Current Assets	14/08/2015	TARMAC NORTHERN LTD	6669188	Revenue	4RX01	General Fund	2,714.06
Environment & Regeneration	Highways	Current Assets	25/08/2015	TARMAC NORTHERN LTD	6669162	Revenue	4RX01	General Fund	2,712.12
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574863	Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574864	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574865	Revenue	4RX01	General Fund	366.71
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574866	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574867	Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574868	Revenue	4RX01	General Fund	361.69
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6574870	Revenue	4RX01	General Fund	361.69
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614595	Revenue	4RX01	General Fund	717.85
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614600	Revenue	4RX01	General Fund	720.55
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614604	Revenue	4RX01	General Fund	359.10
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614605	Revenue	4RX01	General Fund	719.48
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614691	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614724	Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614755	Revenue	4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614757	Revenue	4RX01	General Fund	355.48
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614762	Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614763	Revenue	4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614764	Revenue	4RX01	General Fund	356.93
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6614807	Revenue	4RX01	General Fund	345.03
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621153	Revenue	4RX01	General Fund	352.47
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621154	Revenue	4RX01	General Fund	354.95
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621155	Revenue	4RX01	General Fund	705.18
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621156	Revenue	4RX01	General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621157	Revenue	4RX01	General Fund	355.48
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621158	Revenue	4RX01	General Fund	706.01
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6621190	Revenue	4RX01	General Fund	354.25
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6628335	Revenue	4RX01	General Fund	348.93
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6628336	Revenue	4RX01	General Fund	351.50
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6629547	Revenue	4RX01	General Fund	709.20
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6629555	Revenue	4RX01	General Fund	362.36
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6629561	Revenue	4RX01	General Fund	356.37
Environment & Regeneration	Highways	Current Assets		42244 TARMAC NORTHERN LTD	6629593	Revenue	4RX01	General Fund	705.65
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6629597	Revenue	4RX01	General Fund	342.45
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645414	Revenue	4RX01	General Fund	698.92
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645416	Revenue	4RX01	General Fund	355.48
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645417	Revenue	4RX01	General Fund	356.21
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645420	Revenue	4RX01	General Fund	701.04

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645422	Revenue	4RX01	General Fund	358.38
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645423	Revenue	4RX01	General Fund	347.51
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6645425	Revenue	4RX01	General Fund	346.80
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6647033	Revenue	4RX01	General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6647081	Revenue	4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6648249	Revenue	4RX01	General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6648251	Revenue	4RX01	General Fund	352.23
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6648473	Revenue	4RX01	General Fund	356.57
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6648522	Revenue	4RX01	General Fund	363.09
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6652427	Revenue	4RX01	General Fund	348.57
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6653417	Revenue	4RX01	General Fund	710.81
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656552	Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656553	Revenue	4RX01	General Fund	354.76
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656571	Revenue	4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656574	Revenue	4RX01	General Fund	349.64
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656580	Revenue	4RX01	General Fund	359.21
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656586	Revenue	4RX01	General Fund	354.60
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656587	Revenue	4RX01	General Fund	354.40
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656598	Revenue	4RX01	General Fund	349.64
Environment & Regeneration	Highways	Current Assets		42244 TARMAC NORTHERN LTD	6656814	Revenue	4RX01	General Fund	357.29
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656818	Revenue	4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656821	Revenue	4RX01	General Fund	706.72
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656903	Revenue	4RX01	General Fund	352.83
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6656905	Revenue	4RX01	General Fund	359.83
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6659634	Revenue	4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6659635	Revenue	4RX01	General Fund	706.36
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6659651	Revenue	4RX01	General Fund	351.86
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6659765	Revenue	4RX01	General Fund	351.14
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6660590	Revenue	4RX01	General Fund	351.05
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6661055	Revenue	4RX01	General Fund	362.36
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6661785	Revenue	4RX01	General Fund	345.74
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6661790	Revenue	4RX01	General Fund	349.99
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6662360	Revenue	4RX01	General Fund	356.93
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6662361	Revenue	4RX01	General Fund	352.47
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6666610	Revenue	4RX01	General Fund	355.85
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6666611	Revenue	4RX01	General Fund	348.24
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6666631	Revenue	4RX01	General Fund	319.65
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6666663	Revenue	4RX01	General Fund	358.74
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6666671	Revenue	4RX01	General Fund	348.61
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6666675	Revenue	4RX01	General Fund	357.66
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6668998	Revenue	4RX01	General Fund	359.92
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669006	Revenue	4RX01	General Fund	719.84
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669007	Revenue	4RX01	General Fund	357.79
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669008	Revenue	4RX01	General Fund	360.98
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669009	Revenue	4RX01	General Fund	362.05
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669048	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669049	Revenue	4RX01	General Fund	359.56
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669053	Revenue	4RX01	General Fund	358.86
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669055	Revenue	4RX01	General Fund	352.12
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669056	Revenue	4RX01	General Fund	718.07
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669059	Revenue	4RX01	General Fund	704.59
Environment & Regeneration	Highways	Current Assets		42244 TARMAC NORTHERN LTD	6669062	Revenue	4RX01	General Fund	350.70
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669065	Revenue	4RX01	General Fund	700.69
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669066	Revenue	4RX01	General Fund	358.02
Environment & Regeneration	Highways	Current Assets	28/08/2015	TARMAC NORTHERN LTD	6669144	Revenue	4RX01	General Fund	362.72
Environment & Regeneration	Highways	Current Assets	24/08/2015	TARMAC NORTHERN LTD	6653416	Revenue	4RX01	General Fund	554.80
Environment & Regeneration	Highways	Current Assets	21/08/2015	TARMAC NORTHERN LTD	6659649	Revenue	4RX01	General Fund	348.24
Environment & Regeneration	Highways	Current Assets	21/08/2015	TARMAC NORTHERN LTD	6669052	Revenue	4RX01	General Fund	702.11
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	27/08/2015	TAY VALLEY LIGHTING	6678339	Revenue	1KEMF	Street Lighting PFI	534,771.82
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/08/2015	TAZIKER INDUSTRIAL LTD	6642161	Capital	2FT14	Property Services	208,416.13
Adult and Culture	Social Services	Supplies & Services	26/08/2015	TCS SERVICES LTD	6676881	Revenue	1MB14	Social Care Strategic Mngment	10,089.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	TEAM FOSTERING NORTH EAST	6658062	Revenue	1MC22	IND Sector Foster Carer Costs	13,974.29
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	TEAM FOSTERING NORTH EAST	6675279	Revenue	1MC22	IND Sector Foster Carer Costs	16,895.71
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	TEAM VALLEY TRANSMISSIONS LTD	6634039	Revenue	1KESA	Heavy Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	TEAM VALLEY TRANSMISSIONS LTD	6634040	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	TEAM VALLEY TRANSMISSIONS LTD	6641843	Revenue	1KESA	Heavy Workshop Routine Repair	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	TEAM VALLEY TRANSMISSIONS LTD	6653983	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/08/2015	TECHNICAL SURFACES LTD	6653616	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/08/2015	TECHNICAL SURFACES LTD	6653617	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/08/2015	TECHNICAL SURFACES LTD	6610935	Revenue	1KL6F	General Expenditure - East	388.75
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2015	TERBERG MATEC UK LTD	6654015	Revenue	1KESA	Heavy Workshop Routine Repair	564.24
Chief Executive's	Exchequer Payroll	Employees	12/08/2015	TES GLOBAL LIMITED	6619939	Revenue	1CF00	Payroll	789.00
Chief Executive's	Exchequer Payroll	Employees	12/08/2015	TES GLOBAL LIMITED	6619942	Revenue	1CF00	Payroll	710.10
Chief Executive's	Exchequer Payroll	Employees	17/08/2015	TES GLOBAL LIMITED	6667783	Revenue	1CF00	Payroll	-39.45
