

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	14 EIGHTH ROW	7016705	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	18 SEA VIEW VILLAS	7016653	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	05-Sep-2016	A & C WEBER UK	6875322	Revenue	2KE01	Environmental Services	2660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	A SIGNIFICANT OTHER LTD	7016831	Revenue	1MC02	Ind Sector Placements	14320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	A&J KEITH LTD	7024284	Revenue	1KVEM	Mechanical Stand Alone Works	1320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	A&J KEITH LTD	7009491	Revenue	1KVWC	Minor Works Contracts	84526.44
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	A&J KEITH LTD	7018431	Revenue	1KBRM	Sub Contractors R & M	52327.62
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	A&J KEITH LTD	7018432	Revenue	1KBRM	Sub Contractors R & M	86895.96
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	A&J KEITH LTD	7018433	Revenue	1KBRM	Sub Contractors R & M	15211.45
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Sep-2016	A&S LOCKSMITHS	7016859	Revenue	1KL60	Parks - Premises Costs	1634.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Sep-2016	AA GLOBAL LANGUAGES SERVICES LTD	7016891	Revenue	1CR01	Revs and Bens Supp&Svs	168.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Sep-2016	AA GLOBAL LANGUAGES SERVICES LTD	7016891	Revenue	1MD62	Support to LAC	154.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Sep-2016	AA GLOBAL LANGUAGES SERVICES LTD	7016891	Revenue	1FT08	Translation Unit	492.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016	AAA CHEMICALS LTD	7003656	Revenue	3KES1	Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ABBEYFIELD CASTLE FARM	7005324	Revenue	1MG20	Residential Care OP	6473.89
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ABBEYFIELD CASTLE FARM	7005324	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ABBEYMOOR	7005325	Revenue	1MG10	Nursing Care OP	10911.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ABBEYMOOR	7005325	Revenue	1MK10	Nursing Care LD	6306.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ABBEYMOOR	7005325	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ABBEYMOOR	7005325	Revenue	1MM20	Residential Care MH	-7425.14
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ABBEYMOOR	7005325	Revenue	1MK10	Nursing Care LD	-871.31
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ABBEYMOOR	7005325	Revenue	1MM10	Nursing Care MH	-793.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Sep-2016	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	7010803	Revenue	1V123	Blue Badge Applications	501.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	ABSOLUTE QUALITY CARE	7024289	Revenue	1MG50	Home Care-Spot Purchased OP	25476.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	ABSOLUTE QUALITY CARE	7024289	Revenue	1MG51	Home Care-Personal OP	513.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	ABSOLUTE QUALITY CARE	7024289	Revenue	1MH50	Home Care PD	8700.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	ABSOLUTE QUALITY CARE	7024289	Revenue	1MM50	Home Care MH	2294.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ACCOUNTABILITY	7006339	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	21-Sep-2016	ACP	6979436	Revenue	1KESW	Fleet SLA Costs & Income	4131.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	21-Sep-2016	ACP	6979436	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	21-Sep-2016	ACP	7000116	Revenue	1KESW	Fleet SLA Costs & Income	4185.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	21-Sep-2016	ACP	7000116	Revenue	1KSCD	External Vehicle Tracking	1673.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	ACROL AIR CONDITIONING CO LTD	7009583	Revenue	1KKX1	Civic Centre Direct Costs	452.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2016	ACROL AIR CONDITIONING CO LTD	6999638	Revenue	1KVEM	Mechanical Stand Alone Works	2867.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	ACTION FOR CHILDREN	7016815	Revenue	1MC22	IND Sector Foster Carer Costs	14096.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Sep-2016	ACTION FOR CHILDREN	6992671	Revenue	1MB04	Childrens Standards Unit	2791.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ACTIVE HORIZONS LTD	7016693	Revenue	1MK20	Residential Care LD	3592.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Sep-2016	AD MERCHANDISE LTD	7013603	Revenue	1KLH0	Fusion	312.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Sep-2016	AD MERCHANDISE LTD	7013604	Revenue	1KLH0	Fusion	307.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Sep-2016	AD MERCHANDISE LTD	7013605	Revenue	1KLH0	Fusion	650.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	ADARE LTD	7017863	Revenue	1FL01	Electoral Registration Unit	2001.23
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	ADARE LTD	7017870	Revenue	1FL01	Electoral Registration Unit	3344.02
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	ADARE LTD	7017877	Revenue	1FL01	Electoral Registration Unit	31964.84
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	ADARE LTD	7017879	Revenue	1FL01	Electoral Registration Unit	5602.24
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	ADARE LTD	7017890	Revenue	1FL01	Electoral Registration Unit	7049.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Sep-2016	ADC ELECTRICAL CO LTD(F)	7005811	Revenue	1KR8L	Wide District Heating	341.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016	ADCS	7003827	Revenue	1MA01	Director of Wellbeing Care & L	2351.25
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	ADDISON COURT	7003447	Revenue	1MG10	Nursing Care OP	3581.30
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	19-Sep-2016	ADT FIRE & SECURITY	7015087	Revenue	1DE49	i4- Quayside NEC	256.27
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Sep-2016	ADT FIRE & SECURITY	6971541	Revenue	1KVEE	Electrical Stand Alone Works	1763.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	ADVANCED LEGAL LTD	7019001	Revenue	1FA51	Coroner	1215.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	ADVANCED RADIATORS LTD	6999280	Revenue	1KESA	Heavy Workshop Routine Repair	295.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Sep-2016	ADVANCED WATER TECHNOLOGIES	7013835	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Sep-2016	ADVANCED WATER TECHNOLOGIES	7013835	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	AEBI SCHMIDT UK LTD	7007958	Revenue	3KES1	Fleetmaster Stores Account	423.97
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Sep-2016	AECOM	7024367	Capital	2DP02	Devt Capital CC	11500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Sep-2016	AECOM	7016889	Capital	2DP02	Devt Capital CC	3575.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Sep-2016	AECOM	7001875	Revenue	1KE03	Unclassified Road Maintenance	7037.18
Children's Services	Invoice	Revenue Expenditure	29-Sep-2016	AGD SYSTEMS LTD	7025389	Revenue	1KELA	Traffic Sig General O/H	310.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	AGD SYSTEMS LTD	7001031	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1510.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	AGD SYSTEMS LTD	7007703	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6120.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7004615	Revenue	1MG60	Day Care OP	18879.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7004615	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	AGE UK NEWCASTLE	7025486	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7000672	Revenue	1MH50	Home Care PD	4498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7000673	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7000674	Revenue	1MH50	Home Care PD	1369.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7000675	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	AGE UK NEWCASTLE	7000676	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	AGE UK NEWCASTLE	7026652	Revenue	1MH50	Home Care PD	4485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	AGE UK NEWCASTLE	7026653	Revenue	1MH50	Home Care PD	8983.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	AGE UK NEWCASTLE	7025257	Revenue	1MG50	Home Care-Spot Purchased OP	988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	AGE UK NEWCASTLE	7025257	Revenue	1MH50	Home Care PD	9243.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	05-Sep-2016	AIR QUALITY CONSULTANTS LTD	6998535	Revenue	1D543	Environment	1000.00
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	AIREY TERRACE	7010139	Revenue	1MC06	Iona Place Childrens Unit	1299.56
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	AIREY TERRACE	7014257	Revenue	1MC06	Iona Place Childrens Unit	1196.57

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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	Revenue Expenditure	01-Sep-2016	AKW MEDI-CARE LTD	6992528	Revenue	1KR12	DDA	556.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	AKW MEDI-CARE LTD	7002094	Revenue	1KR12	DDA	480.23
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2016	AKW MEDI-CARE LTD	7002714	Revenue	1KR7E	Electrical East	415.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Sep-2016	AKW MEDI-CARE LTD	6999648	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Sep-2016	AKW MEDI-CARE LTD	7002095	Revenue	1KR12	DDA	534.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Sep-2016	AKW MEDI-CARE LTD	7002096	Revenue	1KR12	DDA	534.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	AKW MEDI-CARE LTD	7007521	Revenue	1KR12	DDA	360.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	AKW MEDI-CARE LTD	7007523	Revenue	1KR12	DDA	480.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016	ALAN CARR DESIGN & PRINT	7015227	Revenue	1V204	Car Parking Infrastructure	545.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Sep-2016	ALARM SUPPLIES SCOTLAND LTD	7026644	Revenue	1KJ42	Security Consultancy	1834.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALBANY HOUSE (WHITLEY BAY)	7005326	Revenue	1MM20	Residential Care MH	4984.44
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6997973	Revenue	1MR82	Commissioning And Procurement	381.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	19-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7015265	Revenue	1MR82	Commissioning And Procurement	381.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7021171	Capital	2CAP1	Capital Investment	24684.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	28-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7021173	Revenue	1KTCH	Technical Consultancy General	363.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6997395	Revenue	1CL21	ICT Schools Managed Services	339.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6998308	Revenue	1MP35	Family Insight Segment3	310.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Sep-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7002754	Revenue	1KELA	Traffic Sig General O/H	728.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016	ALERE FORENSICS LTD	6990911	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	ALERE FORENSICS LTD	7016802	Revenue	1FA51	Coroner	2325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	ALERE FORENSICS LTD	7018115	Revenue	1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	ALERE FORENSICS LTD	7018323	Revenue	1FA51	Coroner	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ALEXANDRA HOUSE	7016623	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ALEXANDRA HOUSE	7016623	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7003455	Revenue	1MK20	Residential Care LD	1546.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG10	Nursing Care OP	32549.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG20	Residential Care OP	19086.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK10	Nursing Care LD	2116.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MM20	Residential Care MH	8026.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005394	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG10	Nursing Care OP	-2035.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MG20	Residential Care OP	-3764.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ALLAN COURT RESIDENTIAL HOME	7005380	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ALLIED HEALTHCARE GROUP	7022784	Revenue	1MG51	Home Care-Personal OP	52170.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ALLIED HEALTHCARE GROUP	7022784	Revenue	1MH50	Home Care PD	10319.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ALLIED HEALTHCARE GROUP	7022784	Revenue	1MK51	Home Care LD	1533.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ALLIED HEALTHCARE GROUP	7022784	Revenue	1MM50	Home Care MH	929.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016	ALLPAY.NET LIMITED	7024010	Revenue	1CR01	Revs and Bens Supp&Svs	9346.19
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016	ALLPAY.NET LIMITED	7024011	Revenue	1CR01	Revs and Bens Supp&Svs	9498.15
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016	ALLPAY.NET LIMITED	7024012	Revenue	1CR01	Revs and Bens Supp&Svs	8708.15
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016	ALLPAY.NET LIMITED	7024013	Revenue	1CR01	Revs and Bens Supp&Svs	358.89
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016	ALLPAY.NET LIMITED	7024014	Revenue	1CR01	Revs and Bens Supp&Svs	419.65
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	28-Sep-2016	ALLPAY.NET LIMITED	7024018	Revenue	1CR01	Revs and Bens Supp&Svs	487.11
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Sep-2016	ALLPAY.NET LIMITED	7025053	Revenue	1HEIG	Income General	11068.06
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Sep-2016	ALLPAY.NET LIMITED	7025054	Revenue	1HEIG	Income General	11452.08
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	29-Sep-2016	ALLPAY.NET LIMITED	7025055	Revenue	1HEIG	Income General	11296.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	ALZHEIMERS SOCIETY	7013702	Revenue	1MG91	VCS Commissioning OP	8383.83
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Sep-2016	AMAS LTD	7018005	Revenue	1DF32	NGI Visitor Info Ctr	22500.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Sep-2016	AMAS LTD	7019281	Revenue	1DF32	NGI Visitor Info Ctr	1868.25
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	AMBEROL LTD	7008360	Revenue	1KEMC	Highways	4146.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	ANCHOR TRUST	7004612	Revenue	1MX51	VP Hosuing Support Subsidy	1085.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	ANCHOR TRUST	7025483	Revenue	1MX51	VP Hosuing Support Subsidy	791.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Sep-2016	ANTALIS MCNAUGHTON LTD	6637772	Revenue	1CP17	Digital Printing	1976.09
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016	ANTALIS MCNAUGHTON LTD	7020486	Revenue	1CP17	Digital Printing	1790.00
Environment & Regeneration	E&R Development Mngmt	Revenue Income	21-Sep-2016	ANTON LAING PLANNING SERVCES LTD	7018376	Revenue	1V030	Development Management	500.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	16-Sep-2016	ANVIL ELECTRICAL TRAINING LTD	7002651	Revenue	1KB06	Citybuild Training	2175.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	APEX ACOUSTICS LTD	7009545	Revenue	1KVWC	Minor Works Contracts	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	APPLEBY CARE HOME	7016641	Revenue	1MG10	Nursing Care OP	2535.60
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	ARCADEA	7024704	Revenue	1MK60	Ind Day Care LD	290.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	12-Sep-2016	ARCADIS LLP	6993526	Revenue	1FR09	Major Project Team	12000.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	22-Sep-2016	ARCADIS LLP	7007517	Revenue	1FR09	Major Project Team	13000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	ARCHITECTURAL LOUVRE PRODUCTS & SERVICES	6999431	Revenue	1KVEM	Mechanical Stand Alone Works	680.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	AREA NORTH TRAINING & SAFETY SERVICES	7005587	Revenue	1KVWC	Minor Works Contracts	510.00
Adult and Culture	Library Admin	Revenue Expenditure	29-Sep-2016	AREEEBA DISTRIBUTION	7024570	Revenue	1KN51	Lemington Ward	288.00
Chief Executive's	CD - Communities	Revenue Expenditure	08-Sep-2016	AREEEBA DISTRIBUTION	7008595	Revenue	1KN53	Westerhope Ward	252.00
Chief Executive's	CD - Communities	Revenue Expenditure	29-Sep-2016	AREEEBA DISTRIBUTION	7023191	Revenue	1KN22	Fenham Ward	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016	ARGOS BUSINESS SOLUTIONS	6986809	Revenue	1MF02	16+ Team	287.53
Environment & Regeneration	E&R Commercial	Revenue Expenditure	21-Sep-2016	ARK GIVENDALE LTD	7018352	Revenue	1D522	Other Licensing	896.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	ARTEMIS DOMICILIARY CARE	7025260	Revenue	1MG50	Home Care-Spot Purchased OP	7360.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	ARTEMIS DOMICILIARY CARE	7025260	Revenue	1MG51	Home Care-Personal OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ASHFIELD COURT	7005327	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ASHFIELD COURT	7005327	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ASHTREAD PLANT HIRE CO LTD	7015640	Revenue	1KESY	Fleet Services Hire office	759.51

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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	Revenue Expenditure	30-Sep-2016	ASHTHEAD PLANT HIRE CO LTD	7026670	Revenue	1KESY	Fleet Services Hire office	549.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	ASIAN BUSINESS CONNEXIONS	7013708	Revenue	1FN11	Eco Development Ncl Fund	8999.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Sep-2016	ASKEWS LIBRARY SERVICES LTD	7007540	Revenue	1EJ13	Stock Services	465.09
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Sep-2016	ASKEWS LIBRARY SERVICES LTD	7007541	Revenue	1EJ13	Stock Services	334.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2016	ASKEWS LIBRARY SERVICES LTD	7007533	Revenue	1EJ13	Stock Services	329.57
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2016	ASKEWS LIBRARY SERVICES LTD	7007535	Revenue	1EJ13	Stock Services	317.83
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Sep-2016	ASKEWS LIBRARY SERVICES LTD	7000879	Revenue	1EJ13	Stock Services	572.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2016	ASKEWS LIBRARY SERVICES LTD	7007555	Revenue	1EJ13	Stock Services	363.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ASPINDEN WOOD CENTRE	7016691	Revenue	1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ASPINDEN WOOD CENTRE	7016691	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ASPIRATIONS CARE LTD	7022806	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ASPIRATIONS CARE LTD	7022807	Revenue	1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ASPIRATIONS CARE LTD	7022808	Revenue	1MM50	Home Care MH	16492.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	ASSET WATCH INTERNATIONAL	7016590	Revenue	1MK51	Home Care LD	257.14
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	ASSET WATCH INTERNATIONAL	7018092	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	ASSET WATCH INTERNATIONAL	7018097	Revenue	1MK51	Home Care LD	600.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	21-Sep-2016	ASSOCIATION OF ELECTORAL ADMINISTRATORS	7009377	Revenue	1FK03	Municipal Elections	1540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016	ASTROFADE LTD	7008642	Revenue	1KVWC	Minor Works Contracts	22497.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	ASTROFADE LTD	7003907	Revenue	1KVWC	Minor Works Contracts	5730.00
Children's Services	Comm Hub	Revenue Expenditure	27-Sep-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7004522	Revenue	1E31G	BSF Phase 1	1102073.42
Children's Services	Comm Hub	Revenue Expenditure	28-Sep-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7007820	Revenue	1E31H	BSF Phase 2	827109.09
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Sep-2016	AURA NEWCASTLE LTD	7013288	Capital	2N401	Capital General	144975.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15-Sep-2016	AURA NEWCASTLE LTD	7013289	Capital	2N401	Capital General	9982.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Sep-2016	AURA NEWCASTLE LTD	7016488	Revenue	1V688	LDF - Other LDF Work	17400.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Sep-2016	AURA NEWCASTLE LTD	7016490	Revenue	1V688	LDF - Other LDF Work	21300.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Sep-2016	AURA NEWCASTLE LTD	7016844	Revenue	1V688	LDF - Other LDF Work	12000.00
Children's Services	Comm Hub	Capital Expenditure	15-Sep-2016	AURA NEWCASTLE LTD	7013290	Capital	2EBP2	BSF ICT Phase Two	962.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	AUSTRIN GEARBOX SPECIALIST LTD	6992627	Revenue	1KESA	Heavy Workshop Routine Repair	519.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	AUSTRIN GEARBOX SPECIALIST LTD	6997991	Revenue	1KESA	Heavy Workshop Routine Repair	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016	AUSTRIN GEARBOX SPECIALIST LTD	7007952	Revenue	1KESA	Heavy Workshop Routine Repair	330.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016	AUSTRIN GEARBOX SPECIALIST LTD	7007953	Revenue	1KESA	Heavy Workshop Routine Repair	566.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	AUTISM CARE UK	7022860	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	AUTISM INITIATIVES	7016733	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	AUTISM INITIATIVES	7005857	Revenue	1MK50	Supported Living LD	20088.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	AUTISM INITIATIVES	7022773	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	AUTISM INITIATIVES	7016733	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	AUTISM NORTH - EASTCLIFFE	7016669	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	AUTISM NORTH - EASTCLIFFE	7016669	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	AUTCLOCK SYSTEMS LTD	6998250	Revenue	1V204	Car Parking Infrastructure	1775.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2016	AUTCLOCK SYSTEMS LTD	7021379	Revenue	1V204	Car Parking Infrastructure	24410.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Sep-2016	AUTCLOCK SYSTEMS LTD	6978749	Revenue	1KVEE	Electrical Stand Alone Works	948.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Sep-2016	AUTCLOCK SYSTEMS LTD	7025306	Revenue	1KVEE	Electrical Stand Alone Works	948.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Sep-2016	AUTOGUIDE EQUIPMENT LTD	6993737	Revenue	1KEMC	Highways	1081.50
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09-Sep-2016	AUTOMATICA LTD	7005812	Capital	2DP02	Devt Capital CC	1010.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09-Sep-2016	AUTOMATICA LTD	7009604	Capital	2DP02	Devt Capital CC	1010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	AVENUE COMMUNITY NH LTD	7005354	Revenue	1MM10	Nursing Care MH	3124.31
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Sep-2016	AVM IMPACT LTD	7023224	Capital	2CAPI	Capital Investment	6712.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Sep-2016	AXIELL LTD	7016956	Revenue	1EJ12	ICT	11995.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	AZURE	7024576	Revenue	1MK50	Supported Living LD	61249.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	AZURE	7002570	Revenue	1MK50	Supported Living LD	66757.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	AZURE	7002579	Revenue	1MH50	Home Care PD	115.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	AZURE	7002579	Revenue	1MK50	Supported Living LD	1.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	AZURE	7002579	Revenue	1MK51	Home Care LD	18923.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	AZURE	7002579	Revenue	1MK55	Home Care Family/Carer LD	8308.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	AZURE	7002579	Revenue	1MM50	Home Care MH	703.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	AZURE	7022797	Revenue	1MH50	Home Care PD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	AZURE	7022797	Revenue	1MK51	Home Care LD	16158.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	AZURE	7022797	Revenue	1MK55	Home Care Family/Carer LD	7511.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	AZURE	7022797	Revenue	1MM50	Home Care MH	691.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016	AZURE	7024576	Revenue	1MK50	Supported Living LD	-4034.04
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Sep-2016	AZURE	7002570	Revenue	1MK50	Supported Living LD	-3520.79
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2016	B & W LIFT SERVICES LTD	7012256	Revenue	1KKX1	Civic Centre Direct Costs	1432.40
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	B W Y CANINE LTD	7013635	Revenue	1ML01	PH - Public Health Main	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Sep-2016	BAILEYS BLINDS	7025061	Revenue	1KVWC	Minor Works Contracts	666.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BAILIFFGATE	7016645	Revenue	1MK20	Residential Care LD	2837.77
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BAILIFFGATE	7016645	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MG10	Nursing Care OP	96225.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MG20	Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MG10	Nursing Care OP	-8460.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BALMORAL COURT	7005314	Revenue	1MG20	Residential Care OP	-3354.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Sep-2016	BALMORAL JOINERY	7004338	Revenue	1KVWC	Minor Works Contracts	710.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Sep-2016	BALMORAL JOINERY	7004379	Revenue	1KVWC	Minor Works Contracts	268.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Sep-2016	BALMORAL JOINERY	7004380	Revenue	1KVWC	Minor Works Contracts	1480.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016	BALMORAL JOINERY	7013639	Revenue	1KVWC	Minor Works Contracts	1320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016	BALMORAL JOINERY	7013640	Revenue	1KVWC	Minor Works Contracts	880.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	BALMORAL JOINERY	7000151	Revenue	1DV01	1 Charlotte Square	575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Sep-2016	BALMORAL JOINERY	7014406	Revenue	1V204	Car Parking Infrastructure	1280.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Sep-2016	BALTIC TRAINING SERVICES LTD	7021150	Revenue	1CM00	IT Management & Admin	1321.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	BANKS OF THE WEAR LTD	7004634	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	BANKS OF THE WEAR LTD	7025505	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Sep-2016	BANNER GROUP LTD	6975168	Revenue	1EA15	Newcastle City Learning Main	336.08
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Sep-2016	BANNER GROUP LTD	7010690	Revenue	1EA15	Newcastle City Learning Main	406.68
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	26-Sep-2016	BANNER GROUP LTD	7003363	Revenue	1FA53	Reg of Births Deaths & Margs	252.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BARCHESTER HEALTHCARE	7016674	Revenue	1MK20	Residential Care LD	11004.50
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	30-Sep-2016	BARE TOED CO	7025717	Revenue	1DF16	Arts/Dance Connect	670.83
Children's Services	Childrens Services Support	Revenue Expenditure	30-Sep-2016	BARNARDO SERVICES LTD	7024368	Revenue	1MB28	Regional Adoption Agency	600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Sep-2016	BARNARDOS	7018053	Revenue	1EA56	Wellbeing Fund	5000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	BARNARDOS	7016803	Revenue	1MC22	IND Sector Foster Carer Costs	5120.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Sep-2016	BARNARDOS	7013342	Revenue	1MD62	Support to LAC	720.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016	BARNARDOS	7005060	Revenue	1MB28	Regional Adoption Agency	600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	BARNARDO'S NORTH EAST	7004629	Revenue	1MX19	Domestic Violence	6208.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	BARNARDO'S NORTH EAST	7013703	Revenue	1MD65	Teenage Pregnancies	10128.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	BARNARDO'S NORTH EAST	7025500	Revenue	1MX19	Domestic Violence	6208.16
Children's Services	Childrens Services Support	Revenue Expenditure	01-Sep-2016	BARNARDO'S NORTH EAST	6988628	Revenue	1MD66	CWD Care Packages	448.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016	BARRIER SURVEILLANCE SYSTEMS LTD	7010436	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	BB TRADE KITCHENS & BEDROOMS LTD	7018168	Revenue	1KVWC	Minor Works Contracts	1506.61
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	BEDEBURN	7008371	Revenue	1MC41	Bedeburn Short Break Unit	3141.94
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	BEDEBURN	7022275	Revenue	1MC41	Bedeburn Short Break Unit	950.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Sep-2016	BELL CONTROL SOLUTIONS LTD	6978401	Revenue	1EEK1	Community Family Hub - Central	2337.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	BELL CONTROL SOLUTIONS LTD	6987538	Revenue	1KVEM	Mechanical Stand Alone Works	2173.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	BELL CONTROL SOLUTIONS LTD	6997367	Revenue	1KVEM	Mechanical Stand Alone Works	1080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Sep-2016	BELL CONTROL SOLUTIONS LTD	6997366	Revenue	1KVEM	Mechanical Stand Alone Works	1030.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Sep-2016	BELL CONTROL SOLUTIONS LTD	6978734	Revenue	1KVEM	Mechanical Stand Alone Works	7651.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Sep-2016	BELL CONTROL SOLUTIONS LTD	6997369	Revenue	1KVEM	Mechanical Stand Alone Works	5444.50
HRA	HRA Planning QS	Revenue Expenditure	12-Sep-2016	BELL DECORATING GROUP	7003934	Revenue	1HBAP	Planned Assets & Programming	28286.90
HRA	HRA Planning QS	Revenue Expenditure	12-Sep-2016	BELL DECORATING GROUP	7005162	Revenue	1HBAP	Planned Assets & Programming	25162.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Sep-2016	BELL TRUCK SALES LTD	7015657	Revenue	1KESA	Heavy Workshop Routine Repair	42.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Sep-2016	BELL TRUCK SALES LTD	7015657	Revenue	1KESB	Heavy Workshop Code 5 Repairs	234.59
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016	BELL TRUCK SALES LTD	7003641	Revenue	1KESA	Heavy Workshop Routine Repair	790.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BELLE VUE HOUSE	7005318	Revenue	1MG10	Nursing Care OP	53104.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BELLE VUE HOUSE	7005318	Revenue	1MG20	Residential Care OP	20024.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BELLE VUE HOUSE	7005386	Revenue	1MG10	Nursing Care OP	665.99
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BELLE VUE HOUSE	7005318	Revenue	1MG10	Nursing Care OP	-5291.02
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BELLE VUE HOUSE	7005318	Revenue	1MG20	Residential Care OP	-5521.82
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2016	BEMROSE BOOTH PARAGON LTD	7017107	Revenue	1DR03	Grainger Market	705.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	12-Sep-2016	BENFIELD SCHOOL	7008348	Revenue	1E863	Local Delivery Agency	61.32
Children's Services	Benfield Secon/High School	Revenue Expenditure	16-Sep-2016	BENFIELD SCHOOL	7014645	Revenue	1E863	Local Delivery Agency	238.97
Children's Services	Benfield Secon/High School	Revenue Expenditure	26-Sep-2016	BENFIELD SCHOOL	7021295	Revenue	1E863	Local Delivery Agency	63.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	BERENDSEN	7018251	Revenue	1KENB	Fleet Workshops OH	1009.74
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	BERTRAMS BOOKS	7024344	Revenue	1MD83	CAMHS Expanding Minds	612.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	12-Sep-2016	BETTAKLEEN LTD	7010529	Revenue	1EEE1	Community Family Hub - East	874.28
Children's Services	Educ Fossway S/Start	Revenue Expenditure	08-Sep-2016	BETTAKLEEN LTD	7008640	Revenue	1EEE1	Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	BETTER DAYS	7013692	Revenue	1MK94	Skills For People	8699.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	22-Sep-2016	BGC GROUP	7018454	Revenue	1RL50	Treasury Management Expenses	30000.00
Adult and Culture	Publishing	Revenue Expenditure	29-Sep-2016	BIDDLES BOOKS	7010790	Revenue	1EJ17	Publications	2744.00
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016	BIKERIGHT LIMITED	6998354	Revenue	1ML07	PH -Obesity and phys activity	10260.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	07-Sep-2016	BIKERIGHT LIMITED	6994530	Revenue	1KLH0	Fusion	542.81
Environment & Regeneration	Blacksmiths	Revenue Expenditure	23-Sep-2016	BIRTLEY BUILDING PRODUCTS LTD	6988600	Revenue	1KEMV	Blacksmiths	1478.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BISHOPSGATE LODGE CARE HOME	7016692	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BISHOPSGATE LODGE CARE HOME	7016692	Revenue	1MG20	Residential Care OP	-519.12
HRA	HRA Planning QS	Capital Expenditure	23-Sep-2016	BLAKE HOPKINSON ARCHITECTURE L.L.P.	7020629	Capital	2HE01	Capital Citywide	5600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Sep-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7010498	Revenue	1EA56	Wellbeing Fund	819.16
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Sep-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7016984	Revenue	1EA56	Wellbeing Fund	409.58
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	30-Sep-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7009558	Revenue	1EA56	Wellbeing Fund	409.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7013716	Revenue	1FC40	Cee Central Team	9052.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Sep-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7009638	Revenue	1KN30	Blakelaw Ward	2500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Sep-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7009643	Revenue	1KN54	Woolsington Ward	9000.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	12-Sep-2016	BLAKEMORE FOODSERVICE	7008552	Revenue	1EA06	Westgate ASB	448.92
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	23-Sep-2016	BLAKEMORE FOODSERVICE	7010196	Revenue	1EA06	Westgate ASB	448.92
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Sep-2016	BLAKEMORE FOODSERVICE	7000919	Revenue	1E462	Dunstanburgh Rd Comm C C P	258.87
Children's Services	Educ Montagu	Revenue Expenditure	27-Sep-2016	BLAKEMORE FOODSERVICE	7009145	Revenue	1E46H	Montagu Comm Nursery	329.85
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016	BLASER MILLS	7013445	Revenue	1CS14	Revs & Bens Small Grants	285.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2016	BLUE LINE TAXIS	7024277	Revenue	1MK60	Ind Day Care LD	275.70
Children's Services	Childrens Services Support	Revenue Expenditure	26-Sep-2016	BLUE LINE TAXIS	7021024	Revenue	1MC20	In-House Foster Carer Costs	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Sep-2016	BLUE LINE TAXIS	7021025	Revenue	1MC20	In-House Foster Carer Costs	290.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Sep-2016	BLUE LINE TAXIS	7021027	Revenue	1MC20	In-House Foster Carer Costs	500.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Sep-2016	BLUE LINE TAXIS	7021028	Revenue	1MC20	In-House Foster Carer Costs	357.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	BLUE SKY TRUST	7024540	Revenue	1MP01	Care Management HIV/AIDs	13579.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022851	Revenue	1MG50	Home Care-Spot Purchased OP	434.96

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022852	Revenue	1MG50	Home Care-Spot Purchased OP	1789.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022853	Revenue	1MG50	Home Care-Spot Purchased OP	763.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022842	Revenue	1MG50	Home Care-Spot Purchased OP	667.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022843	Revenue	1MG50	Home Care-Spot Purchased OP	715.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022844	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022845	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022846	Revenue	1MG50	Home Care-Spot Purchased OP	1465.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022847	Revenue	1MG50	Home Care-Spot Purchased OP	649.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022848	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022849	Revenue	1MG50	Home Care-Spot Purchased OP	1417.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	BLUEBIRD CARE (NEWCASTLE)	7022850	Revenue	1MG50	Home Care-Spot Purchased OP	770.28
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	BLYTH STAR ENTERPRISES LIMITED	7023188	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	29-Sep-2016	BOB CROSBY AGENCIES LTD	7017682	Revenue	1MG26	Byker Lodge Resource Centre OP	342.08
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	12-Sep-2016	BOB CROSBY AGENCIES LTD	7000133	Revenue	1MG25	Connie Lewcock House OP	363.28
Adult and Culture	Adult Serv Welf	Revenue Expenditure	30-Sep-2016	BOB CROSBY AGENCIES LTD	7020188	Revenue	1MX01	Welford Resource Centre LD	286.23
Adult and Culture	EEC Homeless	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007472	Revenue	1VH22	Temporary Accommodation Prem	841.75
Adult and Culture	Library Admin	Revenue Expenditure	27-Sep-2016	BOB CROSBY AGENCIES LTD	7015377	Revenue	1EJ20	City Library Premises	865.56
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	28-Sep-2016	BOB CROSBY AGENCIES LTD	6653490	Revenue	1CC52	Denton CSC	258.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Sep-2016	BOB CROSBY AGENCIES LTD	7007451	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Sep-2016	BOB CROSBY AGENCIES LTD	7005759	Revenue	1KKK8	Civic Centre	997.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	6975396	Revenue	1KKK8	Civic Centre	480.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	19-Sep-2016	BOB CROSBY AGENCIES LTD	7010828	Revenue	1KKK8	Civic Centre	665.28
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Sep-2016	BOB CROSBY AGENCIES LTD	6997571	Revenue	1KG13	Westerhopes Primary School	515.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Sep-2016	BOB CROSBY AGENCIES LTD	6997574	Revenue	1KH97	Heaton Manor School	2541.61
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Sep-2016	BOB CROSBY AGENCIES LTD	6997578	Revenue	1KGY6	Football Changing Rooms	308.14
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Sep-2016	BOB CROSBY AGENCIES LTD	6989941	Revenue	1KFS1	Walker Technology College	349.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Sep-2016	BOB CROSBY AGENCIES LTD	6993674	Revenue	1KFS1	Walker Technology College	291.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016	BOB CROSBY AGENCIES LTD	7006451	Revenue	1KFP9	Gosforth Academy	355.09
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016	BOB CROSBY AGENCIES LTD	7008002	Revenue	1KG12	West Denton Primary School	265.01
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016	BOB CROSBY AGENCIES LTD	7009018	Revenue	1KH35	St Albans Primary	304.97
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016	BOB CROSBY AGENCIES LTD	7009024	Revenue	1KH91	Benfield Comprehensive	395.91
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016	BOB CROSBY AGENCIES LTD	7009025	Revenue	1KFR5	St Marys RC School	280.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Sep-2016	BOB CROSBY AGENCIES LTD	7009034	Revenue	1KFK8	Walkergate Primary	409.14
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007445	Revenue	1KJH2	St Cuthberts Prim Kenton	297.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007448	Revenue	1KFL5	Central Walker C of E Primary	283.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007452	Revenue	1KH53	Gosforth East Middle	752.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007457	Revenue	1KG27	English Martyrs Primary Sch	269.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007458	Revenue	1KG33	Sacred Heart Primary	516.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007461	Revenue	1KG92	Westgate Community College	417.66
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007469	Revenue	1KFE1	Broadwood Primary School	1550.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007470	Revenue	1KFR3	Sacred Heart High Academy	281.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007473	Revenue	1KFG7	Our Lady & St Annes RC Primary	309.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007475	Revenue	1KG45	Wingrove Primary	1701.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Sep-2016	BOB CROSBY AGENCIES LTD	7007480	Revenue	1KH94	Kenton Comprehensive	512.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Sep-2016	BOB CROSBY AGENCIES LTD	7020182	Revenue	1KHTA	New Croft House	284.87
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	30-Sep-2016	BOB CROSBY AGENCIES LTD	7020184	Revenue	1KG39	St Josephs Primary	321.77
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Sep-2016	BOB CROSBY AGENCIES LTD	7010840	Revenue	1KHT4	Kenton Centre	559.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Sep-2016	BOB CROSBY AGENCIES LTD	7015374	Revenue	1KFR1	Kenton School Academy	560.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016	BOB CROSBY AGENCIES LTD	7010813	Revenue	1KH96	Walker School	508.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016	BOB CROSBY AGENCIES LTD	7010824	Revenue	1KH53	Gosforth East Middle	728.10
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016	BOB CROSBY AGENCIES LTD	7010827	Revenue	1KH03	Christ Church C of E Primary	341.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016	BOB CROSBY AGENCIES LTD	7010841	Revenue	1KFJ6	Cragside Primary School	338.98
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Sep-2016	BOB CROSBY AGENCIES LTD	7000138	Revenue	1KHT2	Walker Resource Centre	826.88
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Sep-2016	BOND DICKINSON LLP	7024292	Capital	2N401	Capital General	5436.00
Chief Executive's	CD - Economic Development	Capital Expenditure	20-Sep-2016	BOND DICKINSON LLP	7016386	Capital	2N401	Capital General	15000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Sep-2016	BOND DICKINSON LLP	7014768	Revenue	1E323	School Organisation	2271.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	30-Sep-2016	BOND DICKINSON LLP	7023999	Revenue	1FF51	Finance	3000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	30-Sep-2016	BOND DICKINSON LLP	7024000	Revenue	1FF51	Finance	1010.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	BOOTS PHARMACY	7016500	Revenue	1ML09	PH - Drugs and alcohol	4830.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	BOOTS PHARMACY	7022313	Revenue	1ML11	PH - Smoking & Tobacco	1672.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	BORDER HEATING SPARES	7018481	Revenue	1KR5E	Gas Serv East	308.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	BORDER HEATING SPARES	7018482	Revenue	1KR5E	Gas Serv East	490.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	BORDER HEATING SPARES	7018483	Revenue	1KR1E	Response East	435.80
Environment & Regeneration	EEC U/Design	Revenue Expenditure	15-Sep-2016	BORDER SIGNS AND GRAPHICS	7013530	Revenue	1V079	Heritage Projects	1090.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MG20	Residential Care OP	41149.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MK20	Residential Care LD	6593.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MG20	Residential Care OP	-7580.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MH20	Residential Care PD	-1111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MK20	Residential Care LD	-834.81
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BOWLAND LODGE	7005329	Revenue	1MM20	Residential Care MH	-1387.88
Children's Services	Benfield Secon/High School	Revenue Expenditure	20-Sep-2016	BOXFIT UK LTD	7016897	Revenue	1E863	Local Delivery Agency	405.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRACKEN RIDGE MANOR	7016711	Revenue	1MM10	Nursing Care MH	2382.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15-Sep-2016	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7013762	Capital	2KL01	Leisure Services	211504.50
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	BRAMPTON COURT	7013820	Revenue	1MG10	Nursing Care OP	353.39