Adult and Culture	Social Services	Third Party Payments	13/08/2015	TESCO INSTORE PHARMACY	6610581	Revenue	1ML09	PH - Drugs and alcohol	150.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	TESCO INSTORE PHARMACY	6610581	Revenue	1ML11	PH - Smoking & Tobacco	38.03
Adult and Culture	Social Services	Third Party Payments	13/08/2015	TESCO INSTORE PHARMACY	6610581	Revenue	1ML10	PH - Sexual health -C'ception	506.75

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	11/08/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6664777	Capital	2KL01	Leisure Services	4,900.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	10/08/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6663553	Capital	2KL01	Leisure Services	4,900.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	27/08/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6673085	Capital	2KL01	Leisure Services	4,450.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	42222	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6660643	Revenue	1FK03	Municipal Elections	398.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243	THE BIG WORD	6674399	Revenue	1CR01	Revenues & Benefits Managemnt	807.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243	THE BIG WORD	6674399	Revenue	1VH06	FHU Private Housing Team	135.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243	THE BIG WORD	6674399	Revenue	1FN20	Policy & Comms (S&S)	389.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243	THE BIG WORD	6674399	Revenue	1CC50	CSC Management	3.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243	THE BIG WORD	6674399	Revenue	1MR01	Customer Services & Marketing	752.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42243	THE BIG WORD	6674399	Revenue	1E328	Central Initiatives	332.48
Children's Services	Invoice	Supplies & Services	42223	THE BIG WORD	6655842	Revenue	1CR01	Revenues & Benefits Managemnt	814.04
Children's Services	Invoice	Supplies & Services	07/08/2015	THE BIG WORD	6655842	Revenue	1VH06	FHU Private Housing Team	65.59
Children's Services	Invoice	Supplies & Services	42223	THE BIG WORD	6655842	Revenue	1FN20	Policy & Comms (S&S)	171.81
Children's Services	Invoice	Supplies & Services	42223	THE BIG WORD	6655842	Revenue	1CC50	CSC Management	4.37
Children's Services	Invoice	Supplies & Services	42223	THE BIG WORD	6655842	Revenue	1CC26	Contact Centre Management	13.08
Children's Services	Invoice	Supplies & Services	42223	THE BIG WORD	6655842	Revenue	1MR01	Customer Services & Marketing	531.06
Children's Services	Invoice	Supplies & Services	42223	THE BIG WORD	6655842	Revenue	1E328	Central Initiatives	174.18
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THE BLUE DOOR PROJECT LTD	6636312	Revenue	1MK60	Ind Day Care LD	375.32
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THE BLUE DOOR PROJECT LTD	6648912	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THE BLUE DOOR PROJECT LTD	6648915	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THE BLUE DOOR PROJECT LTD	6652437	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THE BLUE DOOR PROJECT LTD	6652438	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	27/08/2015	THE BLUE DOOR PROJECT LTD	6674024	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	27/08/2015	THE BLUE DOOR PROJECT LTD	6674025	Revenue	1MK60	Ind Day Care LD	477.68
Adult and Culture	Social Services	Third Party Payments	27/08/2015	THE BLUE DOOR PROJECT LTD	6674027	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Third Party Payments	27/08/2015	THE BLUE DOOR PROJECT LTD	6674028	Revenue	1MK50	Supported Living LD	307.08
Adult and Culture	Social Services	Third Party Payments	03/08/2015	THE CAMPHILL VILLAGE TRUST	6655856	Revenue	1MK60	Ind Day Care LD	2,934.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THE CAMPHILL VILLAGE TRUST	6658186	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	THE CHILDRENS FOUNDATION	6656666	Revenue	1ML12	PH - E Years and Children 5-19	808.08
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015	THE CHILDRENS FOUNDATION	6651395	Revenue	1EA35	Neighbourhood Learning DEP CO	2,649.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	04/08/2015	THE COLUMBARIA COMPANY	6655147	Revenue	1KE27	Bereavement Services Overhead	452.00
Children's Services	Raising Strnds	Supplies & Services	12/08/2015	THE CO-OPERATIVE COLLEGE	6649916	Revenue	1E85T	School Trust Costs	927.90
Children's Services	Invoice	Supplies & Services	27/08/2015	THE CRACK LTD	6668162	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/08/2015	THE CRACK LTD	6601176	Revenue	1KL3A	City Hall	380.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/08/2015	THE CRACK LTD	6666271	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE CYRENIANS	6660898	Revenue	1MX50	SP Block Gross	131,936.00
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	THE CYRENIANS	6656662	Revenue	1ML09	PH - Drugs and alcohol	28,406.56
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	THE CYRENIANS	6656662	Revenue	1ML06	PH Sexual Health Advice etc	5,414.36
HRA	HRA IT/Ngate	Capital Expenditure	12/08/2015	THE DTP GROUP	6616299	Capital	2HE01	Capital Citywide	1,039.64
HRA	HRA IT/Ngate	Capital Expenditure	04/08/2015	THE DTP GROUP	6645752	Capital	2HE01	Capital Citywide	519.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	THE EDWARD LLOYD TRUST	6658203	Revenue	1MK50	Supported Living LD	-8,349.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THE EDWARD LLOYD TRUST	6658203	Revenue	1MK50	Supported Living LD	119,433.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THE EDWARD LLOYD TRUST	6658413	Revenue	1MH50	Home Care PD	422.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THE EDWARD LLOYD TRUST	6658413	Revenue	1MK50	Supported Living LD	872.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THE EDWARD LLOYD TRUST	6658413	Revenue	1MK51	Home Care LD	751.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THE EDWARD LLOYD TRUST	6658413	Revenue	1MK55	Home Care Family/Carer LD	1,842.24
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663464	Revenue	1MD66	CWD Care Packages	582.54
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663466	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663969	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663971	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663974	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663979	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663980	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663984	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663985	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	THE EDWARD LLOYD TRUST	6663993	Revenue	1MD62	Support to LAC	255.40
Children's Services	Childrens Services Support	Third Party Payments	24/08/2015	THE EDWARD LLOYD TRUST	6674400	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	24/08/2015	THE EDWARD LLOYD TRUST	6674401	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	24/08/2015	THE EDWARD LLOYD TRUST	6674402	Revenue	1MD66	CWD Care Packages	554.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/08/2015	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6608049	Revenue	1KVEH	Mechanical Stand Alone Works	2,158.00
HRA	HRA A/S Unit	Supplies & Services	07/08/2015	THE FLOORING OUTLET LTD	6659920	Revenue	1HEHS	Housing Support	330.00
HRA	HRA Invest/Del	Supplies & Services	11/08/2015	THE FLOORING OUTLET LTD	6665141	Revenue	1HRA8	HRA - Investment Related Expe	389.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	04/08/2015	THE FOSTERING COMPANY NORTH EAST	6658092	Revenue	1MC22	IND Sector Foster Carer Costs	10,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	24/08/2015	THE FOSTERING COMPANY NORTH EAST	6675267	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	THE GABLES & NORTH ROAD NURSING HOME	6664862	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	THE GABLES & NORTH ROAD NURSING HOME	6664863	Revenue	1MG20	Residential Care OP	-3,190.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	THE GABLES & NORTH ROAD NURSING HOME	6664862	Revenue	1MG10	Nursing Care OP	44,768.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	THE GABLES & NORTH ROAD NURSING HOME	6664863	Revenue	1MG20	Residential Care OP	18,851.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	THE GRANGE	6664859	Revenue	1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE GROVE MEDICAL GROUP	6660569	Revenue	1ML10	PH - Sexual health -C'ception	3,594.03
HRA	HRA C.C.A.S.	Capital Expenditure	13/08/2015	THE KEY SAFE COMPANY	6626081	Capital	2HE01	Capital Citywide	13,377.42
Adult and Culture	EEC Homeless	Supplies & Services	03/08/2015	THE LAUNDRY CO	6654632	Revenue	1VH22	Temporary Accommodation Prem	796.90
Adult and Culture	Social Services	Supplies & Services	25/08/2015	THE MAILING HOUSE	6663449	Revenue	1ML05	PH - National Child Meas Prog	541.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	THE MANOR HOUSE	6664850	Revenue	1MG20	Residential Care OP	-1,321.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	THE MANOR HOUSE	6673208	Revenue	1MG20	Residential Care OP	-1,529.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	THE MANOR HOUSE	6664850	Revenue	1MG20	Residential Care OP	4,016.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	THE MANOR HOUSE	6673208	Revenue	1MG20	Residential Care OP	2,813.25

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/08/2015	THE NATIONAL LEAFLET COMPANY	6639684	Revenue	1FT04	Policy & Comms Team	1,499.40
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE PARK MEDICAL GROUP	6660564	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE PARK MEDICAL GROUP	6660564	Revenue	1ML10	PH - Sexual health -C'ception	2,267.41
Children's Services	Invoice	Supplies & Services	42229	THE PARKING SHOP	6642193	Revenue	1V204	Car Parking Infrastructure	1,532.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	THE PAVILION CARE CENTRE	6677190	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	THE PAVILION CARE CENTRE	6677190	Revenue	1MH10	Nursing Care PD	1,660.00
Chief Executive's	CD - Accountancy NOR	Other Income	19/08/2015	THE PEOPLES KITCHEN	6672610	Revenue	3FN06	Lord Mayors Charity Cheques	2,600.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	THE PERCY HEDLEY FOUNDATION	6663482	Revenue	1MD66	CWD Care Packages	3,366.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	THE PERCY HEDLEY FOUNDATION	6663483	Revenue	1MD66	CWD Care Packages	1,036.28
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	THE PERCY HEDLEY FOUNDATION	6663484	Revenue	1MD62	Support to LAC	1,981.50
Children's Services	Childrens Services Support	Third Party Payments	11/08/2015	THE PERCY HEDLEY FOUNDATION	6663485	Revenue	1MD62	Support to LAC	441.40
Environment & Regeneration	CW Security Services	Premises	14/08/2015	THE PROTECTOR GROUP	6669159	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	14/08/2015	THE PROTECTOR GROUP	6669160	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2015	THE PROTECTOR GROUP	6662110	Revenue	1KVWC	Minor Works Contracts	1,760.00
Chief Executive's	CD - Economic Development	Supplies & Services	28/08/2015	THE RIGHT SOLUTION	6664443	Revenue	3XQ09	Science City-Predevelop Costs	3,409.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE SAVILLE MEDICAL GROUP	6660568	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE SAVILLE MEDICAL GROUP	6660568	Revenue	1ML10	PH - Sexual health -C'ception	10,685.85
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THE SAVILLE MEDICAL GROUP	6660568	Revenue	1ML03	PH - NHS Health Checks	576.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/08/2015	THE STATIONERY OFFICE LTD	6667212	Revenue	1KTC1	Liasion	332.93
Adult and Culture	Social Services	Third Party Payments	10/08/2015	THEODORE BENJAMIN	6663836	Revenue	1MG40	Direct Payments OP	3,470.26
Adult and Culture	Social Services	Third Party Payments	10/08/2015	THEODORE BENJAMIN	6663838	Revenue	1MG40	Direct Payments OP	3,470.26
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THOMAS ORGANISATION	6644276	Revenue	1MP27	DAT Residential Rehab	681.57
Adult and Culture	Social Services	Third Party Payments	05/08/2015	THOMAS ORGANISATION	6644280	Revenue	1MP27	DAT Residential Rehab	1,363.07
Environment & Regeneration	Allendale Building	Supplies & Services	25/08/2015	THOMAS OWEN & SONS LTD	6667293	Revenue	4RX01	General Fund	33.82
Environment & Regeneration	Allendale Building	Current Assets	11/08/2015	THOMAS OWEN & SONS LTD	6648622	Revenue	4RX01	General Fund	408.30
Environment & Regeneration	Allendale Building	Current Assets	11/08/2015	THOMAS OWEN & SONS LTD	6660967	Revenue	4RX01	General Fund	619.01
Environment & Regeneration	Allendale Building	Current Assets	12/08/2015	THOMAS OWEN & SONS LTD	6661661	Revenue	4RX01	General Fund	708.72
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	THOMAS OWEN & SONS LTD	6654529	Revenue	4RX01	General Fund	306.31
Environment & Regeneration	Allendale Building	Current Assets	14/08/2015	THOMAS OWEN & SONS LTD	6661705	Revenue	4RX01	General Fund	292.65
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	THOMAS OWEN & SONS LTD	6667293	Revenue	4RX01	General Fund	337.96
Environment & Regeneration	Allendale Building	Current Assets	27/08/2015	THOMAS OWEN & SONS LTD	6668087	Revenue	4RX01	General Fund	449.60
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	THOMAS OWEN & SONS LTD	6654410	Revenue	4RX01	General Fund	740.78
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	THOMAS OWEN & SONS LTD	6663068	Revenue	4RX01	General Fund	648.80
Environment & Regeneration	Allendale Rd	Current Assets	13/08/2015	THOMAS OWEN & SONS LTD	6661659	Revenue	4RX01	General Fund	402.00
Environment & Regeneration	Highways	Supplies & Services	42220	THOMAS OWEN & SONS LTD	6654425	Revenue	1KEG4	Blue Bin Recycling Scheme	272.02
Environment & Regeneration	Highways	Supplies & Services	19/08/2015	THOMAS OWEN & SONS LTD	6662585	Revenue	1KTDX	Architecture Building Design	304.68
Environment & Regeneration	Highways	Current Assets	11/08/2015	THOMAS OWEN & SONS LTD	6660970	Revenue	4RX01	General Fund	363.67
Environment & Regeneration	Highways	Current Assets	11/08/2015	THOMAS OWEN & SONS LTD	6660975	Revenue	4RX01	General Fund	719.96
Environment & Regeneration	Highways	Current Assets	11/08/2015	THOMAS OWEN & SONS LTD	6661001	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Current Assets	11/08/2015	THOMAS OWEN & SONS LTD	6661021	Revenue	4RX01	General Fund	329.04
Environment & Regeneration	Highways	Current Assets	12/08/2015	THOMAS OWEN & SONS LTD	6655138	Revenue	4RX01	General Fund	394.96
Environment & Regeneration	Highways	Current Assets	12/08/2015	THOMAS OWEN & SONS LTD	6661662	Revenue	4RX01	General Fund	427.68
Environment & Regeneration	Highways	Current Assets	04/08/2015	THOMAS OWEN & SONS LTD	6653381	Revenue	4RX01	General Fund	402.82
Environment & Regeneration	Highways	Current Assets	04/08/2015	THOMAS OWEN & SONS LTD	6654522	Revenue	4RX01	General Fund	277.90
Environment & Regeneration	Highways	Current Assets	04/08/2015	THOMAS OWEN & SONS LTD	6654527	Revenue	4RX01	General Fund	405.14
Environment & Regeneration	Highways	Current Assets	42230	THOMAS OWEN & SONS LTD	6661707	Revenue	4RX01	General Fund	301.94
Environment & Regeneration	Highways	Current Assets	26/08/2015	THOMAS OWEN & SONS LTD	6667349	Revenue	4RX01	General Fund	278.62
Environment & Regeneration	Highways	Current Assets	26/08/2015	THOMAS OWEN & SONS LTD	6667726	Revenue	4RX01	General Fund	1,003.69
Environment & Regeneration	Highways	Current Assets	28/08/2015	THOMAS OWEN & SONS LTD	6667805	Revenue	4RX01	General Fund	316.20
Environment & Regeneration	Highways	Current Assets	28/08/2015	THOMAS OWEN & SONS LTD	6667830	Revenue	4RX01	General Fund	352.66
Environment & Regeneration	Highways	Current Assets	21/08/2015	THOMAS OWEN & SONS LTD	6667246	Revenue	4RX01	General Fund	430.08
Environment & Regeneration	Highways	Current Assets	19/08/2015	THOMAS OWEN & SONS LTD	6662589	Revenue	4RX01	General Fund	552.12
Environment & Regeneration	E&R - Technical Consultancy	Employees	10/08/2015	THOMAS TELFORD LTD	6632947	Revenue	1KTC1	Liasion	1,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	THORNBECK COLLEGE	6658206	Revenue	1MK50	Supported Living LD	-725.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	THORNBECK COLLEGE	6677334	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	THORNBECK COLLEGE	6658206	Revenue	1MK50	Supported Living LD	26,743.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	THORNBECK COLLEGE	6677334	Revenue	1MK20	Residential Care LD	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	THORNBECK COLLEGE	6677334	Revenue	1MK50	Supported Living LD	7,413.60
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	THORNFIELD MEDICAL GROUP	6660578	Revenue	1ML10	PH - Sexual health -C'ception	3,352.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	THORNHOLME UNIT	6677254	Revenue	1MK20	Residential Care LD	14,326.60
Adult and Culture	Social Services	Third Party Payments	13/08/2015	THROCKLEY CHEMISTS	6610583	Revenue	1ML09	PH - Drugs and alcohol	280.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	THROCKLEY CHEMISTS	6610583	Revenue	1ML10	PH - Sexual health -C'ception	87.79
Adult and Culture	Social Services	Third Party Payments	42222	THROCKLEY CHEMISTS	6640322	Revenue	1ML09	PH - Drugs and alcohol	255.00
Children's Services	West Riverside S/Start	Premises	06/08/2015	THROCKLEY COMMUNITY HALL LTD	6655187	Revenue	1EEG1	Community Family Hub - West	730.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/08/2015	TICKETLINE NETWORK LTD	6667898	Revenue	1KL3A	City Hall	1,700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42236	TIME EXCHANGE LTD	6667660	Revenue	1KN30	Blakelaw Ward	401.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	TIME TO CARE	6658404	Revenue	1MK50	Supported Living LD	7,248.08
Chief Executive's	CD - Legal Services	Supplies & Services	42233	TIMOTHY SPAIN	6669905	Revenue	1MD68	Legal Fees Care	700.00
Environment & Regeneration	Highways	Current Assets	18/08/2015	TOFCO LTD	6654195	Revenue	4RX01	General Fund	598.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	TOTAL PUMP SOLUTIONS LTD	6654616	Revenue	1KVEM	Mechanical Stand Alone Works	386.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2015	TOTAL PUMP SOLUTIONS LTD	6656634	Revenue	1KVEM	Mechanical Stand Alone Works	257.00
Environment & Regeneration	NS: Resources	Capital Expenditure	04/08/2015	TOTALMOBILE LTD	6656615	Capital	2FT14	Property Services	895.00
Environment & Regeneration	NS: Resources	Capital Expenditure	04/08/2015	TOTALMOBILE LTD	6656617	Capital	2FT14	Property Services	447.50
Children's Services	Invoice	Supplies & Services	18/08/2015	TOYOTA MATERIAL HANDLING UK LTD	6645758	Revenue	1CG30	Accounts Payable	411.17
Children's Services	Invoice	Premises	06/08/2015	TRACTEL UK LTD	6653607	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	NS: Asset Man	Premises	05/08/2015	TRACTEL UK LTD	6645224	Revenue	1KKX1	Civic Centre Direct Costs	620.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26/08/2015	TRANSPORT TIMES EVENTS	6675051	Capital	2DP02	Devt Capital CC	1,600.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6666362	Revenue	4RX01	General Fund	729.12
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6666363	Revenue	4RX01	General Fund	329.28
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672908	Revenue	4RX01	General Fund	486.08
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672909	Revenue	4RX01	General Fund	329.28
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672910	Revenue	4RX01	General Fund	486.08
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672933	Revenue	4RX01	General Fund	972.16
Children's Services	Invoice	Current Assets	42242	TRAVIS PERKINS TRADING CO LTD	6672934	Revenue	4RX01	General Fund	505.20
Children's Services	Invoice	Current Assets	42242	TRAVIS PERKINS TRADING CO LTD	6672935	Revenue	4RX01	General Fund	329.28
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672940	Revenue	4RX01	General Fund	486.08
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672941	Revenue	4RX01	General Fund	329.28
Children's Services	Invoice	Current Assets	26/08/2015	TRAVIS PERKINS TRADING CO LTD	6672957	Revenue	4RX01	General Fund	486.08
Children's Services	Invoice	Current Assets	28/08/2015	TRAVIS PERKINS TRADING CO LTD	6672958	Revenue	4RX01	General Fund	486.08
Children's Services	Invoice	Current Assets	28/08/2015	TRAVIS PERKINS TRADING CO LTD	6672959	Revenue	4RX01	General Fund	329.28
Environment & Regeneration	Allendale Building	Long Term Assets	06/08/2015	TRAVIS PERKINS TRADING CO LTD	6659592	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Allendale Building	Current Assets	04/08/2015	TRAVIS PERKINS TRADING CO LTD	6653928	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	06/08/2015	TRAVIS PERKINS TRADING CO LTD	6659592	Revenue	4RX01	General Fund	2,007.60
Environment & Regeneration	Allendale Building	Current Assets	28/08/2015	TRAVIS PERKINS TRADING CO LTD	6666750	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Allendale Building	Current Assets	19/08/2015	TRAVIS PERKINS TRADING CO LTD	6663223	Revenue	4RX01	General Fund	2,005.92
Environment & Regeneration	Highways	Current Assets	04/08/2015	TRAVIS PERKINS TRADING CO LTD	6653929	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	04/08/2015	TRAVIS PERKINS TRADING CO LTD	6655133	Revenue	4RX01	General Fund	1,636.32
Environment & Regeneration	Highways	Current Assets	42230	TRAVIS PERKINS TRADING CO LTD	6662614	Revenue	4RX01	General Fund	1,636.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	TREETOPS NURSING HOME	6677308	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	TREETOPS NURSING HOME	6677308	Revenue	1MG10	Nursing Care OP	1,688.12
Adult and Culture	AS - Westgate AE	Supplies & Services	04/08/2015	TRIBAL EDUCATION LIMITED	6654193	Revenue	1EA15	Newcastle City Learning Main	467.15