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016508	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016509	Revenue	1MK50	Supported Living LD	2856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MG10	Nursing Care OP	96904.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MG20	Residential Care OP	6326.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MH10	Nursing Care PD	2761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MK10	Nursing Care LD	2469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MM10	Nursing Care MH	2589.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016754	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BRAMPTON COURT	7016754	Revenue	1MM10	Nursing Care MH	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MG10	Nursing Care OP	-6517.03
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BRAMPTON COURT	7016622	Revenue	1MG20	Residential Care OP	-505.20
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	27-Sep-2016	BRAR AND CO	7024716	Revenue	1HRA9	HRA - Demolition Revenue Exp	42639.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Sep-2016	BRENDECK LTD	7009312	Revenue	1KEWC	Condercum Road Depot	154.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Sep-2016	BRENDECK LTD	7009312	Revenue	1KW00	Localised Working	154.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Sep-2016	BRIAR DENE KENNELS	7013674	Revenue	1MM01	Assess & Care Management MH	566.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRIARDENE MH	7005349	Revenue	1MG10	Nursing Care OP	93077.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRIARDENE MH	7005349	Revenue	1MG20	Residential Care OP	29174.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRIARDENE MH	7005390	Revenue	1MG10	Nursing Care OP	1984.10
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BRIARDENE MH	7005349	Revenue	1MG10	Nursing Care OP	-9349.19
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BRIARDENE MH	7005349	Revenue	1MG20	Residential Care OP	-7261.03
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Sep-2016	BRICK SERVICES LTD	6989723	Revenue	1KWVC	Minor Works Contracts	306.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016	BRIGHT MINDS	6663988	Revenue	1MD72	Citywide Family Support	787.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	BRIGHT MINDS	7025371	Revenue	1E20C	Sen Early Years Funding Panel	3617.60
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	BRILAN CARE HOME	7003431	Revenue	1MG10	Nursing Care OP	2146.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRILAN CARE HOME	7005371	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	28-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014381	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008287	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008288	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008289	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008290	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008291	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008292	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008293	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008294	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008295	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008296	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008299	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008300	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008301	Capital	2KF01	Facility Services	19052.81
Environment & Regeneration	NS: City Transport	Capital Expenditure	16-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014290	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	16-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014315	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	16-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014337	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018324	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018325	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018333	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018335	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018337	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018339	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018347	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018351	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018355	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	15-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008298	Capital	2KF01	Facility Services	19009.91
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014289	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014351	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014354	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014428	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014381	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008287	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008288	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008289	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008290	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008291	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008292	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008293	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008294	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008295	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008296	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008299	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008300	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008301	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014290	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014315	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014337	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018324	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018325	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018333	Revenue	1KESW	Fleet SLA Costs & Income	230.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018335	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018337	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018339	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018347	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018351	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7018355	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7008298	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014289	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014351	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014354	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Sep-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014428	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	05-Sep-2016	BRITISH GAS TRADING LTD	6994664	Revenue	1DY49	Wards Building/Waygood	334.16
Environment & Regeneration	CW Security Services	Revenue Expenditure	08-Sep-2016	BRITISH TELECOM PLC	6997476	Revenue	1KKU5	Civic Centre Control	2150.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Sep-2016	BRITISH TELECOM PLC	7018384	Revenue	1KKU5	Civic Centre Control	3490.03
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13-Sep-2016	BRITISH TELECOMMUNICATIONS PLC	7012442	Capital	2N401	Capital General	3000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Sep-2016	BRITISH TELECOMMUNICATIONS PLC	7024134	Revenue	1KKU5	Civic Centre Control	4243.26
HRA	HRA General	Revenue Expenditure	08-Sep-2016	BRITISH TELECOMMUNICATIONS PLC	7003880	Revenue	3HH87	HRA YHN Transfers	7768.76
Adult and Culture	Social Services	Revenue Expenditure	05-Sep-2016	BROCKWELL COURT	7004594	Revenue	1MG20	Residential Care OP	3863.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BROCKWELL COURT	7016665	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BROCKWELL COURT	7016665	Revenue	1MG20	Residential Care OP	-581.04
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	BROOKE HOUSE CARE HOME	7003437	Revenue	1MG10	Nursing Care OP	953.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BROOKE HOUSE CARE HOME	7005367	Revenue	1MG10	Nursing Care OP	119723.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BROOKE HOUSE CARE HOME	7005367	Revenue	1MG20	Residential Care OP	15017.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BROOKE HOUSE CARE HOME	7005367	Revenue	1MG10	Nursing Care OP	-11046.79
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BROOKE HOUSE CARE HOME	7005367	Revenue	1MG20	Residential Care OP	-3771.23
HRA	HRA Invest/Del	Revenue Expenditure	09-Sep-2016	BROWN & ILLINGWORTH LTD	7009710	Revenue	1HRA9	HRA - Demolition Revenue Exp	315.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	BROXAP LTD	7000139	Revenue	1KEMC	Highways	1370.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	BRUNSWICK FENCING & BUILDING	7025592	Revenue	1KEMC	Highways	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRUNSWICK HOUSE	7005361	Revenue	1MG10	Nursing Care OP	28561.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRUNSWICK HOUSE	7005361	Revenue	1MG20	Residential Care OP	16184.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	BRUNSWICK HOUSE	7005391	Revenue	1MG10	Nursing Care OP	2969.42
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BRUNSWICK HOUSE	7005361	Revenue	1MG10	Nursing Care OP	-3604.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	BRUNSWICK HOUSE	7005361	Revenue	1MG20	Residential Care OP	-2698.64
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Sep-2016	BRUSH TECHNOLOGY LTD	6994822	Revenue	1KE69	City Centre Cleansing	1432.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Sep-2016	BRUSH TECHNOLOGY LTD	7002757	Revenue	1KW02	Blakelaw	1246.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	BSS GROUP LTD	6994446	Revenue	1KVEM	Mechanical Stand Alone Works	12900.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2016	BSS GROUP LTD	7002116	Revenue	1KVEM	Mechanical Stand Alone Works	18091.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2016	BSS GROUP LTD	6997486	Revenue	1KVEM	Mechanical Stand Alone Works	627.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Sep-2016	BSS GROUP LTD	6992535	Revenue	1KVEM	Mechanical Stand Alone Works	771.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	BSS GROUP LTD	7015206	Revenue	1KVEM	Mechanical Stand Alone Works	3822.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	BSS GROUP LTD	7021728	Revenue	1KVEM	Mechanical Stand Alone Works	4456.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Sep-2016	BSS GROUP LTD	6996411	Revenue	1KVEM	Mechanical Stand Alone Works	607.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	BUILDING FUTURES EAST	7013701	Revenue	1FC40	Cee Central Team	5769.40
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2016	BUILDING FUTURES EAST	7018290	Revenue	1KS60	Youth Employment Training	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	BUNHILL SERVICES LTD	7015858	Revenue	1E20C	Sen Early Years Funding Panel	2128.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BURN BRAE LODGE	7016670	Revenue	1MG20	Residential Care OP	1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BURN BRAE LODGE	7016670	Revenue	1MG20	Residential Care OP	-798.48
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Sep-2016	BURN HAULAGE (CONTRACTS) LTD	6986026	Revenue	1KL75	Allotments	251.25
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	BURN HAULAGE (CONTRACTS) LTD	7014548	Revenue	1KEMC	Highways	463.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	BURN HAULAGE (CONTRACTS) LTD	7014549	Revenue	1KEMC	Highways	677.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	BURN HAULAGE (CONTRACTS) LTD	6923106	Revenue	1KEMC	Highways	463.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	BURN HAULAGE (CONTRACTS) LTD	6931188	Revenue	1KEMC	Highways	677.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	BYKER BRIDGE HOUSING ASSOCIATION	7013612	Revenue	1MX50	Crisis Response Block Gross	26258.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MG10	Nursing Care OP	57636.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MG20	Residential Care OP	38211.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MH10	Nursing Care PD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MG10	Nursing Care OP	-4601.45
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MG20	Residential Care OP	-7893.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	BYKER HALL N H (FELLINGATE CC LTD)	7016710	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	BYKER LODGE	7017696	Revenue	1MG26	Byker Lodge Resource Centre OP	473.11
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	BYKER LODGE	7003693	Revenue	1MG26	Byker Lodge Resource Centre OP	251.79
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016	C F MOTORING SERVICES LTD	7005056	Revenue	1KW00	Localised Working	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016	C F MOTORING SERVICES LTD	7005062	Revenue	1KW00	Localised Working	310.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Sep-2016	CALE BRIPARC LTD	7012310	Revenue	1V204	Car Parking Infrastructure	5986.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2016	CALE BRIPARC LTD	7010742	Revenue	1V204	Car Parking Infrastructure	1193.36
HRA	HRA Income	Revenue Expenditure	08-Sep-2016	CALLCREDIT INFORMATION GROUP	7009451	Revenue	1HESD	Sundry Debt	650.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	30-Sep-2016	CALLCREDIT INFORMATION PUBLIC SECTOR	7026470	Revenue	1CS14	Revs & Bens Small Grants	22070.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	CAMBIAN CHILDCARE LTD	7009526	Revenue	1MK20	Residential Care LD	16729.34
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	CAMBIAN CHILDCARE LTD	7009535	Revenue	1MK20	Residential Care LD	6873.26
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	CAMBIAN CHILDCARE LTD	7009528	Revenue	1MK20	Residential Care LD	17975.45
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	CAMBIAN CHILDCARE LTD	7009529	Revenue	1E20P	High Needs Post16 Funding	9330.97
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	CAMBIAN CHILDCARE LTD	7009530	Revenue	1E20P	High Needs Post16 Funding	8368.36
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	CAMBIAN CHILDCARE LTD	7009533	Revenue	1MK20	Residential Care LD	6042.54

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	CAMBIAN CHILDCARE LTD	7016835	Revenue	1MC02	Ind Sector Placements	13544.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	CAMBIAN CHILDCARE LTD	7016836	Revenue	1MC02	Ind Sector Placements	4229.40
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016	CAMBIAN WHINFELL SCHOOL	7007701	Revenue	1E20P	High Needs Post16 Funding	9333.31
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016	CAMBIAN WHINFELL SCHOOL	7007702	Revenue	1E20P	High Needs Post16 Funding	9333.31
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016	CAMBIAN WHINFELL SCHOOL	7007865	Revenue	1E20P	High Needs Post16 Funding	9333.31
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	CAMBIAN WHINFELL SCHOOL	7017037	Revenue	1E20P	High Needs Post16 Funding	9333.31
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	CAMBIAN WHINFELL SCHOOL	7016832	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016	CAMPBELLS MINI BUS HIRE	7021135	Revenue	1E+212	Transport Special	4339.00
Adult and Culture	Social Services	Revenue Expenditure	14-Sep-2016	CAMPBILL VILLAGE TRUST	6984488	Revenue	1MK60	Ind Day Care LD	3178.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Sep-2016	CANON UK LTD	7025078	Revenue	1CP17	Digital Printing	525.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Sep-2016	CANON UK LTD	7025080	Revenue	1CP17	Digital Printing	811.20
Adult and Culture	Social Services	Revenue Expenditure	05-Sep-2016	CAPABILITYTS	7004727	Revenue	1MW03	Capabilities	1197.21
Adult and Culture	Social Services	Revenue Expenditure	05-Sep-2016	CAPABILITYTS	7004727	Revenue	1MW04	WorkChoice	64.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Sep-2016	CAPITA	7018303	Capital	2DP02	Dev't Capital CC	3232.72
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	05-Sep-2016	CAPITA	6959442	Revenue	1V030	Development Management	1566.50
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	21-Sep-2016	CAPITA	7018300	Revenue	1V030	Development Management	3510.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Sep-2016	CAPITA	7004677	Revenue	1KE03	Unclassified Road Maintenance	4300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Sep-2016	CAPITA	7019124	Revenue	1KE03	Unclassified Road Maintenance	4375.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Sep-2016	CAPITA	6989669	Revenue	1KE03	Unclassified Road Maintenance	4300.00
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2016	CAPITA	6996853	Revenue	1HBTCT	Planned Tech Maintenance	600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Sep-2016	CARBON REDUCTION TECHNOLOGY LTD	6994389	Revenue	1KVEE	Electrical Stand Alone Works	3051.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Sep-2016	CARBON REDUCTION TECHNOLOGY LTD	6994390	Revenue	1KVEE	Electrical Stand Alone Works	1799.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	CARE SOLUTIONS LTD	7025252	Revenue	1MK50	Supported Living LD	192524.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARE SOLUTIONS LTD	7016505	Revenue	1MG50	Home Care-Spot Purchased OP	807.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARE SOLUTIONS LTD	7016505	Revenue	1MG51	Home Care-Personal OP	865.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARE SOLUTIONS LTD	7016505	Revenue	1MH50	Home Care PD	16561.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARE SOLUTIONS LTD	7016505	Revenue	1MK51	Home Care LD	9864.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARE SOLUTIONS LTD	7016505	Revenue	1MK55	Home Care Family/Carer LD	19468.02
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016	CARE SOLUTIONS LTD	7025252	Revenue	1MK50	Supported Living LD	-8258.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CARE UK COMMUNITY PARTNERSHIP LTS	7005352	Revenue	1MG20	Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CARE UK COMMUNITY PARTNERSHIP LTS	7005352	Revenue	1MG20	Residential Care OP	-1078.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	CARE UK HOMECARE	7016486	Revenue	1MD66	CWD Care Packages	764.64
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	CARE UK HOMECARE	7016487	Revenue	1MD66	CWD Care Packages	907.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE UK HOMECARE	7025258	Revenue	1MK51	Home Care LD	1833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE UK HOMECARE	7025258	Revenue	1MK55	Home Care Family/Carer LD	975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE UK HOMECARE	7025258	Revenue	1MM50	Home Care MH	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	CARE UK HOMECARE	7003573	Revenue	1MK51	Home Care LD	1920.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	CARE UK HOMECARE	7003573	Revenue	1MK55	Home Care Family/Carer LD	918.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	CARE UK HOMECARE	7003573	Revenue	1MM50	Home Care MH	607.20
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016	CARE UK HOMECARE	7004225	Revenue	1MD66	CWD Care Packages	346.75
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	CARE VISIONS	7015957	Revenue	1MC02	Ind Sector Placements	47357.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025276	Revenue	1MG50	Home Care-Spot Purchased OP	709.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025277	Revenue	1MG50	Home Care-Spot Purchased OP	591.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025277	Revenue	1MG51	Home Care-Personal OP	387.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025278	Revenue	1MG50	Home Care-Spot Purchased OP	561.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025280	Revenue	1MG50	Home Care-Spot Purchased OP	584.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025282	Revenue	1MG50	Home Care-Spot Purchased OP	1469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025283	Revenue	1MG50	Home Care-Spot Purchased OP	423.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025284	Revenue	1MG50	Home Care-Spot Purchased OP	2212.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025285	Revenue	1MG50	Home Care-Spot Purchased OP	461.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025286	Revenue	1MH50	Home Care PD	2968.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CARE VISIONS LTD	7025287	Revenue	1MG50	Home Care-Spot Purchased OP	279.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARE VISIONS LTD	7022834	Revenue	1MG50	Home Care-Spot Purchased OP	1357.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARE VISIONS LTD	7022836	Revenue	1MG50	Home Care-Spot Purchased OP	387.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARE VISIONS LTD	7022836	Revenue	1MG51	Home Care-Personal OP	368.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE HOMECARE LTD	7016534	Revenue	1MK55	Home Care Family/Carer LD	689.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE HOMECARE LTD	7016535	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE HOMECARE LTD	7022781	Revenue	1MG51	Home Care-Personal OP	96880.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE HOMECARE LTD	7022781	Revenue	1MH50	Home Care PD	17513.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE HOMECARE LTD	7022781	Revenue	1MK51	Home Care LD	5421.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE HOMECARE LTD	7022781	Revenue	1MM50	Home Care MH	3049.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CARELINE LIFESTYLES LTD	7010777	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CARELINE LIFESTYLES LTD	7010778	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CARELINE LIFESTYLES LTD	7010779	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CARELINE LIFESTYLES LTD	7010780	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CARELINE LIFESTYLES LTD	7010781	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CARELINE LIFESTYLES LTD	7010782	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016536	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016537	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016538	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016539	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016540	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016541	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016542	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016543	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016544	Revenue	1MK50	Supported Living LD	1344.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016545	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016663	Revenue	1MG10	Nursing Care OP	5444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016663	Revenue	1MH10	Nursing Care PD	5474.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016663	Revenue	1MK20	Residential Care LD	45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016663	Revenue	1MM10	Nursing Care MH	30536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CARELINE LIFESTYLES LTD	7016663	Revenue	1MM20	Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022822	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022823	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022824	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022825	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022826	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022827	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CARELINE LIFESTYLES LTD	7022828	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CARELINE LIFESTYLES LTD	7016663	Revenue	1MK20	Residential Care LD	-1436.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CARERS FEDERATION LTD	7024559	Revenue	1MR76	Ind Complaints Advocacy	2545.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue	1MG51	Home Care-Personal OP	87423.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue	1MH50	Home Care PD	14588.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue	1MK51	Home Care LD	6688.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022779	Revenue	1MM50	Home Care MH	3918.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022785	Revenue	1MH50	Home Care PD	588.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022785	Revenue	1MK51	Home Care LD	1623.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7022805	Revenue	1MH50	Home Care PD	2374.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CARING HANDS	7013688	Revenue	1MG91	VCS Commissioning OP	5812.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Sep-2016	Caris Properties	7017087	Capital	2N401	Capital General	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CARRS AGRICULTURE LTD	7024606	Revenue	3KES1	Fleetmaster Stores Account	278.02
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Sep-2016	CARSON OFFICE ENVIRONMENTAL LTD	7005039	Capital	2CAPI	Capital Investment	108280.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	CARTER BROWN ASSOCIATES	7016938	Revenue	1MD68	Legal Fees Care	259.15
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	CARTER BROWN ASSOCIATES	7016939	Revenue	1MD68	Legal Fees Care	1505.58
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	CASTLEDENE	7014273	Revenue	1MK21	Castle Dene Resource Centre LD	814.65
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	CASTLEDENE	7026799	Revenue	1MK21	Castle Dene Resource Centre LD	591.53
Children's Services	Childrens Services Support	Revenue Expenditure	20-Sep-2016	CATCH22 CHARITY LTD	7003851	Revenue	1MF02	16+ Team	2995.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016	CATCHPOINT	7019771	Revenue	1MF13	Adoption Support Fund	817.05
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Sep-2016	CDPSOFT LTD	7009411	Revenue	1VH21	Social Fund -Active InclusionM	16826.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Sep-2016	CDW LTD	7007821	Revenue	1KL6D	General Expenditure - West	270.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Sep-2016	CDW LTD	7007822	Revenue	1KL6F	General Expenditure - East	541.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2016	CENTRAL (HIGH RISE) LTD	6954781	Revenue	1KVEE	Electrical Stand Alone Works	6159.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CENTRE WEST (NEWCASTLE)	7024552	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CESTRIA HOUSE	7016608	Revenue	1MG20	Residential Care OP	26208.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CESTRIA HOUSE	7016608	Revenue	1MG20	Residential Care OP	-3781.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CHANGING LIVES	7024541	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CHANGING LIVES	7024541	Revenue	1ML06	PH Sexual Health Advice etc	4832.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	CHANGING LIVES	7004613	Revenue	1MX50	Crisis Response Block Gross	138313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CHANGING LIVES	7013608	Revenue	1MX50	Crisis Response Block Gross	20024.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CHANGING LIVES	7013711	Revenue	1MX19	Domestic Violence	5774.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	CHANGING LIVES	7025484	Revenue	1MX50	Crisis Response Block Gross	138313.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Sep-2016	CHARLETON FENCING LTD	7013678	Revenue	1KVWC	Minor Works Contracts	3250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Sep-2016	CHARLETON FENCING LTD	6991564	Revenue	1KVWC	Minor Works Contracts	3250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CHARLTON COURT	7016615	Revenue	1MG10	Nursing Care OP	4330.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CHARLTON COURT	7016615	Revenue	1MG20	Residential Care OP	1596.51
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CHARLTON COURT	7016615	Revenue	1MG10	Nursing Care OP	-749.14
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CHARLTON COURT	7016615	Revenue	1MG20	Residential Care OP	-585.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MG20	Residential Care OP	-3085.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MH10	Nursing Care PD	10428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MH20	Residential Care PD	1268.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CHASE PARK NEURO CENTRE	7005392	Revenue	1MG10	Nursing Care OP	909.46
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MG20	Residential Care OP	781.07
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MH10	Nursing Care PD	-984.98
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MH20	Residential Care PD	-720.42
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CHASE PARK NEURO CENTRE	7005376	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CHAT TRUST	7013685	Revenue	1DF03	Arts Contribution	3842.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CHATFIELDS TYNE TEES	7007911	Revenue	1KESA	Heavy Workshop Routine Repair	628.18
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CHATFIELDS TYNE TEES	7007912	Revenue	3KES1	Fleetmaster Stores Account	568.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016	CHATFIELDS TYNE TEES	6987308	Revenue	1KESA	Heavy Workshop Routine Repair	290.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2016	CHATFIELDS TYNE TEES	6998032	Revenue	3KES1	Fleetmaster Stores Account	399.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	CHATFIELDS TYNE TEES	7003653	Revenue	1KESA	Heavy Workshop Routine Repair	478.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	CHATFIELDS TYNE TEES	7003654	Revenue	1KESA	Heavy Workshop Routine Repair	429.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Sep-2016	CHATFIELDS TYNE TEES	6994704	Revenue	1KESA	Heavy Workshop Routine Repair	335.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Sep-2016	CHATFIELDS TYNE TEES	6994705	Revenue	1KESA	Heavy Workshop Routine Repair	438.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Sep-2016	CHATFIELDS TYNE TEES	6992611	Revenue	1KESA	Heavy Workshop Routine Repair	331.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2016	CHATFIELDS TYNE TEES	6989367	Revenue	1KESA	Heavy Workshop Routine Repair	296.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016	CHATFIELDS TYNE TEES	6998035	Revenue	3KES1	Fleetmaster Stores Account	335.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2016	CHATFIELDS TYNE TEES	6989369	Revenue	3KES1	Fleetmaster Stores Account	590.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2016	CHATFIELDS TYNE TEES	6992602	Revenue	1KESA	Heavy Workshop Routine Repair	748.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Sep-2016	CHATFIELDS TYNE TEES	7002505	Revenue	3KES1	Fleetmaster Stores Account	537.23