Adult and Culture	AS - Westgate AE	Supplies & Services	07/08/2015	TRIBAL EDUCATION LIMITED	6661090	Revenue	1EA15	Newcastle City Learning Main	253.95
Children's Services	Invoice	Supplies & Services	42220	TRINITY ACADEMY NEWCASTLE	6647296	Revenue	1EA05	Trinity Academy Solutions	137,842.00
Children's Services	Invoice	Supplies & Services	42220	TRINITY ACADEMY NEWCASTLE	6651587	Revenue	1EA05	Trinity Academy Solutions	81,557.00
Adult and Culture	AS - Westgate AE	Supplies & Services	05/08/2015	TRINITY MIRROR	6659246	Revenue	1EA15	Newcastle City Learning Main	12,504.67
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42219	TRINITY MIRROR PUBLISHING LTD	6655818	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42223	TRINITY MIRROR PUBLISHING LTD	6655805	Revenue	1FT04	Policy & Comms Team	-320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42223	TRINITY MIRROR PUBLISHING LTD	6655806	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42223	TRINITY MIRROR PUBLISHING LTD	6655809	Revenue	1FT04	Policy & Comms Team	-529.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	42237	TRINITY MIRROR PUBLISHING LTD	6673268	Revenue	1FT04	Policy & Comms Team	-97.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	42219	TRINITY MIRROR PUBLISHING LTD	6655818	Revenue	1KTCF	Insurance Recoverables	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	42223	TRINITY MIRROR PUBLISHING LTD	6655805	Revenue	1V209	S.278 Developers Works	508.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	42223	TRINITY MIRROR PUBLISHING LTD	6655806	Revenue	1KTCF	Insurance Recoverables	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42219	TRINITY MIRROR PUBLISHING LTD	6655817	Revenue	1DR03	Grainger Market	900.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42223	TRINITY MIRROR PUBLISHING LTD	6655809	Revenue	1V030	Development Management	838.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42237	TRINITY MIRROR PUBLISHING LTD	6673268	Revenue	1D532	Selective Licensing	767.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42219	TRINITY MIRROR PUBLISHING LTD	6655818	Revenue	1KTCF	Insurance Recoverables	165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42223	TRINITY MIRROR PUBLISHING LTD	6655805	Revenue	1V209	S.278 Developers Works	320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42223	TRINITY MIRROR PUBLISHING LTD	6655806	Revenue	1KTCF	Insurance Recoverables	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42223	TRINITY MIRROR PUBLISHING LTD	6655809	Revenue	1V030	Development Management	529.74
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	42237	TRINITY MIRROR PUBLISHING LTD	6673268	Revenue	1D532	Selective Licensing	97.65
Chief Executive's	CD - Regional & European Prog	Supplies & Services	42237	TRINITY MIRROR PUBLISHING LTD	6655047	Revenue	1FN12	Eco Dev City Skills Fund	950.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6663054	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6663056	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6663061	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6663063	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6663064	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6667734	Revenue	1FT04	Policy & Comms Team	350.36
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6667736	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6667738	Revenue	1FT04	Policy & Comms Team	767.25
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42241	TRINITY MIRROR PUBLISHING LTD	6667739	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42242	TRINITY MIRROR PUBLISHING LTD	6667731	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42242	TRINITY MIRROR PUBLISHING LTD	6667733	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42242	TRINITY MIRROR PUBLISHING LTD	6676869	Revenue	1FT04	Policy & Comms Team	994.08
Chief Executive's	CD-Communications and Marketing	Supplies & Services	42243	TRINITY MIRROR PUBLISHING LTD	6676878	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	Exchequer Payroll	Employees	06/08/2015	TRINITY MIRROR PUBLISHING LTD	6629860	Revenue	1KEMC	Highways	1,913.00
Children's Services	Invoice	Capital Expenditure	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6641508	Capital	2DP02	Dev't Capital CC	543.06
Children's Services	Invoice	Capital Expenditure	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648844	Capital	2DP02	Dev't Capital CC	571.64
Children's Services	Invoice	Capital Expenditure	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648846	Capital	2DP02	Dev't Capital CC	743.13
Children's Services	Invoice	Capital Expenditure	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648855	Capital	2DP02	Dev't Capital CC	1,267.13
Children's Services	Invoice	Capital Expenditure	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648856	Capital	2DP02	Dev't Capital CC	428.73
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6641508	Revenue	1FT04	Policy & Comms Team	-120.22
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6641510	Revenue	1FT04	Policy & Comms Team	-568.98
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6641511	Revenue	1FT04	Policy & Comms Team	-1,778.88
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648838	Revenue	1FT04	Policy & Comms Team	-342.98
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648840	Revenue	1FT04	Policy & Comms Team	-165.96
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648844	Revenue	1FT04	Policy & Comms Team	-221.28
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648846	Revenue	1FT04	Policy & Comms Team	-287.66
Children's Services	Invoice	Internal Recharges	42223	TRINITY MIRROR PUBLISHING LTD	6648854	Revenue	1FT04	Policy & Comms Team	-320.86
Children's Services	Invoice	Internal Recharges	42223	TRINITY MIRROR PUBLISHING LTD	6648855	Revenue	1FT04	Policy & Comms Team	-490.50
Children's Services	Invoice	Internal Recharges	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648856	Revenue	1FT04	Policy & Comms Team	-165.96
Children's Services	Invoice	Internal Recharges	42223	TRINITY MIRROR PUBLISHING LTD	6648861	Revenue	1FT04	Policy & Comms Team	-1,778.88
Children's Services	Invoice	Supplies & Services	42223	TRINITY MIRROR PUBLISHING LTD	6641510	Revenue	1V030	Development Management	900.88
Children's Services	Invoice	Supplies & Services	42223	TRINITY MIRROR PUBLISHING LTD	6641511	Revenue	1D522	Other Licensing	2,816.56

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	42223	TRINITY MIRROR PUBLISHING LTD	6648840	Revenue	1V030	Development Management	262.77
Children's Services	Invoice	Supplies & Services	42223	TRINITY MIRROR PUBLISHING LTD	6648854	Revenue	1V030	Development Management	508.02
Children's Services	Invoice	Supplies & Services	42223	TRINITY MIRROR PUBLISHING LTD	6648861	Revenue	1D522	Other Licensing	2,816.56
Children's Services	Invoice	Support Services	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6641510	Revenue	1V030	Development Management	568.98
Children's Services	Invoice	Support Services	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6641511	Revenue	1D522	Other Licensing	1,778.88
Children's Services	Invoice	Support Services	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648838	Revenue	1V030	Development Management	886.04
Children's Services	Invoice	Support Services	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648840	Revenue	1V030	Development Management	165.96
Children's Services	Invoice	Support Services	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648854	Revenue	1V030	Development Management	320.86
Children's Services	Invoice	Support Services	07/08/2015	TRINITY MIRROR PUBLISHING LTD	6648861	Revenue	1D522	Other Licensing	1,778.88
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/08/2015	TRINITY MIRROR PUBLISHING LTD	6666317	Revenue	1KL3A	City Hall	350.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/08/2015	TRINITY MIRROR PUBLISHING LTD	6666322	Revenue	1KL3A	City Hall	450.00
Environment & Regeneration	Allendale Rd	Current Assets	20/08/2015	TRIO PLUS (UK) LTD	6673238	Revenue	4RX01	General Fund	900.00
Environment & Regeneration	Highways	Supplies & Services	19/08/2015	TRUST SALES CONSULTANCY LTD	6669301	Revenue	1KELA	Traffic Sig General O/H	996.00
Environment & Regeneration	Highways	Current Assets	18/08/2015	TRUST SALES CONSULTANCY LTD	6654132	Revenue	4RX01	General Fund	910.00
Environment & Regeneration	Highways	Current Assets	19/08/2015	TRUST SALES CONSULTANCY LTD	6669301	Revenue	4RX01	General Fund	910.00
Environment & Regeneration	Highways	Supplies & Services	26/08/2015	TT2 LTD	6677409	Revenue	1KELA	Traffic Sig General O/H	1,000.00
Adult and Culture	Social Services	Third Party Payments	05/08/2015	TTP COUNSELLING CENTRE LTD	6644281	Revenue	1MP27	DAT Residential Rehab	2,785.71
Adult and Culture	Social Services	Third Party Payments	05/08/2015	TTP COUNSELLING CENTRE LTD	6644283	Revenue	1MP27	DAT Residential Rehab	2,523.68
Adult and Culture	Social Services	Third Party Payments	05/08/2015	TTP COUNSELLING CENTRE LTD	6644475	Revenue	1MP27	DAT Residential Rehab	2,785.71
Adult and Culture	Social Services	Third Party Payments	05/08/2015	TTP COUNSELLING CENTRE LTD	6644477	Revenue	1MP27	DAT Residential Rehab	873.09
Children's Services	Int Childhood Services	Supplies & Services	05/08/2015	TTS GROUP LTD	6565693	Revenue	1E464	Shieldfield Community C C P	254.73
Environment & Regeneration	Allendale Building	Current Assets	26/08/2015	TURFCARE SPECIALISTS LIMITED	6677128	Revenue	4RX01	General Fund	525.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/08/2015	TURNER & TOWNSEND	6667702	Capital	2N101	Capital Grants	9,223.96
HRA	HRA Planning QS	Capital Expenditure	11/08/2015	TURNER FACILITIES MANAGEMENT LTD	6661138	Capital	2HE01	Capital Citywide	241,997.38
HRA	HRA Planning QS	Capital Expenditure	12/08/2015	TURNER FACILITIES MANAGEMENT LTD	6667314	Capital	2HE01	Capital Citywide	209,507.05
HRA	HRA Planning QS	Capital Expenditure	05/08/2015	TURNER FACILITIES MANAGEMENT LTD	6659889	Capital	2HE01	Capital Citywide	227,956.34
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	TURNING POINT SERVICES LTD	6656670	Revenue	1ML09	PH - Drugs and alcohol	48,027.56
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	42233	TURNING POINT SERVICES LTD	6670058	Revenue	1VP30	ABC Project	5,036.24
Children's Services	Invoice	Supplies & Services	42235	TURNING POINT SERVICES LTD	6672528	Revenue	4RX01	General Fund	9,605.51
Children's Services	Invoice	Supplies & Services	42235	TURNING POINT SERVICES LTD	6672529	Revenue	4RX01	General Fund	9,605.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	42227	TWEED VIEW HOUSE CARE HOME	6664839	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	TWEED VIEW HOUSE CARE HOME	6664839	Revenue	1MG10	Nursing Care OP	1,947.44
Adult and Culture	EEC Homeless	Transfer Payments	06/08/2015	TYNE HOUSING ASSOCIATION	6620295	Revenue	1VH26	Housing & Welfare Rights	1,370.56
Adult and Culture	EEC Homeless	Transfer Payments	05/08/2015	TYNE HOUSING ASSOCIATION	6620388	Revenue	1VH26	Housing & Welfare Rights	378.20
Adult and Culture	EEC Homeless	Transfer Payments	05/08/2015	TYNE HOUSING ASSOCIATION	6622935	Revenue	1VH26	Housing & Welfare Rights	424.38
Adult and Culture	Social Services	Supplies & Services	26/08/2015	TYNE METROPOLITAN COLLEGE	6672517	Revenue	1E20P	High Needs Post16 Funding	7,128.31
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	TYNEDALE ROADSTONE	6670051	Revenue	1KEMC	Highways	1,589.70
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	TYNEDALE ROADSTONE	6670081	Revenue	1KEMC	Highways	574.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	TYNEDALE ROADSTONE	6670082	Revenue	1KEMC	Highways	1,057.35
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6669797	Revenue	1KEMC	Highways	346.47
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6669803	Revenue	1KEMC	Highways	442.05
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6669809	Revenue	1KEMC	Highways	524.80
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6669815	Revenue	1KEMC	Highways	434.70
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6669831	Revenue	1KEMC	Highways	1,098.30
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670511	Revenue	1KEMC	Highways	1,057.28
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670513	Revenue	1KEMC	Highways	552.30
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670515	Revenue	1KEMC	Highways	464.64
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670537	Revenue	1KEMC	Highways	652.05
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670538	Revenue	1KEMC	Highways	425.25
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670539	Revenue	1KEMC	Highways	980.70
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670542	Revenue	1KEMC	Highways	935.68
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670548	Revenue	1KEMC	Highways	531.20
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670551	Revenue	1KEMC	Highways	534.45
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670910	Revenue	1KEMC	Highways	1,371.30
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6670918	Revenue	1KEMC	Highways	1,059.45
Environment & Regeneration	Highways	Supplies & Services	42234	TYNEDALE ROADSTONE	6670922	Revenue	1KEMC	Highways	668.85
Environment & Regeneration	Highways	Supplies & Services	42234	TYNEDALE ROADSTONE	6670925	Revenue	1KEMC	Highways	343.04
Environment & Regeneration	Highways	Supplies & Services	42234	TYNEDALE ROADSTONE	6670928	Revenue	1KEMC	Highways	429.45
Environment & Regeneration	Highways	Supplies & Services	42234	TYNEDALE ROADSTONE	6670929	Revenue	1KEMC	Highways	908.60
Environment & Regeneration	Highways	Supplies & Services	42234	TYNEDALE ROADSTONE	6670931	Revenue	1KEMC	Highways	546.00
Environment & Regeneration	Highways	Supplies & Services	42234	TYNEDALE ROADSTONE	6670932	Revenue	1KEMC	Highways	1,005.90
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6671199	Revenue	1KEMC	Highways	846.30
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6671201	Revenue	1KEMC	Highways	1,511.58
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6671204	Revenue	1KEMC	Highways	1,908.90
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6671321	Revenue	1KEMC	Highways	607.70
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	TYNEDALE ROADSTONE	6671329	Revenue	1KEMC	Highways	548.10
Environment & Regeneration	Highways	Supplies & Services	24/08/2015	TYNEDALE ROADSTONE	6669911	Revenue	1KEMC	Highways	1,454.60
Environment & Regeneration	Highways	Supplies & Services	20/08/2015	TYNEDALE ROADSTONE	6669836	Revenue	1KEMC	Highways	555.45
Environment & Regeneration	Highways	Supplies & Services	21/08/2015	TYNEDALE ROADSTONE	6669909	Revenue	1KEMC	Highways	551.25
Environment & Regeneration	Highways	Current Assets	25/08/2015	TYNEDALE ROADSTONE	6670045	Revenue	4RX01	General Fund	678.50
Environment & Regeneration	Highways	Current Assets	26/08/2015	TYNEDALE ROADSTONE	6670046	Revenue	4RX01	General Fund	495.60
Environment & Regeneration	Highways	Current Assets	27/08/2015	TYNEDALE ROADSTONE	6669838	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	27/08/2015	TYNEDALE ROADSTONE	6669910	Revenue	4RX01	General Fund	618.32
Environment & Regeneration	Highways	Current Assets	27/08/2015	TYNEDALE ROADSTONE	6669913	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	27/08/2015	TYNEDALE ROADSTONE	6670079	Revenue	4RX01	General Fund	620.68
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669792	Revenue	4RX01	General Fund	612.42
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669795	Revenue	4RX01	General Fund	729.24

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669796	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669801	Revenue	4RX01	General Fund	733.96
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669802	Revenue	4RX01	General Fund	1,226.02
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669804	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669805	Revenue	4RX01	General Fund	851.96
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669806	Revenue	4RX01	General Fund	612.42
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669807	Revenue	4RX01	General Fund	977.04
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669808	Revenue	4RX01	General Fund	1,086.78
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669810	Revenue	4RX01	General Fund	719.80
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669813	Revenue	4RX01	General Fund	614.78
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669814	Revenue	4RX01	General Fund	1,082.06
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669817	Revenue	4RX01	General Fund	489.70
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6669820	Revenue	4RX01	General Fund	525.10
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6670512	Revenue	4RX01	General Fund	724.52
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6670536	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6670549	Revenue	4RX01	General Fund	495.60
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6670912	Revenue	4RX01	General Fund	1,227.20
Environment & Regeneration	Highways	Current Assets	42234	TYNEDALE ROADSTONE	6670915	Revenue	4RX01	General Fund	909.78
Environment & Regeneration	Highways	Current Assets	42234	TYNEDALE ROADSTONE	6671202	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	42234	TYNEDALE ROADSTONE	6671322	Revenue	4RX01	General Fund	995.92
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671328	Revenue	4RX01	General Fund	993.56
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671330	Revenue	4RX01	General Fund	487.34
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671332	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671333	Revenue	4RX01	General Fund	486.16
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671334	Revenue	4RX01	General Fund	972.32
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671335	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671336	Revenue	4RX01	General Fund	483.80
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671338	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	42234	TYNEDALE ROADSTONE	6671339	Revenue	4RX01	General Fund	476.72
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671340	Revenue	4RX01	General Fund	479.08
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671341	Revenue	4RX01	General Fund	542.80
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671343	Revenue	4RX01	General Fund	476.72
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671344	Revenue	4RX01	General Fund	588.82
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671345	Revenue	4RX01	General Fund	484.98
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671346	Revenue	4RX01	General Fund	1,069.08
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671347	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	18/08/2015	TYNEDALE ROADSTONE	6671348	Revenue	4RX01	General Fund	789.42
Environment & Regeneration	Highways	Current Assets	19/08/2015	TYNEDALE ROADSTONE	6669832	Revenue	4RX01	General Fund	901.52
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2015	TYNESIDE COACHWORKS	6656096	Revenue	1KESH	Light Workshop Routine Repair	920.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	TYNESIDE RAPE CRISIS CENTRE	6660925	Revenue	1MX19	Domestic Violence	1,443.12
HRA	HRA C.C.A.S.	Capital Expenditure	13/08/2015	TYNETEC LTD	6659922	Capital	2HE01	Capital Citywide	4,186.40
HRA	HRA C.C.A.S.	Capital Expenditure	14/08/2015	TYNETEC LTD	6665132	Capital	2HE01	Capital Citywide	4,816.50
HRA	HRA C.C.A.S.	Capital Expenditure	21/08/2015	TYNETEC LTD	6670170	Capital	2HE01	Capital Citywide	1,428.20
Children's Services	Invoice	Supplies & Services	18/08/2015	UK CONTAINER MAINTENANCE	6664977	Revenue	1KE42	Waste Collect Trade Overhead	1,260.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	06/08/2015	UK CONTAINER MAINTENANCE	6647504	Revenue	1KE42	Waste Collect Trade Overhead	4,776.00
Environment & Regeneration	Highways	Supplies & Services	42230	UK CONTAINER MAINTENANCE	6664967	Revenue	1KE41	Waste Collect Domestic Refuse	668.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	UNISON LOTTERY	6657880	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	UNISON LOTTERY	6657880	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	UNISON LOTTERY	6657880	Revenue	3RNF2	Kenton Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04/08/2015	UNISON LOTTERY	6657880	Revenue	3RND2	SacredHeart Acad Payroll Deds	1.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2015	UNITED RESPONSE	6650343	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	28/08/2015	UNITED RESPONSE	6678221	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	UNITED RESPONSE	6677326	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	UNITED RESPONSE	6658201	Revenue	1MK50	Supported Living LD	98,978.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	UNITED RESPONSE	6658361	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	UNITED RESPONSE	6658411	Revenue	1MK51	Home Care LD	5,263.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	UNITED RESPONSE	6658411	Revenue	1MK55	Home Care Family/Carer LD	3,303.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	UNITED RESPONSE	6677326	Revenue	1MK20	Residential Care LD	4,591.92
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	UNITED RESPONSE	6663505	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	UNITED RESPONSE	6663507	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	UNITED RESPONSE	6663995	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	UNITED RESPONSE	6663996	Revenue	1MD66	CWD Care Packages	512.57