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016	CHATFIELDS TYNE TEES	7007910	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016	CHATFIELDS TYNE TEES	6992606	Revenue	1KESA	Heavy Workshop Routine Repair	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016	CHATFIELDS TYNE TEES	6992608	Revenue	1KESA	Heavy Workshop Routine Repair	475.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016	CHATFIELDS TYNE TEES	6994698	Revenue	3KES1	Fleetmaster Stores Account	480.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016	CHATFIELDS TYNE TEES	7003645	Revenue	1KESA	Heavy Workshop Routine Repair	372.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2016	CHATFIELDS TYNE TEES	6996015	Revenue	3KES1	Fleetmaster Stores Account	526.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2016	CHATFIELDS TYNE TEES	6996016	Revenue	1KESA	Heavy Workshop Routine Repair	927.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2016	CHATFIELDS TYNE TEES	6996017	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	CHELSEA & WESTMINSTER HOSPITAL	7026560	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	339.02
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	CHELSEA & WESTMINSTER HOSPITAL	7014649	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	782.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	CHEVIOT HOUSING ASS. LTD.	7004617	Revenue	1MX51	VP Hosuing Support Subsidy	1755.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	CHEVIOT HOUSING ASS. LTD.	7025488	Revenue	1MX51	VP Hosuing Support Subsidy	2180.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CHILDREN-NORTH EAST	7024564	Revenue	1ML06	PH Sexual Health Advice etc	8105.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CHILDREN-NORTH EAST	7024564	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	CHILDREN-NORTH EAST	7024565	Revenue	1ML12	PH -E Years and Children 5-19	731.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	CHILDRENS FAMILY TRUST	7016805	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016	CHILL OUT TIME CHILDCARE	7018403	Revenue	1MF13	Adoption Support Fund	413.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CHINESE FESTIVITY GROUP	7013717	Revenue	1DF03	Arts Contribution	6035.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CHIPPINDALE PLANT LTD	7012164	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CHIPPINDALE PLANT LTD	7012165	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CHIPPINDALE PLANT LTD	7012166	Revenue	1KESY	Fleet Services Hire office	352.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	CHIPPINDALE PLANT LTD	7012167	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	CHIPPINDALE PLANT LTD	7012163	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Sep-2016	CHIRMARN LTD	7019795	Revenue	1KVEM	Mechanical Stand Alone Works	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	CHIRMARN LTD	7009575	Revenue	1KVEM	Mechanical Stand Alone Works	380.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	CHIRMARN LTD	6998416	Revenue	1KVEM	Mechanical Stand Alone Works	1032.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012286	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012290	Revenue	1KVWC	Minor Works Contracts	2640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012292	Revenue	1KVWC	Minor Works Contracts	2760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012294	Revenue	1KVWC	Minor Works Contracts	2040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012295	Revenue	1KVWC	Minor Works Contracts	1800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012298	Revenue	1KVWC	Minor Works Contracts	1200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012301	Revenue	1KVWC	Minor Works Contracts	540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	CHIRMARN LTD	7012303	Revenue	1KVWC	Minor Works Contracts	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	CHOICE CHILDCARE LTD	7017030	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	CHOICE CHILDCARE LTD	7026467	Revenue	1E20C	Sen Early Years Funding Panel	912.00
Children's Services	Educ Perf Mon	Revenue Expenditure	01-Sep-2016	CHOICES AND VOICES CARE LTD	7002660	Revenue	1MB26	Complaints&Customer Relations	260.75
Children's Services	Educ Perf Mon	Revenue Expenditure	01-Sep-2016	CHOICES AND VOICES CARE LTD	7002861	Revenue	1MB26	Complaints&Customer Relations	740.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	CHUBB ELECTRONIC SECURITY	7009228	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CIC	7010757	Revenue	1MH50	Home Care PD	261.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CIC	7010757	Revenue	1MK51	Home Care LD	8437.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CIC	7010757	Revenue	1MK55	Home Care Family/Carer LD	751.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	CIC	7010757	Revenue	1MM50	Home Care MH	8.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CIC	7005853	Revenue	1MK50	Supported Living LD	79308.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	CIC	7025253	Revenue	1MK50	Supported Living LD	75900.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CIC	7005853	Revenue	1MK50	Supported Living LD	-2980.61
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Sep-2016	CIC	7025253	Revenue	1MK50	Supported Living LD	-2876.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Sep-2016	CIPR HQ	6997502	Revenue	1FN20	Policy & Comms (S&S)	400.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Sep-2016	CITY & GUILDS	7009293	Revenue	1EA15	Newcastle City Learning Main	748.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Sep-2016	CITY & GUILDS	7013265	Revenue	1EA15	Newcastle City Learning Main	381.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	12-Sep-2016	CITY LAUNDRY	6998315	Revenue	1KF07	Banqueting Suite	352.40
Children's Services	Benfield Secon/High School	Revenue Expenditure	13-Sep-2016	CITY OF NEWCASTLE GYMNASICS ACADEMY	7009674	Revenue	1E865	Cruddas Pk Childcare Trading	480.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	06-Sep-2016	CITY TREASURER	7007707	Revenue	1EA01	Gosforth CL	321.68
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	CITY TREASURER	7018850	Revenue	1EM10	Youth offending Team	310.43
Children's Services	Invoice	Revenue Expenditure	09-Sep-2016	CITY TREASURER	7010253	Revenue	1EA06	Westgate ASB	997.68
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1DQ99	S&M Management	18.75
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1KFWC	Welford Day Centre	44.11
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1D520	Trading Standards	8.00
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1HRA1	HRA-General	315.00
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1FK06	Council Leaders Section	7.90
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1D559	Street Enforcement	2.92
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1KFC2	Regent Farm First	93.25
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1D500	Food Safety & Training	30.92
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1KFG5	Mountfield Primary School	25.80
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	CITY TREASURER	7020272	Revenue	1KN73	South Jesmond Ward	26.85
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	14-Sep-2016	CITY TREASURER	7013133	Revenue	1KL75	Allotments	1438.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016	CIVICA UK LTD	6997349	Revenue	1CX50	Technical Refresh	398.60
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Sep-2016	CIVICA UK LTD	6980254	Revenue	1CR01	Revs and Bens Supp&Svs	5838.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	CLARKS ENVIRONMENTAL LTD	6995182	Revenue	1KVWC	Minor Works Contracts	3630.00
HRA	HRA Property Maint	Revenue Expenditure	19-Sep-2016	CLARKS ENVIRONMENTAL LTD	6998126	Revenue	1HASP	Responsive Service&Plant Main	26056.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	CLASSIC MASONRY LTD	7015419	Revenue	1KVWC	Minor Works Contracts	3217.11
Children's Services	Educ Special Needs	Revenue Expenditure	01-Sep-2016	CLEAPSS	6997881	Revenue	1E+220	School Improvement Service	4031.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Sep-2016	CLEAR CHANNEL UK LTD	7015576	Capital	2DP02	Devt Capital CC	3294.90
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Sep-2016	CLICK TRAVEL LIMITED	7024572	Revenue	1V304	Travel office Train Tickets	3263.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	CLICK TRAVEL LIMITED	7003003	Revenue	1V304	Travel office Train Tickets	4894.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016	CLICK TRAVEL LIMITED	7019844	Revenue	1V304	Travel office Train Tickets	6544.32

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	CLICK TRAVEL LIMITED	7009484	Revenue	1V304	Travel office Train Tickets	3016.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016	CLICK TRAVEL LIMITED	7013676	Revenue	1V304	Travel office Train Tickets	3769.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Sep-2016	CLICK TRAVEL LIMITED	7000843	Revenue	1V304	Travel office Train Tickets	4361.89
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016	CLOWNING AROUND	7009330	Revenue	1EEE1	Community Family Hub - East	315.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016	CLOWNING AROUND	7009350	Revenue	1EEE1	Community Family Hub - East	252.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016	CLOWNING AROUND	7009371	Revenue	1EEE1	Community Family Hub - East	567.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	09-Sep-2016	CLOWNING AROUND	7009372	Revenue	1EEE1	Community Family Hub - East	525.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Sep-2016	CO OPERATIVE CHILDCARE	7009384	Revenue	1MD62	Support to LAC	416.25
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	CO OPERATIVE CHILDCARE	7015782	Revenue	1E20C	Sen Early Years Funding Panel	744.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Sep-2016	COAL AUTHORITY	7008769	Capital	2DP02	Devt Capital CC	765.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Sep-2016	COAL AUTHORITY	7004590	Capital	2DP02	Devt Capital CC	918.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Sep-2016	COBOLT SYSTEMS LTD	7024145	Revenue	1MH70	Equip Sensory/VV/Deaf/HOHSupp	389.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	12-Sep-2016	COCA-COLA ENTERPRISES LTD	7008661	Revenue	1EA06	Westgate ASB	293.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	COCHRAN BOILERS LTD	7003739	Revenue	1KR05	District Heating	15831.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	COCHRAN BOILERS LTD	7010151	Revenue	1KR05	District Heating	29402.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Sep-2016	COCHRAN BOILERS LTD	7003736	Revenue	1KR05	District Heating	2125.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	16-Sep-2016	COCHRAN BOILERS LTD	7003738	Revenue	1KR8L	Wide District Heating	1443.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Sep-2016	COCHRAN BOILERS LTD	7010150	Revenue	1KR8L	Wide District Heating	1576.08
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2016	COLAS LTD	7009447	Revenue	1V101	Bus Lane Enforcement	1010.71
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Sep-2016	COLAS LTD	7009447	Revenue	1KTCF	Insurance Recoverables	1785.34
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016	COLIN MORRIS MANAGEMENT CONSULTANT	7008766	Revenue	1MB15	Newcastle Safeguarding Board	2108.16
Adult and Culture	Social Services	Revenue Expenditure	05-Sep-2016	COMFORT CALL LTD	7004576	Revenue	1MG55	Extra Care Housing	27168.16
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007846	Revenue	1MG55	Extra Care Housing	23739.29
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007847	Revenue	1MG55	Extra Care Housing	24914.53
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007848	Revenue	1MG55	Extra Care Housing	27027.64
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007855	Revenue	1MG55	Extra Care Housing	31416.95
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007886	Revenue	1MG55	Extra Care Housing	33789.68
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007889	Revenue	1MG55	Extra Care Housing	28989.21
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007893	Revenue	1MG55	Extra Care Housing	26783.12
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7007897	Revenue	1MG55	Extra Care Housing	31277.16
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	COMFORT CALL LTD	7008032	Revenue	1MG55	Extra Care Housing	31040.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	COMFORT HOUSE	7016617	Revenue	1MG20	Residential Care OP	49718.33
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	COMFORT HOUSE	7016617	Revenue	1MG20	Residential Care OP	-13068.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7024569	Revenue	1MX51	VP Hosuing Support Subsidy	6887.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7004509	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Sep-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7015766	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Sep-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7012045	Revenue	1MX51	VP Hosuing Support Subsidy	4597.92
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Sep-2016	COMMEND UK LTD	6994756	Revenue	1KJ42	Security Consultancy	353.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	COMMERCIAL COVERINGS LTD	7024335	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2016	COMMERCIAL COVERINGS LTD	6967540	Revenue	1KVWC	Minor Works Contracts	350.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	COMMON THREAD LIMITED	7012423	Revenue	1E20A	SB Independent Schools	2400.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	21-Sep-2016	COMMUNITY FOUNDATION	7018914	Revenue	1RB23	Airport Loan Note Interest	225000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	COMMUNITY INTEGRATED CARE	7016611	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	COMMUNITY INTEGRATED CARE	7016611	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Sep-2016	COMMUNITY TRANSPORT	7016881	Revenue	1VH22	Temporary Accommodation Prem	390.00
Adult and Culture	EEC Homeless	Revenue Expenditure	23-Sep-2016	COMMUNITY TRANSPORT	7020560	Revenue	1VH26	Housing & Welfare Rights	260.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Sep-2016	COMPUTACENTER (UK) LTD	6640444	Revenue	1CX50	Technical Refresh	530.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	CONNIE LEWCOCK RESOURCE CENTRE	7012324	Revenue	1MG25	Connie Lewcock House OP	367.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	COQUET TRUST	7002580	Revenue	1MK50	Supported Living LD	444.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	COQUET TRUST	7002580	Revenue	1MK51	Home Care LD	22408.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	COQUET TRUST	7002580	Revenue	1MK55	Home Care Family/Carer LD	11514.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	COQUET TRUST	7002580	Revenue	1MM50	Home Care MH	300.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	COQUET TRUST	7004425	Revenue	1MK50	Supported Living LD	223334.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	COQUET TRUST	7022799	Revenue	1MK50	Supported Living LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	COQUET TRUST	7022799	Revenue	1MK51	Home Care LD	22710.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	COQUET TRUST	7022799	Revenue	1MK55	Home Care Family/Carer LD	10335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	COQUET TRUST	7022799	Revenue	1MM50	Home Care MH	234.00
Adult and Culture	Social Services-Carefirst	Revenue Income	01-Sep-2016	COQUET TRUST	7002580	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016	COQUET TRUST	7004425	Revenue	1MK50	Supported Living LD	-9342.39
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	COQUET TRUST	7022799	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6986712	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6995943	Revenue	1E323	School Organisation	5000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6995941	Revenue	1DZQ1	Quayside Market	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Sep-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6997272	Revenue	1V075	Guildhall	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CORDINGLEY HOUSE	7016657	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CORDINGLEY HOUSE	7016657	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CORDINGLEY HOUSE	7016657	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	CORE ASSETS FOSTERINGLTD	7016816	Revenue	1MC22	IND Sector Foster Carer Costs	67500.00
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016	CORMETON ELECTRONICS	7022294	Revenue	1KVEE	Electrical Stand Alone Works	440.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	CORMETON ELECTRONICS	7005790	Revenue	1KR20	M&E Electrical	1133.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	CORMETON ELECTRONICS	6989217	Revenue	1KVEE	Electrical Stand Alone Works	440.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Sep-2016	CORMETON ELECTRONICS	7024325	Revenue	1KVEE	Electrical Stand Alone Works	600.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	CORMETON ELECTRONICS	7018166	Revenue	1KVEE	Electrical Stand Alone Works	590.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21-Sep-2016	CORNERSTONE BUSINESS SOLUTIONS LTD	7017986	Capital	2N401	Capital General	725.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025058	Revenue	1FN02	Mansion House	382.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DE46	i2- Byker NEC	228.94

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DE48	i8 - Lynwood NEC	302.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DE49	i4- Quayside NEC	196.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DE50	i6- Charlotte Square NEC	123.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1FC40	Cee Central Team	46.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HP01	Comm. Centres - Citywide	257.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HR01	HRA Comm Areas-Citywide	10.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KE27	Bereavement Services Overhead	4211.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEAT	Grounds Management	13.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEWB	Newington Road West Depot	935.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEWC	Condercum Road Depot	182.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KKX1	Civic Centre Direct Costs	4892.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KKY2	Allendale Accomodation	1029.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KL17	Leisure Comm Building R&M	47.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MC05	Slatyford Lane Childrens Unit	123.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MC06	Iona Place Childrens Unit	-1072.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MC41	Bedeburn Short Break Unit	231.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MG25	Connie Lewcock House OP	704.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MG26	Byker Lodge Resource Centre OP	391.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MM23	Recovery & Support MH	109.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MM30	Beech Grove MH Resource Centre	227.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MW03	Capabilities	106.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1V073	Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1V204	Car Parking Infrastructure	193.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KLOA	Leisure Concession Contract	197.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1VH22	Temporary Accommodation Prem	743.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1VH07	Byker Trust Heating Costs	57015.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KL60	Parks - Premises Costs	633.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEWA	Newington Road East Depot	566.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DF71	High Bridge Studios & Gallery	483.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MC09	Phillipson Street	99.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MK21	Castle Dene Resource Centre LD	293.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1FRAT	Housing Advice	46.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1FRAA	Westgate	1701.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEDU	Waste Disposal Utilities	338.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HGA5	D.H - Queens Court	2170.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KL41	West Denton Comm Assoc	406.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DV01	1 Charlotte Square	99.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MG63	Minorities Centre Building Costs	894.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEWJ	Other Grounds Depot	138.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DT17	Walker Riverside Indust Park	109.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HP93	Comm. Centres - N/B/H	158.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MG61	Grange Day Centre	201.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1CC52	Denton CSC	143.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MX01	Welford Resource Centre LD	459.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EM10	Youth offending Team	85.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EA04	Heaton ASB	272.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1E31B	PFI Full Services	2611.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EJ20	City Library Premises	766.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EEK1	Community Family Hub - Central	622.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EEE1	Community Family Hub - East	53.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EEG1	Community Family Hub - West	114.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1E465	Willow Avenue Community C C P	181.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1E462	Dunstanburgh Rd Comm C C P	102.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1E463	Ryehill Community C C P	185.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EPY1	Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EJ71	Blakelaw Branch Library	383.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EJ75	Newburn Branch Library	96.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EJ53	High Heaton Branch Library	105.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1E877	Walbottle Leisure	201.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DY54	Blackfriars	292.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1FRAB	College House	17.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HGB4	G.H - OAP Bungalows - GEN	18066.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KL2C	Gibson St	79.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DZ04	Churchwalk Walker	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HGA3	D.H - Cruddas Park	8008.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DE51	John Buddle Business Village	209.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HG3H	Graham Park Road	811.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1FRAP	Area West Regen Centre	265.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MR58	Transport Function	146.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1KEWD	Rothbury Terrace Depot	83.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1FRAE	Shieldfield	643.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1MH30	Supported & Other Accom PD	16.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DT12	Brunswick Park Ind Est Units	11.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HN02	HRA Lansdowne Crescent Hostel	97.36