Children's Services	Childrens Services Support	Third Party Payments	12/08/2015	UNITED RESPONSE	6664773	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015	UNITED RESPONSE	6659911	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015	UNITED RESPONSE	6659918	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015	UNITED RESPONSE	6659927	Revenue	1MD66	CWD Care Packages	552.00
Children's Services	Childrens Services Support	Third Party Payments	06/08/2015	UNITED RESPONSE	6659928	Revenue	1MD66	CWD Care Packages	552.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6655800	Capital	2DP02	Devt Capital CC	2,708.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6655801	Capital	2DP02	Devt Capital CC	2,745.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6655802	Capital	2DP02	Devt Capital CC	4,751.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/08/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6655803	Capital	2DP02	Devt Capital CC	4,212.62
Environment & Regeneration	E&R - Technical Consultancy	Support Services	14/08/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6655172	Revenue	1V092	UTMC	5,307.78
Adult and Culture	Social Services	Supplies & Services	27/08/2015	UNIVERSITY OF NORTHUMBRIA	6677138	Revenue	1VH28	Regional Homeless Prevn Grant	1,350.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	25/08/2015	UNIVERSITY OF NORTHUMBRIA	6676278	Revenue	1FK03	Municipal Elections	1,230.76
Children's Services	Int Childhood Services	Employees	28/08/2015	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	6678890	Revenue	1MB20	Workforce Reform	3,608.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	VALLEY VIEW RESIDENTIAL HOME	6677217	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	VALLEY VIEW RESIDENTIAL HOME	6677217	Revenue	1MG20	Residential Care OP	1,700.00

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2015	VIC YOUNG (SOUTH SHIELDS) LTD	6668036	Revenue	1KESH	Light Workshop Routine Repair	254.90
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	VIC YOUNG (SOUTH SHIELDS) LTD	6676146	Revenue	1KESH	Light Workshop Routine Repair	389.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	VICTIM SUPPORT	6660919	Revenue	1MX19	Domestic Violence	17,563.56
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	VIDEX SECURITY LTD	6655979	Revenue	1KVEE	Electrical Stand Alone Works	744.53
HRA	HRA IT/Ngate	Capital Expenditure	28/08/2015	VIGLEN LTD	6667326	Capital	2HE01	Capital Citywide	3,215.00
HRA	HRA IT/Ngate	Capital Expenditure	19/08/2015	VIGLEN LTD	6651896	Capital	2HE01	Capital Citywide	1,008.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/08/2015	VIRGIN MEDIA	6674310	Capital	2N401	Capital General	6,702.07
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	11/08/2015	VIRGIN MEDIA BUSINESS	6645561	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/08/2015	VIRGIN MEDIA BUSINESS	6678861	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/08/2015	VIRGIN MEDIA BUSINESS	6674867	Revenue	1E761	SB ICT Broadband Connectivity	79,069.36
Chief Executive's	CD - SPAM Trading Account	Premises	42241	VIRGIN MONEY	6654091	Revenue	1DV16	The Tower	19,864.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25/08/2015	VISHAY PM ONBOARD LTD	6676134	Revenue	1KESA	Heavy Workshop Routine Repair	1,344.69
Chief Executive's	CD - Markets	Premises	42233	VITAL ENERGI UTILITIES LIMITED	6669694	Revenue	1DY02	The Cedars Block	4,009.91
HRA	HRA General	Premises	19/08/2015	VITAL ENERGI UTILITIES LIMITED	6672637	Revenue	1HGA7	DH - Biomass	27,348.31
Children's Services	Int Childhood Services	Supplies & Services	25/08/2015	VIV HOGG CONSULTANCY LTD	6675817	Revenue	1MB20	Workforce Reform	1,000.00
Adult and Culture	Library Admin	Supplies & Services	25/08/2015	VOCERA COMMUNICATION INC	6650565	Revenue	1EJ20	City Library Premises	4,320.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	25/08/2015	VODAFONE CORPORATE	6610556	Revenue	1CX50	Technical Refresh	2,969.36
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/08/2015	VODAFONE CORPORATE	6677121	Revenue	1CX50	Technical Refresh	2,969.36
Children's Services	Invoice	Supplies & Services	19/08/2015	VODAFONE CORPORATE	6670012	Revenue	1CX50	Technical Refresh	2,594.78
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2015	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	6677354	Revenue	1KESA	Heavy Workshop Routine Repair	268.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	VOYAGE	6677263	Revenue	1MG20	Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	VOYAGE	6677263	Revenue	1MH20	Residential Care PD	8,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	VOYAGE	6677263	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	VOYAGE LTD	6658315	Revenue	1MK50	Supported Living LD	4,347.32
Chief Executive's	CD - Legal Services	Supplies & Services	03/08/2015	VP BASTION LTD	6656714	Revenue	1FA51	Coroner	1,130.30
Environment & Regeneration	Highways	Supplies & Services	18/08/2015	WACKER NEUSON LTD	6660038	Revenue	1KEMC	Highways	715.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42229	WALKER CENTRAL FOOTBALL CLUB	6667661	Revenue	1KN63	Walker Ward	3,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WALKER LODGE	6677210	Revenue	1MG20	Residential Care OP	-10,337.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WALKER LODGE	6677210	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WALKER LODGE	6677210	Revenue	1MG20	Residential Care OP	35,057.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WALKER LODGE	6677210	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WALKER MEDICAL GROUP	6660579	Revenue	1ML10	PH - Sexual health -C'ception	4,944.12
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	WALKER ORGANICS	6645779	Revenue	1KEAT	Hortic Services Overhead	546.48
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	WALKER ORGANICS	6645782	Revenue	1KECA	Rothbury Terrace Overheads	542.70
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2015	WALKER ORGANICS	6645784	Revenue	1KECA	Rothbury Terrace Overheads	543.51
Children's Services	Childrens Services Support	Transport	11/08/2015	WALKER TAXIS	6664737	Revenue	1MD62	Support to LAC	1,140.00
Children's Services	Childrens Services Support	Transport	42226	WALKER TAXIS	6663044	Revenue	1MD62	Support to LAC	1,320.00
Children's Services	Childrens Services Support	Transport	24/08/2015	WALKER TAXIS	6675084	Revenue	1MD62	Support to LAC	1,320.00
Children's Services	Childrens Services Support	Transport	24/08/2015	WALKER TAXIS	6675085	Revenue	1MD62	Support to LAC	820.00
Children's Services	Childrens Services Support	Transport	24/08/2015	WALKER TAXIS	6675086	Revenue	1MD62	Support to LAC	720.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/08/2015	WALL TO WALL	6656366	Revenue	1KL3A	City Hall	306.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WALLACE HOUSE	6677218	Revenue	1MG20	Residential Care OP	1,744.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/08/2015	WARD HADAWAY	6647284	Revenue	1V075	Guildhall	941.50
Chief Executive's	CD - Legal Services	Supplies & Services	42233	WARD HADAWAY	6655106	Revenue	1RB16	Transformation Costs	429.00
Chief Executive's	CD - Legal Services	Supplies & Services	42233	WARD HADAWAY	6669781	Revenue	1V075	Guildhall	2,388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015	WARREN ACCESS LTD	6653377	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2015	WARREN ACCESS LTD	6653378	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2015	WARREN ACCESS LTD	6640248	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2015	WARREN ACCESS LTD	6640300	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2015	WARREN ACCESS LTD	6653376	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015	WARREN ACCESS LTD	6656211	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2015	WARREN ACCESS LTD	6656212	Revenue	1KESY	Fleet Services Hire office	1,328.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2015	WARREN ACCESS LTD	6665005	Revenue	1KB06	Citybuild Training	3,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WASHINGTON GRANGE	6664840	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WASHINGTON GRANGE	6664840	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WASHINGTON LODGE CARE HOME	6664865	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	06/08/2015	WATES CONSTRUCTION LTD	6661154	Capital	2HE7A	Capital Cont 7-Benwell	122,216.19
HRA	HRA Planning QS	Capital Expenditure	05/08/2015	WATES CONSTRUCTION LTD	6650324	Capital	2HE2U	Capital Cont 2-Walker	414,245.31
Chief Executive's	CD - SPAM Trading Account	Premises	42242	WATSON ELECTRICALS	6669926	Revenue	1DY49	Wards Building/Waygood	333.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MG10	Nursing Care OP	-3,354.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MG20	Residential Care OP	-3,111.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MG10	Nursing Care OP	54,101.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MG20	Residential Care OP	10,124.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MK10	Nursing Care LD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WAVERLEY LODGE	6664831	Revenue	1MG43	Carers Support Payments OP	1,348.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	WAVERLEY LODGE	6658218	Revenue	1MG50	Home Care-Spot Purchased OP	3,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	WAVERLEY LODGE	6658219	Revenue	1MG50	Home Care-Spot Purchased OP	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	WAVERLEY LODGE	6658220	Revenue	1MK50	Supported Living LD	576.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/08/2015	WAY2COMMUNICATE TLD	6663366	Capital	2N401	Capital General	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/08/2015	WAYMARKS	6658195	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	WAYMARKS	6658195	Revenue	1MK50	Supported Living LD	48,351.88
Adult and Culture	Social Services	Supplies & Services	10/08/2015	WELBECK PRIMARY ACADEMY	6663036	Revenue	1E20H	High Needs Headroom	5,660.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/08/2015	WELLINFORMED LTD	6651940	Revenue	1EJ13	Stock Services	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WENSLEY HOUSE	6664848	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WENSLEY HOUSE	6664848	Revenue	1MG20	Residential Care OP	1,890.28

Newcastle City Council Invoices over £250 paid in August 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WENTWORTH GRANGE	6677209	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WENTWORTH GRANGE	6677209	Revenue	1MH20	Residential Care PD	2,600.00
Environment & Regeneration	Allendale Building	Current Assets	18/08/2015	WERNICK HIRE LTD	6635711	Revenue	4RX01	General Fund	531.42
Environment & Regeneration	Highways	Current Assets		42222 WERNICK HIRE LTD	6633268	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets		42222 WERNICK HIRE LTD	6633269	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets		42222 WERNICK HIRE LTD	6633270	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets		42243 WERNICK HIRE LTD	6668518	Revenue	4RX01	General Fund	714.57