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1EPYH	Mill Lane Youth Centre	113.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7201.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1V072	Historic Environment	49.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1HGA6	D.H - St Annes	3629.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1E+217	City Learning Centre	131.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	29-Sep-2016	CORONA ENERGY	7025075	Revenue	1DQ8U	S&M Sherri Leas	41.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	COTSWOLD SPA RETIREMENT HOTELS	7016637	Revenue	1MG10	Nursing Care OP	2419.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	COTSWOLD SPA RETIREMENT HOTELS	7005346	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	COTSWOLD SPA RETIREMENT HOTELS	7005346	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	COUNTRYWIDE CARE HOMES	7005350	Revenue	1MG10	Nursing Care OP	4485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	COUNTRYWIDE CARE HOMES	7005350	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7005333	Revenue	1MG20	Residential Care OP	3634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7005333	Revenue	1MG20	Residential Care OP	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	COURT CARE HOME	7016704	Revenue	1MK20	Residential Care LD	5455.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Sep-2016	COVER GOLD LTD	7008484	Revenue	1EJ20	City Library Premises	1995.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	CRAGHALL	7005312	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	CRAGHALL	7005312	Revenue	1MG20	Residential Care OP	-1252.04
Children's Services	Educ SENTASS	Revenue Expenditure	08-Sep-2016	CRAGSIDE ACCESSABILITY LTD	6989510	Revenue	1E+245	SB Visually Impaired Service	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CRAMLINGTON HOUSE CARE HOME	7016700	Revenue	1MG20	Residential Care OP	10173.27
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CRAMLINGTON HOUSE CARE HOME	7016700	Revenue	1MG20	Residential Care OP	-1006.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016	CRANEX LTD	6997974	Revenue	1KESA	Heavy Workshop Routine Repair	2352.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016	CRANEX LTD	6997976	Revenue	1KESA	Heavy Workshop Routine Repair	633.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CRANLEA N H	7016738	Revenue	1MG20	Residential Care OP	40817.94
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CRANLEA N H	7016738	Revenue	1MG20	Residential Care OP	-8523.30
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	30-Sep-2016	CREATIVE SPACE MANAGEMENT LTD	7027733	Revenue	1V606	The Core Building	100773.19
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	30-Sep-2016	CREATIVE SPACE MANAGEMENT LTD	7027742	Revenue	1V605	Toffee Factory	81760.17
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2016	CREATIVE SPACE MANAGEMENT LTD	7021156	Revenue	1V605	Toffee Factory	3000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CRISIS	7013610	Revenue	1MX50	Crisis Response Block Gross	6569.29
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016	CRM STUDENTS LTD	7005142	Revenue	1MN11	UASC >18 (LC)	4237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	CROFT DENE	7016612	Revenue	1MG10	Nursing Care OP	2532.83
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	CROFT DENE	7016612	Revenue	1MG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Sep-2016	CROMWELL POLYTHENE LTD	7021265	Revenue	1KW02	Blakelaw	485.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CROSSINGS	7013709	Revenue	1DF03	Arts Contribution	1981.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Sep-2016	CROSSLING LTD	6994198	Revenue	1KVEE	Electrical Stand Alone Works	299.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Sep-2016	CROSSLING LTD	6994267	Revenue	1KVEM	Mechanical Stand Alone Works	553.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Sep-2016	CROSSLING LTD	7005868	Revenue	1KWVC	Minor Works Contracts	290.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016	CROSSLING LTD	6998882	Revenue	1KR10	Voids	1309.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016	CROSSLING LTD	6998885	Revenue	1KR10	Voids	685.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Sep-2016	CROSSLING LTD	6998915	Revenue	1KWVC	Minor Works Contracts	538.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	CROSSLING LTD	6989856	Revenue	1KKX1	Civic Centre Direct Costs	310.73
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	08-Sep-2016	CRUDDAS PARK SURGERY	7008540	Revenue	1EA56	Wellbeing Fund	778.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	CRUSE BEREAVEMTN CARE	7013684	Revenue	1EY10	Youth Management	2499.77
Chief Executive's	CD - Markets	Revenue Expenditure	23-Sep-2016	CSOLUTIONS NORTH EAST LTD	7020696	Revenue	1DZQ1	Quayside Market	4042.50
Chief Executive's	CD - Markets	Revenue Expenditure	06-Sep-2016	CSOLUTIONS NORTH EAST LTD	7006110	Revenue	1DZQ1	Quayside Market	6353.50
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016	CULL PAPERLESS SOLUTIONS LTD	7024311	Revenue	1D521	Hackney Carriage & Privte Hire	312.02
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016	CULL PAPERLESS SOLUTIONS LTD	7024315	Revenue	1D521	Hackney Carriage & Privte Hire	292.20
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016	CULL PAPERLESS SOLUTIONS LTD	7024316	Revenue	1D521	Hackney Carriage & Privte Hire	827.36
Environment & Regeneration	EEC Licensing	Revenue Expenditure	29-Sep-2016	CULL PAPERLESS SOLUTIONS LTD	7024708	Revenue	1D521	Hackney Carriage & Privte Hire	315.39
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	CURA INDEPENDENT MANAGEMENT	7009385	Revenue	1MB14	Social Care Strategic Mngment	5976.51
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	CYCLE EXPERIENCE	7026562	Revenue	1ML07	PH -Obesity and phys activity	1630.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	CYCLE EXPERIENCE	7026564	Revenue	1ML07	PH -Obesity and phys activity	392.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	D R SUMMERS PROPERTY MAINTENANCE	7022210	Revenue	1MG70	Equip & Adaptations OP	470.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	D R SUMMERS PROPERTY MAINTENANCE	7022212	Revenue	1MG70	Equip & Adaptations OP	390.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	D R SUMMERS PROPERTY MAINTENANCE	7022214	Revenue	1MG70	Equip & Adaptations OP	380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016	D R SUMMERS PROPERTY MAINTENANCE	7002445	Revenue	1MG70	Equip & Adaptations OP	430.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2016	D R SUMMERS PROPERTY MAINTENANCE	7021354	Revenue	1MG70	Equip & Adaptations OP	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	DALE POWER SOLUTIONS	6981142	Revenue	1KKX1	Civic Centre Direct Costs	368.17
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	23-Sep-2016	DANWOOD GROUP LTD	7020012	Revenue	1EEK1	Community Family Hub - Central	584.87
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Sep-2016	DASTASTOR	7020277	Revenue	1CM00	IT Management & Admin	649.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	DASTASTOR	7017111	Revenue	1CM00	IT Management & Admin	1135.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DAV HOMES LTD	7005359	Revenue	1MG10	Nursing Care OP	5420.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DAV HOMES LTD	7005359	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DAV HOMES LTD	7005359	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DAV HOMES LTD	7005359	Revenue	1MG20	Residential Care OP	-570.04
Children's Services	Educ School Planning	Revenue Expenditure	30-Sep-2016	DAVID L SPICER LLB BARRISTER	7009216	Revenue	1MB15	Newcastle Safeguarding Board	1636.78
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	DAYBREAK CENTRES	7004523	Revenue	1MK60	Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	DAYBREAK CENTRES	7026846	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	DAYBREAK CENTRES	7007901	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	DAYBREAK CENTRES	7013686	Revenue	1FC40	Cee Central Team	7686.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1CM00	IT Management & Admin	3426.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1FJX1	Legal - Expenditure Overheads	2593.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KEMC	Highways	8902.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KF07	Banqueting Suite	360.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KWVC	Minor Works Contracts	23528.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1MR52	Adults Admin Pool	2533.71

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KEAR	Street Services Management	1000.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KE42	Trade Waste Collections	671.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KR01	Responsive Maintenance	24955.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1MB04	Childrens Standards Unit	2830.53
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1MR02	Financial Management Info	1171.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KW10	Fenham	646.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KKK1	Cleaning Direct O/H	257.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KSA1	Administration	733.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002127	Revenue	1KEG4	Blue Bin Recycling Scheme	1492.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1FJX1	Legal - Expenditure Overheads	2426.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KEMC	Highways	7639.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KF07	Banqueting Suite	360.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KVWC	Minor Works Contracts	24612.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1MR52	Adults Admin Pool	2415.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KEAR	Street Services Management	1265.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KE42	Trade Waste Collections	666.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KR01	Responsive Maintenance	23197.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1MB04	Childrens Standards Unit	3014.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1CS14	Revs & Bens Small Grants	1491.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1MR02	Financial Management Info	1221.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KW10	Fenham	710.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KKK1	Cleaning Direct O/H	257.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KSA1	Administration	932.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KEG4	Blue Bin Recycling Scheme	4155.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Sep-2016	DE POEL MANAGED SERVICES	7002128	Revenue	1KFX2	School Meals Overhead	204.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1FJX1	Legal - Expenditure Overheads	2607.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KEMC	Highways	6740.83
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KF07	Banqueting Suite	360.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KVWC	Minor Works Contracts	28816.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1MR52	Adults Admin Pool	1397.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KEAR	Street Services Management	843.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KE42	Trade Waste Collections	1308.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KR01	Responsive Maintenance	24360.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1MB04	Childrens Standards Unit	1527.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1MR02	Financial Management Info	1148.61
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KW10	Fenham	1042.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KKK1	Cleaning Direct O/H	255.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KSA1	Administration	743.51
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KEG4	Blue Bin Recycling Scheme	1768.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013417	Revenue	1KFX2	School Meals Overhead	204.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1FJX1	Legal - Expenditure Overheads	1189.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KEMC	Highways	6135.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KVWC	Minor Works Contracts	31665.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1MR52	Adults Admin Pool	725.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KEAR	Street Services Management	843.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KE42	Trade Waste Collections	721.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KR01	Responsive Maintenance	26815.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1MB04	Childrens Standards Unit	1246.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1CS14	Revs & Bens Small Grants	1326.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1MR02	Financial Management Info	1051.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KW10	Fenham	517.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KKK1	Cleaning Direct O/H	91.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KSA1	Administration	536.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KEG4	Blue Bin Recycling Scheme	1931.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1KFX2	School Meals Overhead	255.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013418	Revenue	1MK0A	Learning Disability & Autism	1258.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1CM00	IT Management & Admin	1522.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1FJX1	Legal - Expenditure Overheads	1695.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KEMC	Highways	5513.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KVWC	Minor Works Contracts	26894.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1MR52	Adults Admin Pool	273.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1VH06	FHU Private Housing Team	562.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KEAR	Street Services Management	737.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KE42	Trade Waste Collections	1333.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KR01	Responsive Maintenance	26278.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1MB04	Childrens Standards Unit	914.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1CS14	Revs & Bens Small Grants	1453.95

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1MR02	Financial Management Info	804.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KW10	Fenham	1035.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KKK1	Cleaning Direct O/H	0.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KSA1	Administration	623.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KEG4	Blue Bin Recycling Scheme	2103.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1KFX2	School Meals Overhead	2.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	15-Sep-2016	DE POEL MANAGED SERVICES	7013419	Revenue	1MK0A	Learning Disability & Autism	839.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	DEAFBLIND ENABLEMENT LTD	7010783	Revenue	1MH50	Home Care PD	1015.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	DEAFLINK	7013715	Revenue	1MH90	VSC Commissioning PD	6324.50
HRA	HRA Planning QS	Capital Expenditure	09-Sep-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7009437	Capital	2HE01	Capital Citywide	72303.42
HRA	HRA Planning QS	Capital Expenditure	30-Sep-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7014530	Capital	2HE01	Capital Citywide	25593.19
HRA	HRA Planning QS	Capital Expenditure	13-Sep-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7008696	Capital	2HE01	Capital Citywide	28851.41
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7017086	Capital	2HE01	Capital Citywide	63281.81
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7024120	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7019817	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7019820	Revenue	1KJ31	Security - Manned Guards	508.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7022248	Revenue	1KJ31	Security - Manned Guards	336.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7022250	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7022255	Revenue	1KJ31	Security - Manned Guards	624.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7022257	Revenue	1KJ31	Security - Manned Guards	252.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7022258	Revenue	1KJ31	Security - Manned Guards	307.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7021254	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Sep-2016	DELTA ONE SECURITY SERVICES LTD	7021257	Revenue	1KJ31	Security - Manned Guards	508.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	DEMENTIA CARE PARTNERSHIP	7024578	Revenue	1MG50	Home Care-Spot Purchased OP	49856.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	DEMENTIA CARE PARTNERSHIP	7024578	Revenue	1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	DEMENTIA CARE PARTNERSHIP	7024578	Revenue	1MM50	Home Care MH	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	DEMENTIA CARE PARTNERSHIP	7016739	Revenue	1MG20	Residential Care OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DEMENTIA CARE PARTNERSHIP	7005858	Revenue	1MG50	Home Care-Spot Purchased OP	48443.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DEMENTIA CARE PARTNERSHIP	7005858	Revenue	1MH50	Home Care PD	3954.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DEMENTIA CARE PARTNERSHIP	7005858	Revenue	1MM50	Home Care MH	1978.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022290	Revenue	1MG60	Day Care OP	11451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022290	Revenue	1MM60	Day Care MH	1374.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022803	Revenue	1MG50	Home Care-Spot Purchased OP	21417.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022803	Revenue	1MH50	Home Care PD	10972.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022803	Revenue	1MK50	Supported Living LD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022803	Revenue	1MK51	Home Care LD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DEMENTIA CARE PARTNERSHIP	7022803	Revenue	1MM50	Home Care MH	260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	DEMENTIA CARE PARTNERSHIP	7016739	Revenue	1MG20	Residential Care OP	-1425.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DENE PARK HOUSE	7005331	Revenue	1MG10	Nursing Care OP	22601.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DENE PARK HOUSE	7005331	Revenue	1MG20	Residential Care OP	14620.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DENE PARK HOUSE	7005388	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DENE PARK HOUSE	7005331	Revenue	1MG10	Nursing Care OP	-1161.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DENE PARK HOUSE	7005331	Revenue	1MG20	Residential Care OP	-4479.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DENECROFT	7005319	Revenue	1MG20	Residential Care OP	16140.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DENECROFT	7005319	Revenue	1MK20	Residential Care LD	1791.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DENECROFT	7005319	Revenue	1MG20	Residential Care OP	-3517.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	DENESIDE COURT CARE HOME	7016703	Revenue	1MK20	Residential Care LD	45472.74
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	DENESIDE COURT CARE HOME	7016703	Revenue	1MK20	Residential Care LD	-1182.35
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Sep-2016	DENIS HALL ASSOCIATES	7013752	Revenue	1FN12	Eco Dev City Skills Fund	12499.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016	DENNIS EAGLE LTD	6987372	Revenue	3KES1	Fleetmaster Stores Account	428.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	DENNIS EAGLE LTD	7003614	Revenue	3KES1	Fleetmaster Stores Account	528.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Sep-2016	DENNIS EAGLE LTD	6994733	Revenue	3KES1	Fleetmaster Stores Account	428.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Sep-2016	DENNIS EAGLE LTD	7002524	Revenue	3KES1	Fleetmaster Stores Account	557.92
Children's Services	Int Childhood Services	Revenue Expenditure	28-Sep-2016	DENTON TRAVEL	7024333	Revenue	1E+212	Transport Special	1001.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020321	Revenue	1E+212	Transport Special	558.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020326	Revenue	1E+212	Transport Special	1125.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020332	Revenue	1E+212	Transport Special	1533.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020346	Revenue	1E+212	Transport Special	452.70
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020350	Revenue	1E+212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020360	Revenue	1E+212	Transport Special	336.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020530	Revenue	1E+212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020532	Revenue	1E+212	Transport Special	498.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020561	Revenue	1E+212	Transport Special	535.50
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020627	Revenue	1E+212	Transport Special	476.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	DENTON TRAVEL	7020628	Revenue	1E+212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	DENTON TRAVEL	7026117	Revenue	1E+212	Transport Special	960.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	DENTON TRAVEL	7026120	Revenue	1E+212	Transport Special	878.20
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	DENTON TRAVEL	7026128	Revenue	1E+212	Transport Special	600.75
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	DENTON TRAVEL	7026131	Revenue	1E+212	Transport Special	910.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	DENTON TRAVEL	7026132	Revenue	1E+212	Transport Special	539.82
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	DENTON TRAVEL	7026133	Revenue	1E+212	Transport Special	626.85
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	DENTON TRAVEL	7025736	Revenue	1E+212	Transport Special	800.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016	DENTON TRAVEL	7022262	Revenue	1E+212	Transport Special	630.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016	DENTON TRAVEL	7022263	Revenue	1E+212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016	DENTON TRAVEL	7022309	Revenue	1E+212	Transport Special	400.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016	DENTON TRAVEL	7022311	Revenue	1E+212	Transport Special	537.60
Children's Services	Int Childhood Services	Revenue Expenditure	27-Sep-2016	DENTON TRAVEL	7022312	Revenue	1E+212	Transport Special	530.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021038	Revenue	1E+212	Transport Special	551.25
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021039	Revenue	1E+212	Transport Special	407.25
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021040	Revenue	1E+212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021041	Revenue	1E+212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021042	Revenue	1E+212	Transport Special	962.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021181	Revenue	1E+212	Transport Special	456.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021183	Revenue	1E+212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021255	Revenue	1E+212	Transport Special	470.40
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021261	Revenue	1E+212	Transport Special	880.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021264	Revenue	1E+212	Transport Special	498.70
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021266	Revenue	1E+212	Transport Special	1000.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021267	Revenue	1E+212	Transport Special	752.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021268	Revenue	1E+212	Transport Special	920.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021269	Revenue	1E+212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021270	Revenue	1E+212	Transport Special	396.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021272	Revenue	1E+212	Transport Special	620.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021273	Revenue	1E+212	Transport Special	665.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021274	Revenue	1E+212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021276	Revenue	1E+212	Transport Special	542.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021277	Revenue	1E+212	Transport Special	541.80
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021279	Revenue	1E+212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021289	Revenue	1E+212	Transport Special	299.20
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021290	Revenue	1E+212	Transport Special	405.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021292	Revenue	1E+212	Transport Special	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021309	Revenue	1E+212	Transport Special	1270.26
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021310	Revenue	1E+212	Transport Special	1101.60
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021311	Revenue	1E+212	Transport Special	612.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021312	Revenue	1E+212	Transport Special	1098.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021323	Revenue	1E+212	Transport Special	624.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021325	Revenue	1E+212	Transport Special	1095.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021326	Revenue	1E+212	Transport Special	646.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021328	Revenue	1E+212	Transport Special	558.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021329	Revenue	1E+212	Transport Special	522.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021330	Revenue	1E+212	Transport Special	598.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021332	Revenue	1E+212	Transport Special	560.70
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021333	Revenue	1E+212	Transport Special	468.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021381	Revenue	1E+212	Transport Special	652.90
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021433	Revenue	1E+212	Transport Special	880.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021437	Revenue	1E+212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021441	Revenue	1E+212	Transport Special	288.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021457	Revenue	1E+212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021459	Revenue	1E+212	Transport Special	918.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021460	Revenue	1E+212	Transport Special	960.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021463	Revenue	1E+212	Transport Special	595.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021467	Revenue	1E+212	Transport Special	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021469	Revenue	1E+212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021519	Revenue	1E+212	Transport Special	355.50
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021520	Revenue	1E+212	Transport Special	352.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021521	Revenue	1E+212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021522	Revenue	1E+212	Transport Special	522.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021523	Revenue	1E+212	Transport Special	660.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021524	Revenue	1E+212	Transport Special	548.10
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	DENTON TRAVEL	7021585	Revenue	1E+212	Transport Special	540.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Sep-2016	DEPAUL TRUST	7007711	Revenue	1MF01	16+ Team (YP)	1575.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6989371	Revenue	1KESB	Heavy Workshop Code 5 Repairs	910.71
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016	DERE STREET BARRISTERS	7002652	Revenue	1MR52	Adults Admin Pool	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016	DERE STREET BARRISTERS	7023182	Revenue	1MR52	Adults Admin Pool	550.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Sep-2016	DERMALOGICA (UK) LTD	7025330	Revenue	1EA15	Newcastle City Learning Main	385.18
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016	DIAGRAMA FOUNDATION	7024181	Revenue	1MF12	Adoption Interagency	2475.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Sep-2016	DIGITAL VOICE	7016960	Revenue	1DF16	Arts/Dance Connect	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DIMENSIONS	7022770	Revenue	1MK50	Supported Living LD	104418.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DIMENSIONS	7022787	Revenue	1MK51	Home Care LD	2834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	DIMENSIONS	7022787	Revenue	1MK55	Home Care Family/Carer LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	DIMENSIONS	7022770	Revenue	1MK50	Supported Living LD	-3223.42
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	DIMENSIONS (UK) LTD	7025612	Revenue	1MK51	Home Care LD	563.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	DIPTON MANOR CARE HOME	7016701	Revenue	1MG10	Nursing Care OP	2644.58
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	DIPTON MANOR CARE HOME	7016701	Revenue	1MG10	Nursing Care OP	-850.88
Environment & Regeneration	Fleet Management System	Revenue Income	01-Sep-2016	DIRECT TYRE MANAGEMENT	7002516	Revenue	1KESY	Fleet Services Hire office	3255.15
Environment & Regeneration	Fleet Management System	Revenue Income	29-Sep-2016	DIRECT TYRE MANAGEMENT	7025550	Revenue	1KESY	Fleet Services Hire office	2721.75
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	DISABILITY NORTH EVENTS	7017784	Revenue	1MG40	Direct Payments OP	670.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	DISABILITY NORTH INVOICES	7013609	Revenue	1MH90	VSC Commissioning PD	34114.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	DISABILITY NORTH INVOICES	7013707	Revenue	1MH90	VSC Commissioning PD	14917.63
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	DISABILITY NORTH PAYROLL	7013756	Revenue	1MG40	Direct Payments OP	1850.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MD66	CWD Care Packages	15668.48

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MG40	Direct Payments OP	24806.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MH40	Direct Payments PD	74022.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MK40	Direct Payments LD	107375.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MM40	Direct Payments MH	18547.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MG40	Direct Payments OP	-3532.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MH40	Direct Payments PD	-4042.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MK40	Direct Payments LD	-4446.33
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DISABILITY NORTH PAYROLL	7005558	Revenue	1MM40	Direct Payments MH	-2314.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	DIXONS OF WESTERHOPE (CALOR GAS)	7015664	Revenue	1KENB	Fleet Workshops OH	270.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	DONWELL HOUSE	7016680	Revenue	1MG10	Nursing Care OP	3391.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	DORMA UK LTD	7008387	Revenue	1V204	Car Parking Infrastructure	251.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	DORMA UK LTD	7008328	Revenue	1V204	Car Parking Infrastructure	663.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	DORMA UK LTD	7003417	Revenue	1V204	Car Parking Infrastructure	339.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	DOVE ADOLESCENT SERVICES	7016830	Revenue	1MC12	Section 31A High Care Needs	14482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	DOVECOTE	7005332	Revenue	1MG10	Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	DOVECOTE	7005332	Revenue	1MG10	Nursing Care OP	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016	DRUMMOND CENTRAL LTD	6987410	Revenue	1MC21	Fostering Unit	7500.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Sep-2016	DRUMMOND CENTRAL LTD	6996101	Revenue	1MC21	Fostering Unit	11869.66
Children's Services	Invoice	Revenue Expenditure	16-Sep-2016	DSG RETAIL LTD	6987474	Revenue	1KEMC	Highways	358.31
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	DUMFRIES AND GALLOWAY COUNCIL	7010453	Revenue	1MG20	Residential Care OP	3020.82
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	DUMFRIES AND GALLOWAY COUNCIL	7010454	Revenue	1MG10	Nursing Care OP	3009.50
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	DUNDEE CITY COUNCIL	7008771	Revenue	1MG20	Residential Care OP	2726.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	DUNHAM-BUSH LTD	6992580	Revenue	1KVEM	Mechanical Stand Alone Works	3292.00
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	DURHAM COUNTY COUNCIL	7015188	Revenue	1MC30	Secure Accom Welfare	26505.00
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	DURHAM COUNTY COUNCIL	7019278	Revenue	1MC02	Ind Sector Placements	25650.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	DUTY OF CARE LIMITED	7016834	Revenue	1MC02	Ind Sector Placements	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	EAGLES COMMUNITY FOUNDATION	7024551	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016	EASIBATHE	7012225	Revenue	1KR12	DDA	2530.00
HRA	HRA A/S Unit	Capital Expenditure	01-Sep-2016	EASIBATHE	6987458	Capital	2HE01	Capital Citywide	4983.05
HRA	HRA A/S Unit	Capital Expenditure	01-Sep-2016	EASIBATHE	6987459	Capital	2HE01	Capital Citywide	5397.45
HRA	HRA A/S Unit	Capital Expenditure	08-Sep-2016	EASIBATHE	6994503	Capital	2HE01	Capital Citywide	300.00
HRA	HRA A/S Unit	Capital Expenditure	08-Sep-2016	EASIBATHE	7007719	Capital	2HE01	Capital Citywide	2655.28
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016	EASIBATHE	6995549	Capital	2HE01	Capital Citywide	2073.56
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016	EASIBATHE	7001878	Capital	2HE01	Capital Citywide	3280.56
HRA	HRA A/S Unit	Capital Expenditure	07-Sep-2016	EASIBATHE	7007723	Capital	2HE01	Capital Citywide	3347.67
HRA	HRA A/S Unit	Capital Expenditure	22-Sep-2016	EASIBATHE	7007720	Capital	2HE01	Capital Citywide	5532.29
HRA	HRA A/S Unit	Revenue Expenditure	28-Sep-2016	EASIBATHE	7007715	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	28-Sep-2016	EASIBATHE	7007727	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	08-Sep-2016	EASIBATHE	6994501	Revenue	1HRA8	HRA - Investment Related Expe	3228.76
HRA	HRA A/S Unit	Revenue Expenditure	08-Sep-2016	EASIBATHE	6994502	Revenue	1HRA8	HRA - Investment Related Expe	675.00
HRA	HRA A/S Unit	Revenue Expenditure	08-Sep-2016	EASIBATHE	7007721	Revenue	1HRA8	HRA - Investment Related Expe	3257.25
HRA	HRA A/S Unit	Revenue Expenditure	06-Sep-2016	EASIBATHE	6988291	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	06-Sep-2016	EASIBATHE	6988522	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016	EASIBATHE	6995551	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016	EASIBATHE	6998456	Revenue	1HRA8	HRA - Investment Related Expe	3264.66
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016	EASIBATHE	7002117	Revenue	1HRA8	HRA - Investment Related Expe	3298.06
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016	EASIBATHE	7002118	Revenue	1HRA8	HRA - Investment Related Expe	3123.84
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016	EASIBATHE	7007716	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016	EASIBATHE	7007717	Revenue	1HRA8	HRA - Investment Related Expe	2700.45
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016	EASIBATHE	7007722	Revenue	1HRA8	HRA - Investment Related Expe	2742.02
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016	EASIBATHE	7008054	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016	EASIBATHE	7012084	Revenue	1HRA8	HRA - Investment Related Expe	2671.01
HRA	HRA A/S Unit	Revenue Expenditure	22-Sep-2016	EASIBATHE	7007718	Revenue	1HRA8	HRA - Investment Related Expe	3081.96
HRA	HRA A/S Unit	Revenue Expenditure	22-Sep-2016	EASIBATHE	7008720	Revenue	1HRA8	HRA - Investment Related Expe	3017.39
HRA	HRA A/S Unit	Revenue Expenditure	14-Sep-2016	EASIBATHE	6995553	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	EASIBATHE	7007986	Revenue	1HBSP	Planned Service&Plant Maint	22901.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	EASTBOURNE HOUSE CARE HOME	7016716	Revenue	4WX13		3896.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	EASTGATE MANOR	7016690	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	EASTGATE MANOR	7016690	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	22-Sep-2016	ECHO-U LTD	7015269	Revenue	1FN15	NE Youth Employment Programme	3183.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	EDEN HOUSE	7005370	Revenue	1MG20	Residential Care OP	2572.41
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	EDEN HOUSE	7005370	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	EDF ENERGY 1 LTD	7019757	Revenue	1MN30	Asylum Seekers Adults	810.33
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	EDF ENERGY CUSTOMERS PLC	7022273	Revenue	1MN30	Asylum Seekers Adults	295.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7009284	Revenue	1V303	Cycle to Work Scheme	500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7009285	Revenue	1V303	Cycle to Work Scheme	670.97
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7009287	Revenue	1V303	Cycle to Work Scheme	686.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7016593	Revenue	1V303	Cycle to Work Scheme	482.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7016595	Revenue	1V303	Cycle to Work Scheme	839.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7016596	Revenue	1V303	Cycle to Work Scheme	291.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7016599	Revenue	1V303	Cycle to Work Scheme	648.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7016600	Revenue	1V303	Cycle to Work Scheme	806.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7019053	Revenue	1V303	Cycle to Work Scheme	395.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7019055	Revenue	1V303	Cycle to Work Scheme	453.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2016	EDINBURGH BICYCLE COOPERATIVE	7019052	Revenue	1V303	Cycle to Work Scheme	411.63

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	EIGHTON LODGE	7016624	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	EIGHTON LODGE	7016624	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELDON HOUSE	7016713	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELDON HOUSE	7016713	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Housing Payments	Revenue Expenditure	20-Sep-2016	ELECTIONS RETAINED CHQ	7017077	Revenue	1FK03	Municipal Elections	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Sep-2016	ELECTIONS RETAINED CHQ	7017078	Revenue	1FK03	Municipal Elections	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Sep-2016	ELECTIONS RETAINED CHQ	7017079	Revenue	1FK03	Municipal Elections	450.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	28-Sep-2016	ELECTORAL REFORM SERVICES	6603333	Revenue	1FL02	IndividualElectoralRegistrn	1919.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	ELECTRIC CENTER	7000946	Revenue	1KVEE	Electrical Stand Alone Works	469.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	ELECTRIC CENTER	7013677	Revenue	1KVEE	Electrical Stand Alone Works	4750.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Sep-2016	ELECTRIC CENTER	7010447	Revenue	1KVEE	Electrical Stand Alone Works	4750.00
Environment & Regeneration	Highways	Capital Expenditure	16-Sep-2016	ELEKTROMOTIVE LIMITED	6884020	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	Highways	Capital Expenditure	16-Sep-2016	ELEKTROMOTIVE LIMITED	7014786	Capital	2DP02	Devt Capital CC	39228.00
Environment & Regeneration	Highways	Capital Expenditure	15-Sep-2016	ELEKTROMOTIVE LIMITED	6971286	Capital	2DP02	Devt Capital CC	45726.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2016	ELEKTROMOTIVE LIMITED	6944226	Revenue	1KEMC	Highways	771.96
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	ELEKTROMOTIVE LIMITED	7014786	Revenue	1KELL	Traffic Sig Gateshead Recharge	6498.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Sep-2016	ELIESHA TRAINING LTD	7004678	Revenue	1FP71	Engagement Activity	818.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Sep-2016	ELIESHA TRAINING LTD	7004679	Revenue	1FP71	Engagement Activity	818.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Sep-2016	ELIZA GRACIOUS LTD	7019751	Revenue	1KL6M	Ouseburn Park	302.70
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	ELJAY RESEARCH	7010365	Revenue	1KEMC	Highways	2500.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	ELJAY RESEARCH	7010371	Revenue	1KTC2	Highway Design Major Projects	2350.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	ELJAY RESEARCH	7010409	Revenue	1KE41	Domestic Refuse Collection	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ELLA MCCAMBRIDGE	7005323	Revenue	1MG20	Residential Care OP	81371.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ELLA MCCAMBRIDGE	7005323	Revenue	1MH20	Residential Care PD	2060.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ELLA MCCAMBRIDGE	7005323	Revenue	1MG20	Residential Care OP	-13414.85
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ELLA MCCAMBRIDGE	7005323	Revenue	1MH20	Residential Care PD	-770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MH10	Nursing Care PD	27307.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MH20	Residential Care PD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MK10	Nursing Care LD	3780.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MK20	Residential Care LD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MM10	Nursing Care MH	4405.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NDC	7016681	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	ELSWICK HALL NURSING HOME	7003439	Revenue	1MH20	Residential Care PD	347.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MG10	Nursing Care OP	16063.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MG20	Residential Care OP	11325.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MH10	Nursing Care PD	9853.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MH20	Residential Care PD	2495.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MK20	Residential Care LD	4350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MG10	Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MG20	Residential Care OP	-2684.41
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MH20	Residential Care PD	-497.64
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ELSWICK HALL NURSING HOME	7016735	Revenue	1MK20	Residential Care LD	-261.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016	ENCORE ENVELOPES	7019842	Revenue	1CP17	Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016	ENCORE ENVELOPES	7019848	Revenue	1CP17	Digital Printing	898.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016	ENCORE ENVELOPES	7019851	Revenue	1CP17	Digital Printing	262.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Sep-2016	ENCORE ENVELOPES	7019852	Revenue	1CP17	Digital Printing	675.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Sep-2016	ENCORE ENVELOPES	7019853	Revenue	1CP17	Digital Printing	599.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1KEYV	Carbon Management Programme	498.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1H5A2	Housing Shops Net Rent	330.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1DQ50	Asset Transfers	560.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1DZ11	Moulton Court Blakelaw	100.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1E85T	School Trust Costs	30.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	27-Sep-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7020507	Revenue	1DZ02	Broomhill Road	100.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	ENGLISH CHURCHES HOUSING GROUP	7004620	Revenue	1MX51	VP Hosuing Support Subsidy	372.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	ENGLISH CHURCHES HOUSING GROUP	7025491	Revenue	1MX51	VP Hosuing Support Subsidy	372.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	ENTERPRISE 5 HOUSING ASSOCIATION	7004621	Revenue	1MX50	Crisis Response Block Gross	23221.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	ENTERPRISE 5 HOUSING ASSOCIATION	7025492	Revenue	1MX50	Crisis Response Block Gross	23221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7014495	Revenue	1KESY	Fleet Services Hire office	274.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015683	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015684	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015685	Revenue	1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015686	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015687	Revenue	1KESY	Fleet Services Hire office	283.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015688	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015689	Revenue	1KESY	Fleet Services Hire office	465.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015690	Revenue	1KESY	Fleet Services Hire office	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015691	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015692	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015693	Revenue	1KESY	Fleet Services Hire office	332.01

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015694	Revenue	1KESY	Fleet Services Hire office	260.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015695	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015696	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015698	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015699	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015701	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015702	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015703	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015704	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015709	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015710	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	ENTERPRISE RENT-A-CAR UK	7015717	Revenue	1KESY	Fleet Services Hire office	356.40
HRA	HRA Property Maint	Revenue Expenditure	16-Sep-2016	ENVIROBLAST	7002995	Revenue	1HBTC	Planned Tech Maintenance	1485.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	23-Sep-2016	ENVIROCENRE LTD	7001846	Capital	2CAPI	Capital Investment	1927.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	EOTHEN HOMES LTD	7016742	Revenue	1MG20	Residential Care OP	17133.44
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	EOTHEN HOMES LTD	7016742	Revenue	1MG20	Residential Care OP	-5682.64
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Sep-2016	EPC'S & DEC'S N.EAST	7005588	Revenue	1KE05	Winter Maintenance	280.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Sep-2016	EPC'S & DEC'S N.EAST	7005588	Revenue	1DQ50	Asset Transfers	145.00
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016	EQUAL PARTNERSHIPS LTD	7002792	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016	EQUAL PARTNERSHIPS LTD	7020098	Revenue	1MK50	Supported Living LD	2505.40
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016	EQUAL PARTNERSHIPS LTD	7006091	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	EQUAL PARTNERSHIPS LTD	7017988	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	EQUAL PARTNERSHIPS LTD	7013381	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	EQUAL PARTNERSHIPS LTD	7025470	Revenue	1MK50	Supported Living LD	1751.74
HRA	HRA Planning QS	Capital Expenditure	27-Sep-2016	ES PIPELINES LTD	7020703	Capital	2HE01	Capital Citywide	6675.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	09-Sep-2016	ESENDEX ULTIMATE FINANCE	7008645	Revenue	1CR01	Revs and Bens Supp&Svs	468.10
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016	ESH CONSTRUCTION	7008007	Capital	2HE01	Capital Citywide	200583.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESKDALE HOUSE CARE HOME	7016696	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016747	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016748	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016749	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016750	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016751	Revenue	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016751	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7005854	Revenue	1MK51	Home Care LD	47025.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7005855	Revenue	1MK51	Home Care LD	412977.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7005856	Revenue	1MK51	Home Care LD	73216.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7026649	Revenue	1MK51	Home Care LD	73216.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016747	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016748	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016749	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ESPA LTD - EUROPEAN SERVICES FOR	7016750	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	ESSENTIAL CARE AND SUPPORT LTD	7025385	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - Markets	Revenue Expenditure	27-Sep-2016	EVENTCOVER PRODUCTIONS LTD	7010138	Revenue	1DZQ1	Quayside Market	792.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Sep-2016	EVENTCOVER PRODUCTIONS LTD	6997406	Revenue	1DF55	Special Events	427.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016	EVERITT & MARSHALL LTD	7003664	Revenue	1KESA	Heavy Workshop Routine Repair	528.06
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	EVOLUTION CHILDRENS SERVICES LTD	7016807	Revenue	1MF01	16+ Team (YP)	14520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	EXECUTIVE CARE GROUP	7016673	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	EXPEDIENT TRAINING SERVICES LTD	7024707	Revenue	1KEMC	Highways	1425.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Sep-2016	EXPEDIENT TRAINING SERVICES LTD	7015195	Revenue	1KEMC	Highways	2928.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002566	Revenue	1CF00	Payroll	376.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7008997	Revenue	1KVEE	Electrical Stand Alone Works	3048.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7014295	Revenue	1KVEE	Electrical Stand Alone Works	586.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6990038	Revenue	1KVEE	Electrical Stand Alone Works	4079.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6993477	Revenue	1KVEE	Electrical Stand Alone Works	291.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6997637	Revenue	1KVEE	Electrical Stand Alone Works	268.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002530	Revenue	1KR7E	Electrical East	2545.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002554	Revenue	1KVEE	Electrical Stand Alone Works	541.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002558	Revenue	1KVEE	Electrical Stand Alone Works	736.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6997627	Revenue	1KVEE	Electrical Stand Alone Works	588.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6997630	Revenue	1KVEE	Electrical Stand Alone Works	1050.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6994595	Revenue	1KVEE	Electrical Stand Alone Works	482.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6993482	Revenue	1KVEE	Electrical Stand Alone Works	323.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6993503	Revenue	1KR20	M&E Electrical	706.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7014294	Revenue	1KVEE	Electrical Stand Alone Works	1196.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6974108	Revenue	1KVEE	Electrical Stand Alone Works	251.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6974803	Revenue	1KVEE	Electrical Stand Alone Works	932.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6979311	Revenue	1KVEE	Electrical Stand Alone Works	580.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6979314	Revenue	1KVEE	Electrical Stand Alone Works	897.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6979405	Revenue	1KVEE	Electrical Stand Alone Works	2448.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6981325	Revenue	1KVEE	Electrical Stand Alone Works	803.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6981438	Revenue	1KVEE	Electrical Stand Alone Works	3716.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6981456	Revenue	1KVEE	Electrical Stand Alone Works	325.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6981471	Revenue	1KVEE	Electrical Stand Alone Works	3650.03
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6990016	Revenue	1KVEE	Electrical Stand Alone Works	406.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6996792	Revenue	1KVEE	Electrical Stand Alone Works	1973.79