Environment & Regeneration	Highways	Current Assets		42243 WERNICK HIRE LTD	6668527	Revenue	4RX01	General Fund	708.58
Environment & Regeneration	Highways	Current Assets	27/08/2015	WERNICK HIRE LTD	6668530	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27/08/2015	WERNICK HIRE LTD	6668532	Revenue	4RX01	General Fund	342.86
Environment & Regeneration	Highways	Current Assets	27/08/2015	WERNICK HIRE LTD	6668533	Revenue	4RX01	General Fund	251.44
Environment & Regeneration	Highways	Current Assets	18/08/2015	WERNICK HIRE LTD	6633263	Revenue	4RX01	General Fund	514.28
Environment & Regeneration	Highways	Current Assets	18/08/2015	WERNICK HIRE LTD	6668520	Revenue	4RX01	General Fund	664.29
Environment & Regeneration	Highways	Current Assets	19/08/2015	WERNICK HIRE LTD	6668524	Revenue	4RX01	General Fund	278.57
Environment & Regeneration	Highways	Current Assets	19/08/2015	WERNICK HIRE LTD	6668526	Revenue	4RX01	General Fund	708.58
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	13/08/2015	WEST DENTON PLAYGROUP	6668070	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Social Services-Care Support	Supplies & Services	03/08/2015	WEST END REFUGEE SERVICE	6656661	Revenue	1VH28	Regional Homeless Prevnt Grant	8,340.00
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	WEST END WOMEN AND GIRLS CENTRE	6660914	Revenue	1MX19	Domestic Violence	6,032.60
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	WEST END WOMEN AND GIRLS CENTRE	6656669	Revenue	1ML07	PH -Obesity and phys activity	2,769.48
Chief Executive's	CD - Safe Newcastle Unit	Premises		42223 WEST END WOMEN AND GIRLS CENTRE	6651722	Revenue	1VP25	Safe Newcastle Programme	1,030.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		42236 WEST END WOMENS & GIRLS CENTRE	6672560	Revenue	1KN21	Elswick Ward	10,000.00
Adult and Culture	Social Services	Third Party Payments		42237 WEST FARM RESIDENTIAL CARE	6674319	Revenue	1MG20	Residential Care OP	28,570.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WEST FARM RESIDENTIAL CARE	6664860	Revenue	1MG20	Residential Care OP	-3,143.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/08/2015	WEST FARM RESIDENTIAL CARE	6673209	Revenue	1MG20	Residential Care OP	-2,042.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WEST FARM RESIDENTIAL CARE	6664860	Revenue	1MG20	Residential Care OP	15,465.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/08/2015	WEST FARM RESIDENTIAL CARE	6673209	Revenue	1MG20	Residential Care OP	7,659.36
Chief Executive's	CD - Accountancy NOR	Other Income	10/08/2015	WEST NEWCASTLE ACADEMY	6653311	Revenue	1E558	SB Music Service	879.70
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WEST ROAD MEDICAL CENTRE	6660575	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WEST ROAD MEDICAL CENTRE	6660575	Revenue	1ML10	PH - Sexual health -C'ception	2,394.49
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WEST ROAD MEDICAL CENTRE	6660575	Revenue	1ML03	PH - NHS Health Checks	72.00
Environment & Regeneration	NS: Waste Management	Capital Expenditure	06/08/2015	WESTCON EQUIPMENT (UK) LTD	6660777	Capital	2DP02	Dev't Capital CC	223,000.00
Environment & Regeneration	NS: Waste Management	Transport	14/08/2015	WESTCON EQUIPMENT (UK) LTD	6669087	Revenue	1KE23	Sandhills	9,215.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WESTERHOPE MEDICAL GROUP	6660587	Revenue	1ML09	PH - Drugs and alcohol	1,685.64
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WESTERHOPE MEDICAL GROUP	6660587	Revenue	1ML11	PH - Smoking & Tobacco	310.00
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	WESTERHOPE MEDICAL GROUP	6660587	Revenue	1ML10	PH - Sexual health -C'ception	1,371.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WESTMINSTER HAWTHORNS	6677226	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WESTMINSTER HAWTHORNS	6677226	Revenue	1MH10	Nursing Care PD	6,061.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTOE GRANGE	6664846	Revenue	1MG20	Residential Care OP	1,933.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MG20	Residential Care OP	-1,360.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MG10	Nursing Care OP	32,362.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MG20	Residential Care OP	15,719.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MH20	Residential Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MM10	Nursing Care MH	13,233.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WESTWOOD LODGE NURSING HOME	6664868	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		42229 WESTWOOD LODGE NURSING HOME	6667962	Revenue	1MG10	Nursing Care OP	1,233.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		42229 WESTWOOD LODGE NURSING HOME	6667962	Revenue	1MM10	Nursing Care MH	616.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WHEATFIELD COURT	6677186	Revenue	1MG10	Nursing Care OP	-9,304.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WHEATFIELD COURT	6677186	Revenue	1MG20	Residential Care OP	-1,120.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WHEATFIELD COURT	6677186	Revenue	1MH10	Nursing Care PD	-443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WHEATFIELD COURT	6677186	Revenue	1MG10	Nursing Care OP	65,189.55
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 WHEATFIELD COURT	6677186	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WHEATFIELD COURT	6677186	Revenue	1MH10	Nursing Care PD	2,417.28
Adult and Culture	Social Services-Carefirst	Third Party Payments		42242 WHEATFIELD COURT	6677345	Revenue	1MG10	Nursing Care OP	1,792.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	WHITWORTH CHEMIST	6610584	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services	Third Party Payments	13/08/2015	WHITWORTH CHEMIST	6610584	Revenue	1ML10	PH - Sexual health -C'ception	56.80
Adult and Culture	Social Services	Third Party Payments		42222 WHITWORTH CHEMIST	6640323	Revenue	1ML09	PH - Drugs and alcohol	780.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WHORLTON GRANGE	6677193	Revenue	1MG20	Residential Care OP	-11,429.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WHORLTON GRANGE	6677193	Revenue	1MG20	Residential Care OP	37,638.80
Environment & Regeneration	Highways	Premises	26/08/2015	WICKSTEED LEISURE LTD	6569028	Revenue	1KEKC	Env Imp lsm Hard Landscape	2,656.50
Environment & Regeneration	Highways	Premises	26/08/2015	WICKSTEED LEISURE LTD	6593921	Revenue	1KEKC	Env Imp lsm Hard Landscape	2,656.50
Environment & Regeneration	Highways	Premises	27/08/2015	WICKSTEED LEISURE LTD	6648191	Revenue	1KEMC	Highways	3,076.50
Children's Services	Invoice	Employees	17/08/2015	WIDER PLAN LTD	6670260	Revenue	1CF00	Payroll	44.13
Children's Services	Invoice	Employees	17/08/2015	WIDER PLAN LTD	6670262	Revenue	1CF00	Payroll	453.45
Children's Services	Invoice	Employees	17/08/2015	WIDER PLAN LTD	6670265	Revenue	1CF00	Payroll	32.86
Children's Services	Invoice	Employees	17/08/2015	WIDER PLAN LTD	6670267	Revenue	1CF00	Payroll	9.31
Children's Services	Invoice	Employees	17/08/2015	WIDER PLAN LTD	6670273	Revenue	1CF00	Payroll	15.93
Children's Services	Invoice	Employees		42233 WIDER PLAN LTD	6670274	Revenue	1CF00	Payroll	182.44
Children's Services	Invoice	Employees		42233 WIDER PLAN LTD	6670277	Revenue	1CF00	Payroll	138.91
Children's Services	Invoice	Employees		42233 WIDER PLAN LTD	6670281	Revenue	1CF00	Payroll	58.71
Children's Services	Invoice	Employees	17/08/2015	WIDER PLAN LTD	6670283	Revenue	1CF00	Payroll	120.62
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/08/2015	WILDCARD UK LTD	6648493	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/08/2015	WILDCARD UK LTD	6646483	Capital	2N401	Capital General	3,000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/08/2015	WILDCARD UK LTD	6653599	Revenue	1E761	SB ICT Broadband Connectivity	2,475.00
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661995	Revenue	4RX01	General Fund	955.36
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661997	Revenue	4RX01	General Fund	255.03
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661998	Revenue	4RX01	General Fund	886.95
Environment & Regeneration	Allendale Building	Current Assets	25/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6662000	Revenue	4RX01	General Fund	371.07
Environment & Regeneration	Highways	Premises	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6654559	Revenue	1KEMC	Highways	1,178.00
Environment & Regeneration	Highways	Premises	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6672916	Revenue	1KEMC	Highways	557.99
Environment & Regeneration	Highways	Premises	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6672917	Revenue	1KEMC	Highways	396.92
Environment & Regeneration	Highways	Supplies & Services	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6673996	Revenue	1KEMC	Highways	365.00
Environment & Regeneration	Highways	Transport	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661197	Revenue	1KEMC	Highways	354.29
Environment & Regeneration	Highways	Transport	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661198	Revenue	1KEMC	Highways	2,108.09
Environment & Regeneration	Highways	Transport	27/08/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6661200	Revenue	1KEMC	Highways	425.76
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/08/2015	WILLINGS SERVICES LTD	6582505	Revenue	1V204	Car Parking Infrastructure	4,661.00
Adult and Culture	Social Services	Premises	27/08/2015	WILMSLOW PARK STUDENT ACCOMODATION	6678562	Revenue	1MN11	UASC >18 (LC)	6,683.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/08/2015	WINDSOR COURT NURSING &	6664869	Revenue	1MG10	Nursing Care OP	-1,459.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/08/2015	WINDSOR COURT NURSING &	6664869	Revenue	1MG10	Nursing Care OP	9,158.19
Children's Services	Invoice	Supplies & Services	12/08/2015	WOLSELEY UK LTD	6666325	Revenue	1KR5E	Gas Serv East	7,523.51
Environment & Regeneration	Allendale Rd	Long Term Assets	04/08/2015	WOLSELEY UK LTD	6656502	Revenue	4RX01	General Fund	7.80
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6653058	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6663400	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6663401	Revenue	4RX01	General Fund	14.59
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6663402	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664884	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664886	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664892	Revenue	4RX01	General Fund	4.67
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664894	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664899	Revenue	4RX01	General Fund	-0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664902	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6664906	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6668213	Revenue	4RX01	General Fund	17.21
Environment & Regeneration	Allendale Rd	Long Term Assets	24/08/2015	WOLSELEY UK LTD	6668217	Revenue	4RX01	General Fund	-0.02