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002576	Revenue	1KVEE	Electrical Stand Alone Works	340.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7007654	Revenue	1KVEE	Electrical Stand Alone Works	347.31
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7014321	Revenue	1KBAA	Building Contracts	821.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7014318	Revenue	1KVEM	Mechanical Stand Alone Works	327.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6988973	Revenue	1KVEE	Electrical Stand Alone Works	1979.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6990037	Revenue	1KVEE	Electrical Stand Alone Works	255.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6996787	Revenue	1KVEE	Electrical Stand Alone Works	6316.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7015341	Revenue	1KVEE	Electrical Stand Alone Works	330.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7022930	Revenue	1KVEE	Electrical Stand Alone Works	863.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6993495	Revenue	1KVEE	Electrical Stand Alone Works	1560.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6974797	Revenue	1KB00	Head of Citybuild	1575.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6981417	Revenue	1KVEE	Electrical Stand Alone Works	2425.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002489	Revenue	1KVEE	Electrical Stand Alone Works	577.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7002625	Revenue	1KVEE	Electrical Stand Alone Works	356.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6990040	Revenue	1KVEE	Electrical Stand Alone Works	912.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7007641	Revenue	1KR20	M&E Electrical	356.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7007646	Revenue	1KVEE	Electrical Stand Alone Works	966.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6990010	Revenue	1KVEE	Electrical Stand Alone Works	335.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6993473	Revenue	1KVEE	Electrical Stand Alone Works	9134.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6994596	Revenue	1KVEE	Electrical Stand Alone Works	863.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7007638	Revenue	1KVEM	Mechanical Stand Alone Works	327.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7001777	Revenue	1KVEE	Electrical Stand Alone Works	319.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7001783	Revenue	1KVEE	Electrical Stand Alone Works	277.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Sep-2016	EYRE & ELLISTON LTD T/A EGS	7001799	Revenue	1KVEE	Electrical Stand Alone Works	523.22
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Sep-2016	EYRE & ELLISTON LTD T/A EGS	6998166	Capital	2CAPI	Capital Investment	548.50
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	FABRIKAT (NOTTINGHAM) LTD	6997579	Revenue	1KEMC	Highways	4971.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	FABRIKAT (NOTTINGHAM) LTD	7002975	Revenue	1KEMC	Highways	14225.80
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	FABRIKAT (NOTTINGHAM) LTD	7010298	Revenue	1KEMC	Highways	7246.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	FABRIKAT (NOTTINGHAM) LTD	7010299	Revenue	1KEMC	Highways	596.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016	FACE RECORDING & MEASUREMENT SYSTEMS LTD	7003484	Revenue	1MR08	AD of Adult Social Care	2796.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FAIRFIELD HOUSE	7005335	Revenue	1MG20	Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FAIRFIELD HOUSE	7005335	Revenue	1MM20	Residential Care MH	18830.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	FAIRFIELD HOUSE	7005335	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	FAIRMAN CHEMISTS	7021495	Revenue	1ML11	PH - Smoking & Tobacco	1070.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	FALMOUTH HOUSE	7016654	Revenue	1MG20	Residential Care OP	4984.44
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016	FAMILY FUTURES CIC LTD	7018407	Revenue	1MF13	Adoption Support Fund	4500.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	FARAH CHEMISTS LTD	7016369	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FELLINGATE CARE CENTRE	7005362	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	FELLINGATE CARE CENTRE	7005362	Revenue	1MG20	Residential Care OP	-735.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	FENHAM ASSOCIATION OF RESIDENTS	7013722	Revenue	1FC40	Cee Central Team	3112.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2016	FENHAM COACHWORKS	7003659	Revenue	1KESA	Heavy Workshop Routine Repair	1045.80
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	FERGUSON LODGE	7013771	Revenue	1MG20	Residential Care OP	11452.88
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	FERGUSON LODGE	7003449	Revenue	1MG20	Residential Care OP	1914.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FERGUSON LODGE	7005315	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FERGUSON LODGE	7005315	Revenue	1MG20	Residential Care OP	46169.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FERGUSON LODGE	7005315	Revenue	1MK20	Residential Care LD	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	FERGUSON LODGE	7005315	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	FERGUSON LODGE	7005315	Revenue	1MG20	Residential Care OP	-8557.61
Environment & Regeneration	Cityworks Cems & Creds	Revenue Expenditure	27-Sep-2016	FG MARSHALL LTD	7021422	Revenue	1KE27	Bereavement Services Overhead	1648.50
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	07-Sep-2016	FINDEL EDUCATION	6970362	Revenue	1EEG1	Community Family Hub - West	429.96
HRA	HRA Property Maint	Revenue Expenditure	07-Sep-2016	FINNING UK LTD	6989514	Revenue	1VH07	Byker Trust Heating Costs	1986.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	FIRST STEP	7013690	Revenue	1FC40	Cee Central Team	2999.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	FITZROY SUPPORT	7016741	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	FITZROY SUPPORT	7016741	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	FIVE STAR SERVICES LTD	7009011	Revenue	1MK60	Ind Day Care LD	254.50
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	FIVE STAR SERVICES LTD	7020365	Revenue	1E+212	Transport Special	361.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	FIVE STAR SERVICES LTD	7021118	Revenue	1E+212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	FIVE STAR SERVICES LTD	7021119	Revenue	1E+212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	FIVE STAR SERVICES LTD	7021121	Revenue	1E+212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	FIVE STAR SERVICES LTD	7021124	Revenue	1E+212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	FIVE STAR SERVICES LTD	7021128	Revenue	1E+212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016	FIVE STAR SERVICES LTD	7017978	Revenue	1E+212	Transport Special	396.35
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016	FIVE STAR SERVICES LTD	7018051	Revenue	1E+212	Transport Special	464.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016	FIVE STAR SERVICES LTD	7018078	Revenue	1E+212	Transport Special	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016	FIVE STAR SERVICES LTD	7018209	Revenue	1E+212	Transport Special	482.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016	FIVE STAR SERVICES LTD	7018211	Revenue	1E+212	Transport Special	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	FLAKT WOODS LTD	7006201	Revenue	1MK43	Carers Support Payments LD	800.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Sep-2016	FLEET (LINE MARKERS) LTD	6990071	Revenue	1KW01	Benwell & Scotswood	1677.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2016	FLEET FACTORS LTD	7010209	Revenue	1KESB	Heavy Workshop Code 5 Repairs	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2016	FLEET FACTORS LTD	7010220	Revenue	1KESA	Heavy Workshop Routine Repair	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	FLEET FACTORS LTD	7007948	Revenue	3KES1	Fleetmaster Stores Account	338.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	FLEET FACTORS LTD	7012169	Revenue	1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Sep-2016	FLEXIBLE REINFORCEMENTS LTD	7015868	Revenue	1KL75	Allotments	377.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7016644	Revenue	1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7016644	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Sep-2016	FM STEELSTOCK LTD	6998946	Revenue	1EA15	Newcastle City Learning Main	1500.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Revenue Expenditure	09-Sep-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6998462	Revenue	1E31B	PFI Full Services	587950.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	FOOD NATION	7024558	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	FOOD NATION	7013714	Revenue	1MP31	Health Trainers	11698.96
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7015785	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	FOREFIT STRUCTURAL GLASS	6555684	Revenue	1KVWC	Minor Works Contracts	2542.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Sep-2016	FORENSIC PATHOLOGY LTD	7021237	Revenue	1FA51	Coroner	1742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	FORESIGHT RESIDENTIAL LTD	7016652	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	FORESIGHT RESIDENTIAL LTD	7016652	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	FOREVER CARE	7016719	Revenue	1MK20	Residential Care LD	12736.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FOREVER CARE	7016809	Revenue	1MF01	16+ Team (YP)	3315.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FOREVER CARE	7016833	Revenue	1MC02	Ind Sector Placements	13492.85
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FORSTER CARES LTD	7016804	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FOSTER CARE SOLUTIONS	7016808	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FOSTERING OUTCOMES LTD	7016810	Revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016	FOSTERTALK LTD	7004546	Revenue	1MC20	In-House Foster Carer Costs	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FOUNDATION FOSTERING	7016812	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
HRA	HRA Planning QS	Capital Expenditure	16-Sep-2016	FRANCIS PEARCE PARTNERSHIP LTD	7010508	Capital	2HE01	Capital Citywide	87089.77
HRA	HRA Planning QS	Capital Expenditure	16-Sep-2016	FRANCIS PEARCE PARTNERSHIP LTD	7010748	Capital	2HE01	Capital Citywide	9099.30
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	FREEMAN CATERING BUTCHERS	7002891	Revenue	1E464	Shieldfield Community C C P	290.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016	FRIENDS OF FAWDON COMMUNITY LIBRARY	7006039	Revenue	1KN31	Fawdon Ward	2000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	20-Sep-2016	FRIENDS PROVIDENT LIFE OFFICE	7016885	Revenue	1RL40	External Interest Payable	2237.07
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	20-Sep-2016	FRIENDS PROVIDENT LIFE OFFICE	7016885	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-447.41
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	FUTURES FOR CHILDREN LTD	7016813	Revenue	1MC22	IND Sector Foster Carer Costs	12680.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	21-Sep-2016	G M PACKAGING	6908060	Revenue	1MW03	Capabilities	328.80
Children's Services	Invoice	Revenue Expenditure	28-Sep-2016	G M PACKAGING	6549028	Revenue	1MW03	Capabilities	279.79
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Sep-2016	G M PACKAGING	7014420	Revenue	1KFWC	Welford Day Centre	481.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2016	G M PACKAGING	7018130	Revenue	1KFR3	Sacred Heart High Academy	291.29
Environment & Regeneration	E & R School Meals	Revenue Expenditure	26-Sep-2016	G M PACKAGING	7018361	Revenue	1KFS1	Walker Technology College	326.25
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	G O'BRIEN & SONS (NDC) LTD	7017891	Revenue	1KEMC	Highways	8802.07
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	G O'BRIEN & SONS (NDC) LTD	7017931	Revenue	1KEMC	Highways	2411.16
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	G O'BRIEN & SONS (NDC) LTD	7017934	Revenue	1KEMC	Highways	7072.67
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	G O'BRIEN & SONS (NDC) LTD	7017935	Revenue	1KEMC	Highways	2720.13
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	G O'BRIEN & SONS (NDC) LTD	7017936	Revenue	1KEMC	Highways	2100.74
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	G O'BRIEN & SONS (NDC) LTD	7017943	Revenue	1KEMC	Highways	8262.23
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Sep-2016	G&B WASTE SERVICES	7018177	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	GADS INSULATION SERVICES LTD	7024261	Revenue	1KVEM	Mechanical Stand Alone Works	1583.19
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	GADS INSULATION SERVICES LTD	7002653	Revenue	1KVEM	Mechanical Stand Alone Works	1950.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	GADS INSULATION SERVICES LTD	7009481	Revenue	1KVEM	Mechanical Stand Alone Works	7196.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	GADS INSULATION SERVICES LTD	7009485	Revenue	1KVEM	Mechanical Stand Alone Works	2375.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016	GADS INSULATION SERVICES LTD	6985042	Revenue	1KVEM	Mechanical Stand Alone Works	4570.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7016718	Revenue	1MH20	Residential Care PD	22043.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7016718	Revenue	1MK20	Residential Care LD	4063.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7025261	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7025262	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7016718	Revenue	1MH20	Residential Care PD	-1758.68
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7016718	Revenue	1MK20	Residential Care LD	-662.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	GARDEN COURT NORTH CHAMBERS	7024294	Revenue	1MR52	Adults Admin Pool	1949.40
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016	GARDEN LODGE	7020574	Revenue	1MG20	Residential Care OP	2491.24
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	GARDEN LODGE	7013768	Revenue	1MG20	Residential Care OP	949.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Sep-2016	GARDEN LODGE	7005322	Revenue	4WX13		1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	GARDEN LODGE	7005322	Revenue	1MG20	Residential Care OP	53095.41
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	GARDEN LODGE	7005322	Revenue	1MG20	Residential Care OP	-12906.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	GARDINER SECURITY LTD	7009605	Revenue	1KVEE	Electrical Stand Alone Works	428.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	GARDINER SECURITY LTD	7009607	Revenue	1KVEE	Electrical Stand Alone Works	258.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	GARDINER SECURITY LTD	7020121	Revenue	1KVEE	Electrical Stand Alone Works	649.33
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2016	GATESHEAD CENTRAL TAXIS	7018106	Revenue	1MC20	In-House Foster Carer Costs	460.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Sep-2016	GATESHEAD COLLEGE	7003903	Revenue	1KEMC	Highways	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Sep-2016	GATESHEAD COUNCIL	7025693	Revenue	1MD83	CAMHS Expanding Minds	13983.72
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	05-Sep-2016	GB GROUP PLC	7004519	Revenue	1CF00	Payroll	10672.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Sep-2016	GB GROUP PLC	7021351	Revenue	1CF00	Payroll	3090.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Sep-2016	GB LUBRICANTS	6997495	Revenue	1KW01	Benwell & Scotswood	469.45
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	GB LUBRICANTS	7020551	Revenue	3KES1	Fleetmaster Stores Account	720.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Sep-2016	GB LUBRICANTS	6996018	Revenue	3KES1	Fleetmaster Stores Account	2797.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Sep-2016	GEMCO EQUIPMENT LTD	7007909	Revenue	1KENB	Fleet Workshops OH	428.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	GENERATION HIRE & SALE	6988224	Revenue	1KVWC	Minor Works Contracts	277.25
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	GET CARTER TAXIS	7017088	Revenue	1E+212	Transport Special	5743.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	GILLS OF BYKER	7018427	Revenue	1KBRM	Sub Contractors R & M	276.26
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	GILLS OF BYKER	7018442	Revenue	1KBRM	Sub Contractors R & M	9608.58
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	GMB	7010481	Revenue	1E+224	SB Trade Union Facility Time	3198.00
Children's Services	Invoice	Revenue Expenditure	13-Sep-2016	GOLDSTAR COURIERS	6981711	Revenue	1FG03	Central Post Room	362.55
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Sep-2016	GORDON SQUARE SERVICES LTD	7024475	Revenue	1KL6A	Rangers Development Budget	750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	29-Sep-2016	GOVNET COMMUNICATIONS	7025355	Revenue	1CM00	IT Management & Admin	890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	GRANGE DAY CENTRE	7022288	Revenue	1MG60	Day Care OP	13634.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	GRANGE DAY CENTRE	7022288	Revenue	1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	GRANGE DAY CENTRE	7022288	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	GRANGE DAY CENTRE	7022288	Revenue	1MM60	Day Care MH	286.22

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016	GREENLAY(GRASS MACHINERY) LTD	6987321	Revenue	1KESA	Heavy Workshop Routine Repair	387.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Sep-2016	GREENLAY(GRASS MACHINERY) LTD	7013307	Revenue	3KES1	Fleetmaster Stores Account	263.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016	GROUNDWORK SOUTH TYNESIDE	7006040	Revenue	1KN61	Ouseburn Ward	2368.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	06-Sep-2016	GS TRANSPORT	7005043	Revenue	1MM23	Recovery & Support MH	327.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	10-Sep-2016	GS TRANSPORT	7013282	Revenue	1KKX1	Civic Centre Direct Costs	1080.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	15-Sep-2016	GS TRANSPORT	7013284	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	12-Sep-2016	GS TRANSPORT	7010543	Revenue	1FC40	Cee Central Team	310.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	08-Sep-2016	GS TRANSPORT	7008411	Capital	2FT14	Property Services	258.48
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016	GS TRANSPORT	7025304	Revenue	1MB21	Social Work Team East	444.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016	GS TRANSPORT	7025305	Revenue	1MG02	Community Health & Social Care	556.20
Children's Services	Raising Stnds	Revenue Expenditure	01-Sep-2016	GS TRANSPORT	7002778	Revenue	1E+217	City Learning Centre	375.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2016	GS TRANSPORT	7005754	Revenue	1KKX1	Civic Centre Direct Costs	325.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Sep-2016	GT CLEANING MACHINES LTD	6981018	Revenue	1KKK1	Cleaning Direct O/H	850.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016	GUSTHARTS	6997877	Revenue	1KEHA	Arbor Team	605.89
HRA	HRA Bus Dev & Proc	Capital Expenditure	16-Sep-2016	H MALONE & SONS LTD	7014518	Capital	2N401	Capital General	19354.26
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	H2O CHEMICALS LTD	7002777	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2016	H2O CHEMICALS LTD	7018364	Revenue	1KKX1	Civic Centre Direct Costs	336.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HADRIAN HEALTHCARE GROUP	7016661	Revenue	1MG10	Nursing Care OP	4465.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HADRIAN HEALTHCARE GROUP	7016661	Revenue	1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	HADRIAN HOUSE WALLSEND	7005364	Revenue	1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	HADRIAN HOUSE WALLSEND	7005364	Revenue	1MG10	Nursing Care OP	-608.12
Chief Executive's	CD - Mansion House	Revenue Expenditure	30-Sep-2016	HALLGARTEN DRUITT WINES	6953942	Revenue	1FN02	Mansion House	2676.42
Chief Executive's	CD - Mansion House	Revenue Expenditure	26-Sep-2016	HALLGARTEN DRUITT WINES	7007515	Revenue	1FN02	Mansion House	563.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	HALLGARTH NURSING HOME	7016625	Revenue	4WX13		1243.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	HAMWORTHY HEATING LTD	7005095	Revenue	1KVEM	Mechanical Stand Alone Works	3495.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	HAMWORTHY HEATING LTD	7005113	Revenue	1KVEM	Mechanical Stand Alone Works	24056.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Sep-2016	HANDICARE	7009389	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Sep-2016	HANDICARE	7009497	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Sep-2016	HANDICARE	7004550	Capital	2N101	Capital Grants	3760.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Sep-2016	HANDICARE	7004551	Capital	2N101	Capital Grants	1925.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Sep-2016	HANDICARE	7004552	Capital	2N101	Capital Grants	4020.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30-Sep-2016	HANDICARE	7026241	Capital	2N101	Capital Grants	2060.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	HANDICARE	7019041	Capital	2N101	Capital Grants	2130.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	HANDICARE	7019043	Capital	2N101	Capital Grants	4010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	HANDICARE	7021468	Capital	2N101	Capital Grants	2990.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	HANDICARE	7021470	Capital	2N101	Capital Grants	3475.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	HANDICARE	7021471	Capital	2N101	Capital Grants	3725.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Sep-2016	HANDICARE	7005960	Capital	2N101	Capital Grants	1272.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Sep-2016	HANDS UP	7001094	Revenue	1FT40	Communications Support	330.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Sep-2016	HARPER SIGNS LTD	7025255	Revenue	1DR03	Grainger Market	2925.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	HARRISON & SON LTD	7018287	Revenue	1KR20	M&E Electrical	466.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HARTFORD COURT	7016675	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HARTFORD COURT	7016675	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	HASTIE BURTON JOINERY LTD	6999051	Revenue	1KVWC	Minor Works Contracts	2490.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016	HASTIE BURTON JOINERY LTD	6997856	Revenue	1KVWC	Minor Works Contracts	7153.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Sep-2016	HASTIE BURTON JOINERY LTD	6994307	Revenue	1KVWC	Minor Works Contracts	2039.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	HASTIE BURTON JOINERY LTD	7005045	Revenue	1KVWC	Minor Works Contracts	2889.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	HASTIE BURTON JOINERY LTD	7018172	Revenue	1KVWC	Minor Works Contracts	6065.31
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	HASTIE BURTON JOINERY LTD	6994306	Revenue	1KVWC	Minor Works Contracts	6503.82
Chief Executive's	CD - Markets	Revenue Expenditure	20-Sep-2016	HATTON TRAFFIC MANAGEMENT LTD	7016856	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	08-Sep-2016	HATTON TRAFFIC MANAGEMENT LTD	6969006	Revenue	1KL79	Ncl Fair (Hoppings)	6402.20
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	06-Sep-2016	HAT-TRICK	6997945	Revenue	1EA56	Wellbeing Fund	1103.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	HAVEN DENE RESIDENTIAL HOME	7005366	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	HAVEN DENE RESIDENTIAL HOME	7005366	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Sep-2016	HAWDON CONTRACT SERVICES LTD	7009466	Revenue	1VH22	Temporary Accommodation Prem	667.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Sep-2016	HAWDON CONTRACT SERVICES LTD	7003844	Revenue	1VH22	Temporary Accommodation Prem	525.00
HRA	HRA C.C.A.S.	Revenue Expenditure	07-Sep-2016	HAWDON CONTRACT SERVICES LTD	7002126	Revenue	1HRA1	HRA-General	2640.00
Chief Executive's	CD - Corporate Services NOR	Revenue Income	09-Sep-2016	HAY & KILNER	7010136	Revenue	3DYA2	Cap Inc Suspense - Developmen	82650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Sep-2016	HAY & KILNER SOLICITORS	6999647	Revenue	1MD68	Legal Fees Care	1079.18
HRA	HRA Planning QS	Capital Expenditure	14-Sep-2016	HAYCOCK AND JAY ASSOCIATES LTD	7002103	Capital	2HE01	Capital Citywide	16382.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HAYDON VIEW RESIDENTIAL HOME	7016729	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HAZELGROVE COURT CARE HOME	7016714	Revenue	1MG10	Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HAZELGROVE COURT CARE HOME	7016714	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	HAZLEWOOD COMMUNITY PRIMARY SCHOOL	7018961	Revenue	1MH50	Home Care PD	286.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	09-Sep-2016	HB CLARK & CO (SUCCESSORS)LTD	7009579	Revenue	1KF05	Mansion House Catering	656.50
Chief Executive's	CD - Mansion House	Revenue Expenditure	16-Sep-2016	HB CLARK & CO (SUCCESSORS)LTD	7009577	Revenue	1KF05	Mansion House Catering	439.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	HC ONE	7005383	Revenue	1MG10	Nursing Care OP	60653.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	HC ONE	7005383	Revenue	1MG20	Residential Care OP	43604.06
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	HC ONE	7005383	Revenue	1MG10	Nursing Care OP	-5735.09
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	HC ONE	7005383	Revenue	1MG20	Residential Care OP	-7349.92
HRA	HRA Property Maint	Revenue Expenditure	13-Sep-2016	HCL SAFETY LTD	7012071	Revenue	1HBTCT	Planned Tech Maintenance	420.00
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	HC-ONE LTD	6994637	Revenue	1MM50	Home Care MH	4368.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Sep-2016	HEADS	7019102	Revenue	1MB20	Workforce Reform	1050.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Sep-2016	HEALTH AND SAFETY TRAINING LTD	7012211	Revenue	1KS60	Youth Employment Training	375.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Sep-2016	HEALTH ASSURED LTD	7000907	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	HEALTH DIAGNOSTICS LTD	7026569	Revenue	1ML03	PH - NHS Health Checks	755.50