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	WOLSELEY UK LTD	6653075	Revenue	1KVEM	Mechanical Stand Alone Works	540.37
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	WOLSELEY UK LTD	6653407	Revenue	1KVEM	Mechanical Stand Alone Works	521.07
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	WOLSELEY UK LTD	6656463	Revenue	1KVEM	Mechanical Stand Alone Works	665.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	WOLSELEY UK LTD	6656471	Revenue	1KVEM	Mechanical Stand Alone Works	432.89
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2015	WOLSELEY UK LTD	6656548	Revenue	1KR5E	Gas Serv East	5,207.11
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	WOLSELEY UK LTD	6656480	Revenue	1KVEM	Mechanical Stand Alone Works	788.78
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	WOLSELEY UK LTD	6656497	Revenue	1KVEM	Mechanical Stand Alone Works	345.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	WOLSELEY UK LTD	6656498	Revenue	1KVEM	Mechanical Stand Alone Works	262.74
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	WOLSELEY UK LTD	6656504	Revenue	1KVEM	Mechanical Stand Alone Works	1,423.23
Environment & Regeneration	Allendale Rd	Supplies & Services	03/08/2015	WOLSELEY UK LTD	6656807	Revenue	1KR5E	Gas Serv East	7,384.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	WOLSELEY UK LTD	6654273	Revenue	1KVEM	Mechanical Stand Alone Works	3,115.61
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	WOLSELEY UK LTD	6656417	Revenue	1KVEM	Mechanical Stand Alone Works	306.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	WOLSELEY UK LTD	6656419	Revenue	1KVEM	Mechanical Stand Alone Works	1,672.71
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	WOLSELEY UK LTD	6656421	Revenue	1KVEM	Mechanical Stand Alone Works	465.85
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2015	WOLSELEY UK LTD	6656428	Revenue	1KVEM	Mechanical Stand Alone Works	487.17
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2015	WOLSELEY UK LTD	6628204	Revenue	1KVEM	Mechanical Stand Alone Works	547.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6653062	Revenue	1KVEM	Mechanical Stand Alone Works	822.92
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656443	Revenue	1KVEM	Mechanical Stand Alone Works	295.51
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656453	Revenue	1KR21	M&E Gas Servicing	632.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656454	Revenue	1KR12	DDA	62.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656454	Revenue	1KR21	M&E Gas Servicing	1,264.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656467	Revenue	1KVEM	Mechanical Stand Alone Works	611.89
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656472	Revenue	1KVEM	Mechanical Stand Alone Works	330.81
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6656478	Revenue	1KVEM	Mechanical Stand Alone Works	439.30
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664890	Revenue	1KVEM	Mechanical Stand Alone Works	328.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664891	Revenue	1KVEM	Mechanical Stand Alone Works	362.70
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664893	Revenue	1KVEM	Mechanical Stand Alone Works	256.28
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664908	Revenue	1KVEM	Mechanical Stand Alone Works	352.52
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664920	Revenue	1KVEM	Mechanical Stand Alone Works	316.08
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664921	Revenue	1KVEM	Mechanical Stand Alone Works	310.07
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6664925	Revenue	1KVEM	Mechanical Stand Alone Works	1,012.38
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6668202	Revenue	1KVEM	Mechanical Stand Alone Works	874.54
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6668214	Revenue	1KVEM	Mechanical Stand Alone Works	1,634.03
Environment & Regeneration	Allendale Rd	Supplies & Services	24/08/2015	WOLSELEY UK LTD	6668814	Revenue	1KVEM	Mechanical Stand Alone Works	395.86
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2015	WOLSELEY UK LTD	6668815	Revenue	1KVEM	Mechanical Stand Alone Works	733.44
Environment & Regeneration	Allendale Rd	Current Assets	04/08/2015	WOLSELEY UK LTD	6656502	Revenue	4RX01	General Fund	1,658.20
Environment & Regeneration	Allendale Rd	Current Assets	03/08/2015	WOLSELEY UK LTD	6656812	Revenue	4RX01	General Fund	1,979.03
Environment & Regeneration	Allendale Rd	Current Assets	05/08/2015	WOLSELEY UK LTD	6656430	Revenue	4RX01	General Fund	936.50
Environment & Regeneration	Allendale Rd	Current Assets	26/08/2015	WOLSELEY UK LTD	6668227	Revenue	4RX01	General Fund	1,409.18
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6653058	Revenue	4RX01	General Fund	1,905.14
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6663400	Revenue	4RX01	General Fund	610.41
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6663401	Revenue	4RX01	General Fund	995.19
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6663402	Revenue	4RX01	General Fund	1,547.10
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664884	Revenue	4RX01	General Fund	782.43
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664886	Revenue	4RX01	General Fund	1,195.93
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664892	Revenue	4RX01	General Fund	965.31

Newcastle City Council Invoices over £250 paid in August 2015

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	24/08/2015	WOLSELEY UK LTD	6664894	Revenue	4RX01	General Fund	442.81
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664899	Revenue	4RX01	General Fund	2,334.72
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664901	Revenue	4RX01	General Fund	1,930.85
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664902	Revenue	4RX01	General Fund	1,294.83
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664904	Revenue	4RX01	General Fund	448.91
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664906	Revenue	4RX01	General Fund	2,021.21
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664913	Revenue	4RX01	General Fund	464.88
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6664914	Revenue	4RX01	General Fund	1,072.13
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6668213	Revenue	4RX01	General Fund	1,115.12
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6668215	Revenue	4RX01	General Fund	1,166.31
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6668217	Revenue	4RX01	General Fund	1,623.66
Environment & Regeneration	Allendale Rd	Current Assets	24/08/2015	WOLSELEY UK LTD	6668218	Revenue	4RX01	General Fund	985.67
Environment & Regeneration	NS: District Heating	Premises	11/08/2015	WOLSELEY UK LTD	6661667	Revenue	1KR8L	Wide District Heating	512.09
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/08/2015	WOLTERSCLUWER UK	6660779	Revenue	1KE14	Waste Disposal General O/H	903.49
Environment & Regeneration	NS: Asset Man	Premises	24/08/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6668274	Revenue	1KL2A	Centre For Sport	4,700.00
HRA	HRA Planning QS	Capital Expenditure	24/08/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6667327	Capital	2HE01	Capital Citywide	7,676.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/08/2015	WOODFUEL CENTRE	6658329	Revenue	1MK60	Ind Day Care LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6677321	Revenue	1MG20	Residential Care OP	-2,571.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6677321	Revenue	1MG20	Residential Care OP	9,860.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	WOODLEY HALL CARE HOME	6677336	Revenue	4WX13	Ind Sector Client Loan Fund	2,631.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WOODLEY HALL CARE HOME	6677336	Revenue	1MG20	Residential Care OP	-2,891.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WOODLEY HALL CARE HOME	6677336	Revenue	1MG20	Residential Care OP	9,270.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2015	WORDSWORTH HOUSE	6677327	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WORDSWORTH HOUSE	6677327	Revenue	1MG10	Nursing Care OP	-7,046.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WORDSWORTH HOUSE	6677327	Revenue	1MG20	Residential Care OP	-2,642.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2015	WORDSWORTH HOUSE	6677327	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	42242	WORDSWORTH HOUSE	6677327	Revenue	1MG10	Nursing Care OP	38,048.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WORDSWORTH HOUSE	6677327	Revenue	1MG20	Residential Care OP	11,400.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WORDSWORTH HOUSE	6677327	Revenue	1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2015	WORDSWORTH HOUSE	6677351	Revenue	1MG10	Nursing Care OP	3,584.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21/08/2015	WYBONE LTD	6672264	Revenue	1KL6M	Ouseburn Park	639.96
Adult and Culture	Social Services-Care Support	Third Party Payments	03/08/2015	YMCA NEWCASTLE	6656673	Revenue	1ML07	PH -Obesity and phys activity	1,857.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42242	YMCA NEWCASTLE UPON TYNE	6667659	Revenue	1KN32	Kenton Ward	560.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	42242	YMCA NEWCASTLE UPON TYNE	6667692	Revenue	1KN32	Kenton Ward	2,492.43
Adult and Culture	Library Admin	Supplies & Services	27/08/2015	YORKSHIRE PURCHASING ORGANISATION	6553946	Revenue	1EEG1	Community Family Hub - West	419.94
Children's Services	Invoice	Long Term Assets	05/08/2015	YORKSHIRE PURCHASING ORGANISATION	6659258	Revenue	4RX01	General Fund	373.50
Children's Services	West Riverside S/Start	Supplies & Services	27/08/2015	YORKSHIRE PURCHASING ORGANISATION	6553948	Revenue	1EEG1	Community Family Hub - West	305.49
Children's Services	West Riverside S/Start	Supplies & Services	27/08/2015	YORKSHIRE PURCHASING ORGANISATION	6629312	Revenue	1EEG1	Community Family Hub - West	456.95
Adult and Culture	Social Services-Care Support	Third Party Payments	06/08/2015	YOUR HOMES NEWCASTLE	6660915	Revenue	1MX50	SP Block Gross	74,525.12
Children's Services	Educ Shieldfield	Supplies & Services	18/08/2015	YOUR LOCAL SURGERY	6670108	Revenue	1E464	Shieldfield Community C C P	1,350.00
Adult and Culture	Social Services	Supplies & Services	13/08/2015	YOUR VOICE COUNTS	6660666	Revenue	1MM94	Mental Capacity Act	5,091.17
Adult and Culture	Social Services-Care Support	Supplies & Services	06/08/2015	YOUR VOICE COUNTS	6660917	Revenue	1MM91	Independent Advocacy	1,335.52
Children's Services	Invoice	Supplies & Services	42221	YOUTH JUSTICE BOARD	6620683	Revenue	1ME01	Secure Accom (YJ)	1,738.00
Children's Services	Youth Offending Team	Supplies & Services	06/08/2015	YOUTH JUSTICE BOARD	6660652	Revenue	1ME01	Secure Accom (YJ)	1,738.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28/08/2015	ZEN INTERNET LTD	6678175	Capital	2N401	Capital General	750.00