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	HEALTH DIAGNOSTICS LTD	7016763	Revenue	1ML03	PH - NHS Health Checks	750.00
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	HEALTH WORKS NEWCASTLE	7016944	Revenue	1ML03	PH - NHS Health Checks	1920.00
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	HEALTH WORKS NEWCASTLE	7016945	Revenue	1ML03	PH - NHS Health Checks	92.00
Chief Executive's	CD - Communities	Revenue Expenditure	21-Sep-2016	HEALTH WORKS NEWCASTLE	7018006	Revenue	1KN51	Lemington Ward	1350.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	06-Sep-2016	HEALTH WORKS NEWCASTLE	7005590	Revenue	1EEG1	Community Family Hub - West	5740.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	30-Sep-2016	HEALTH WORKS NEWCASTLE	7026357	Revenue	1EEG1	Community Family Hub - West	460.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	HEALTH WORKS NEWCASTLE	7015827	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7024555	Revenue	1ML07	PH - Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7024555	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7024555	Revenue	1ML12	PH - E Years and Children 5-19	8455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MG20	Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MH10	Nursing Care PD	4872.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MK20	Residential Care LD	4343.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MM10	Nursing Care MH	4968.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MM20	Residential Care MH	4343.99
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HEATHERFIELD	7016660	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	HEATING COMPONENTS & EQUIPMENT LTD	7002370	Revenue	1KR5E	Gas Serv East	433.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	HEATON CATERING EQUIPMENT LTD	6999484	Revenue	1KVEM	Mechanical Stand Alone Works	1450.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Sep-2016	HEATON CATERING EQUIPMENT LTD	7018930	Revenue	1KVEM	Mechanical Stand Alone Works	438.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	HEATON CATERING EQUIPMENT LTD	7020499	Revenue	1KVEM	Mechanical Stand Alone Works	328.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Sep-2016	HEATON CATERING EQUIPMENT LTD	6978054	Revenue	1KHT4	Kenton Centre	316.72
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2016	HEATON COMMUNITY CENTRE	7004223	Revenue	1EA33	Skill For Life - Staffing	1579.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Sep-2016	HEATON COMMUNITY CENTRE	7004224	Revenue	1EA33	Skill For Life - Staffing	728.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	09-Sep-2016	HEATON COMMUNITY CENTRE	7009639	Revenue	1KN71	North Heaton Ward	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Sep-2016	HEATON COMMUNITY CENTRE	7026109	Revenue	1KN71	North Heaton Ward	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	HELPING HANDS COMMUNITY CARE LTD	7025263	Revenue	1MK51	Home Care LD	418.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7016647	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7016647	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	HERTEL UK LTD	7002356	Revenue	1KL61	Parks R&M	267.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	HERTEL UK LTD	7002362	Revenue	1HP01	Comm. Centres - Citywide	323.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	HERTEL UK LTD	7002390	Revenue	1KL17	Leisure Comm Building R&M	581.86
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	HERTEL UK LTD	7002394	Revenue	1FRAP	Area West Regen Centre	258.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	HERTEL UK LTD	7002455	Revenue	1KKY2	Allendale Accommodation	257.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	HF COLTON PLANT HIRE LTD	6999261	Revenue	1KESY	Fleet Services Hire office	1447.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	HF TRUST LIMITED	7002581	Revenue	1MK50	Supported Living LD	1052.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	HF TRUST LIMITED	7002581	Revenue	1MK51	Home Care LD	867.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	HF TRUST LIMITED	7002581	Revenue	1MK55	Home Care Family/Carer LD	590.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	HF TRUST LIMITED	7004426	Revenue	1MK50	Supported Living LD	16666.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	HF TRUST LIMITED	7022776	Revenue	1MK50	Supported Living LD	142675.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	HF TRUST LIMITED	7022802	Revenue	1MK50	Supported Living LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	HF TRUST LIMITED	7022802	Revenue	1MK51	Home Care LD	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	HF TRUST LIMITED	7022802	Revenue	1MK55	Home Care Family/Carer LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016	HF TRUST LIMITED	7004426	Revenue	1MK50	Supported Living LD	-11014.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	HF TRUST LIMITED	7022776	Revenue	1MK50	Supported Living LD	-9208.20
Children's Services	Childrens Services Support	Revenue Expenditure	20-Sep-2016	HF TRUST LIMITED	7015273	Revenue	1MD66	CWD Care Packages	451.68
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016	HF TRUST LIMITED	7015263	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	02-Sep-2016	HF TRUST LIMITED	7003846	Revenue	1MD66	CWD Care Packages	315.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	HIGH LEVEL CONTRACTS	7015359	Revenue	1KVWC	Minor Works Contracts	774.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	HIGH LEVEL CONTRACTS	7005121	Revenue	1KVWC	Minor Works Contracts	7412.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HIGHVIEW HOUSE CARE HOME	7016720	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2016	HILL & SMITH LTD	6988106	Revenue	1KEMV	Blacksmiths	4300.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2016	HILL & SMITH LTD	6989406	Revenue	1KEMV	Blacksmiths	2121.39
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2016	HILL & SMITH LTD	6990970	Revenue	1KEMV	Blacksmiths	3550.22
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2016	HILL & SMITH LTD	7018144	Revenue	1KEMV	Blacksmiths	3550.22
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2016	HILL & SMITH LTD	7018146	Revenue	1KEMV	Blacksmiths	2121.39
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Sep-2016	HILL & SMITH LTD	7018147	Revenue	1KEMV	Blacksmiths	4300.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2016	HILL & SMITH LTD	7018480	Revenue	1KEMV	Blacksmiths	2540.20
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	HILLFIELD	7003435	Revenue	1MG20	Residential Care OP	2491.24
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	HILLFIELD NURSING HOME	7003452	Revenue	1MG20	Residential Care OP	8880.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HILLFIELD NURSING HOME	7016621	Revenue	1MG10	Nursing Care OP	44298.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HILLFIELD NURSING HOME	7016621	Revenue	1MG20	Residential Care OP	7029.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HILLFIELD NURSING HOME	7016753	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HILLFIELD NURSING HOME	7016621	Revenue	1MG10	Nursing Care OP	-7383.54
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HILLFIELD NURSING HOME	7016621	Revenue	1MG20	Residential Care OP	-2492.41
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016	HILL-ROM UK LTD	6762128	Revenue	1MC41	Bedeburn Short Break Unit	347.94
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	HILL-ROM UK LTD	6997319	Revenue	1MG25	Connie Lewcock House OP	930.84
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Sep-2016	HILL-ROM UK LTD	7021472	Revenue	1MG25	Connie Lewcock House OP	295.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Sep-2016	HILL-ROM UK LTD	7005197	Revenue	1MG25	Connie Lewcock House OP	433.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HILLSIDE GRANGE	7016626	Revenue	1MG20	Residential Care OP	1206.17
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	HILLSIDE GRANGE	7016626	Revenue	1MG20	Residential Care OP	-262.07
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	HILTON PRIMARY SCHOOL	7018304	Revenue	1E20A	SB Independent Schools	3541.67
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016	HILTON PRIMARY SCHOOL	6995246	Revenue	1EEP5	2Yr Old Learning & Childcare	13036.80
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02-Sep-2016	HIPPO HOUSE LTD	6993302	Revenue	1VP23	PCC Grant	825.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	HM COURTS & TRIBUNALS SERVICE	6783993	Revenue	3WJ01	Service Users Funds	400.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	HM COURTS & TRIBUNALS SERVICE	6784363	Revenue	3WJ01	Service Users Funds	317.37
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	HM COURTS & TRIBUNALS SERVICE	6784374	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	HM COURTS & TRIBUNALS SERVICE	6966639	Revenue	3WJ01	Service Users Funds	400.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	HMCTS	6998351	Revenue	1V205	Car Parking Management	20000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	HMCTS	6998366	Revenue	1V101	Bus Lane Enforcement	20000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	HN STOREY LTD	7018429	Revenue	1KBRM	Sub Contractors R & M	1529.95
HRA	HRA Property Maint	Revenue Expenditure	15-Sep-2016	HN STOREY LTD	7009705	Revenue	1HRA8	HRA - Investment Related Expe	412.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	HODGSON SAYERS LTD	7018425	Revenue	1KBRM	Sub Contractors R & M	595.20
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	HODGSON SAYERS LTD	7018430	Revenue	1KBRM	Sub Contractors R & M	2261.56
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	HODGSON SAYERS LTD	7018441	Revenue	1KBRM	Sub Contractors R & M	4177.96
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	HOLMES AND HUNTERS	7014256	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HOLY CROSS CARE HOME	7016708	Revenue	1MG10	Nursing Care OP	2765.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Sep-2016	HOLYWELL JOINERY LTD	7009134	Revenue	1KR01	Responsive Maintenance	874.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Sep-2016	HOLYWELL JOINERY LTD	6992750	Revenue	1KR01	Responsive Maintenance	512.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	HOLYWELL JOINERY LTD	7018169	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	HOLYWELL JOINERY LTD	7018184	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	HOLYWELL JOINERY LTD	7018189	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	HOLYWELL JOINERY LTD	7018191	Revenue	1KR01	Responsive Maintenance	1161.64
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Sep-2016	HOLYWELL JOINERY LTD	7013739	Revenue	1KR01	Responsive Maintenance	576.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Sep-2016	HOLYWELL JOINERY LTD	7013744	Revenue	1KR01	Responsive Maintenance	496.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7004626	Revenue	1MX51	VP Hosuing Support Subsidy	1453.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7025497	Revenue	1MX51	VP Hosuing Support Subsidy	1603.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	HEMOCARE PLUS	7026651	Revenue	1MG50	Home Care-Spot Purchased OP	13554.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	HEMOCARE PLUS	7026651	Revenue	1MG51	Home Care-Personal OP	385.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	HEMOCARE PLUS	7026651	Revenue	1MH50	Home Care PD	364.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	HOPE FELLOWSHIP	7016313	Revenue	1MD68	Legal Fees Care	445.15
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Sep-2016	HOUDN DOG MUSIC	6996376	Revenue	1E558	SB Music Service	950.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016	HOUSING PAYMENTS BACS	7024473	Revenue	1HRA9	HRA - Demolition Revenue Exp	4831.58
Adult and Culture	Housing Payments	Revenue Expenditure	01-Sep-2016	HOUSING PAYMENTS BACS	7003001	Revenue	1HCIS	HRA Insurance Services	3000.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	HOUSING PAYMENTS BACS	7004719	Revenue	1HRA9	HRA - Demolition Revenue Exp	5300.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016	HOUSING PAYMENTS BACS	7017091	Revenue	1HCIS	HRA Insurance Services	2500.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016	HOUSING PAYMENTS BACS	7014232	Revenue	1HCIS	HRA Insurance Services	4000.00
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016	HOUSING PAYMENTS BACS	7026812	Revenue	1HRA9	HRA - Demolition Revenue Exp	4999.61
Adult and Culture	Housing Payments	Revenue Expenditure	07-Sep-2016	HOUSING PAYMENTS BACS	7006108	Revenue	1HRA9	HRA - Demolition Revenue Exp	4972.48
Adult and Culture	Housing Payments	Revenue Expenditure	27-Sep-2016	HOUSING PAYMENTS RETAINED CHQ	7023076	Revenue	1HRA8	HRA - Investment Related Expe	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HOWDON CARE CENTRE	7016728	Revenue	1MG10	Nursing Care OP	4377.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HOWDON CARE CENTRE	7016728	Revenue	1MM20	Residential Care MH	1911.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	HUNTERCOMBE HOUSE	7016699	Revenue	1MM20	Residential Care MH	10573.92
Children's Services	Educ Perf Mon	Revenue Expenditure	07-Sep-2016	I CAN	6978191	Revenue	1EEL2	EYFS Improvement Team	3620.00
HRA	HRA East Area	Revenue Expenditure	01-Sep-2016	ICI CONTRACT DIRECT	6989494	Revenue	1HATC	Responsive Tech Maintenance	9523.41
HRA	HRA East Area	Revenue Expenditure	26-Sep-2016	ICI CONTRACT DIRECT	7010519	Revenue	1HATC	Responsive Tech Maintenance	10205.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Sep-2016	ICS COOL ENERGY LTD	7026522	Revenue	1KVEM	Mechanical Stand Alone Works	4092.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016	ID SUPPORT LTD	7009381	Revenue	1MD62	Support to LAC	383.40
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Sep-2016	IDEAL BOILERS LTD	7009565	Revenue	1KR21	M&E Gas Servicing	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	IDEAL FOSTERING	7016814	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Sep-2016	IDS FIRE & SECURITY	6992533	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Sep-2016	IDS FIRE & SECURITY	7019822	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2016	IDT LTD	6992976	Revenue	1KEMC	Highways	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	IFFLEY CAR HOME	7016707	Revenue	1MG10	Nursing Care OP	3800.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	26-Sep-2016	IMAGWORKS NORTHEAST	7014455	Revenue	1EEE1	Community Family Hub - East	372.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7010431	Revenue	1V204	Car Parking Infrastructure	405.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7026472	Revenue	1V101	Bus Lane Enforcement	39897.83
Children's Services	Invoice	Revenue Expenditure	29-Sep-2016	IMPEY UK LTD	7025362	Revenue	1KR12	DDA	292.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Sep-2016	IMPEY UK LTD	6979529	Revenue	1KR12	DDA	292.95
Adult and Culture	Library Admin	Revenue Expenditure	06-Sep-2016	INFO TECHNOLOGY SUPPLY LTD	7006106	Revenue	1EJ12	ICT	3868.60
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Sep-2016	INFORM CPI LTD	7006334	Revenue	1CR01	Revs and Bens Supp&Svs	1000.00
Children's Services	Schools Payment Agency	Revenue Expenditure	12-Sep-2016	INFORMATION COMMISSIONER	7010382	Revenue	1KS02	Business Management	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	INITIAL SECURITY	7007757	Revenue	1KEWQ	Sandhills Depot	5855.01
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	23-Sep-2016	INKA PUBLISHING LTD	7019744	Revenue	1KF05	Mansion House Catering	350.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016	INSIGHT DIRECT (UK) LTD	6982543	Revenue	1CL20	ICT Services to Schools	64488.41
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016	INSIGHT DIRECT (UK) LTD	6993002	Revenue	1CL20	ICT Services to Schools	64288.41
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Sep-2016	INSIGHT DIRECT (UK) LTD	7012287	Revenue	1CL20	ICT Services to Schools	2799.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	INSULATION CONTRACTORS LTD	6997969	Revenue	1KVEM	Mechanical Stand Alone Works	4992.46
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Sep-2016	INTEGRATED WATER SERVICES	7009506	Revenue	1KL61	Parks R&M	440.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	INTEGRATED WATER SERVICES	7009717	Revenue	1HBSP	Planned Service&Plant Maint	2285.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	INTERACT CARE LTD	7016828	Revenue	1MC12	Section 31A High Care Needs	10078.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	INTERACT CARE LTD	7016829	Revenue	1MC02	Ind Sector Placements	26234.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	INTERACTIVE SUPPORT LTD	7024575	Revenue	1MH50	Home Care PD	1887.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	INTERACTIVE SUPPORT LTD	7024575	Revenue	1MK50	Supported Living LD	32075.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	INTERACTIVE SUPPORT LTD	7022791	Revenue	1MK51	Home Care LD	2418.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	INTERACTIVE SUPPORT LTD	7022791	Revenue	1MK55	Home Care Family/Carer LD	2690.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	INTERACTIVE SUPPORT LTD	7003570	Revenue	1MH50	Home Care PD	2491.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	INTERACTIVE SUPPORT LTD	7003570	Revenue	1MK50	Supported Living LD	37658.06
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016	INTERACTIVE SUPPORT LTD	7024575	Revenue	1MK50	Supported Living LD	-1122.00
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Sep-2016	INTERACTIVE SUPPORT LTD	7003570	Revenue	1MK50	Supported Living LD	-1165.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016	INTERNATIONAL GLASS CONSULTANTS LTD	7002654	Revenue	1KVWC	Minor Works Contracts	2850.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	29-Sep-2016	INTERNATIONAL NEWCASTLE CIC	7025361	Revenue	1FN20	Policy & Comms (S&S)	10000.00
Chief Executive's	CD - Markets	Revenue Expenditure	08-Sep-2016	INTU ELDON SQUARE	6997506	Revenue	1DR03	Grainger Market	4793.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	ISOS	7016854	Revenue	1MK51	Home Care LD	359.32
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	ISOS	7014668	Revenue	1MK51	Home Care LD	424.40
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	ISOS	7015918	Revenue	1MK51	Home Care LD	469.10
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	ISOS	7016425	Revenue	1MK51	Home Care LD	375.28
Children's Services	Comm Hub	Revenue Expenditure	23-Sep-2016	ISS FACILITY SERVICES - LANDSCAPING	7002662	Revenue	1E31H	BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	23-Sep-2016	ISS FACILITY SERVICES - LANDSCAPING	7002662	Revenue	1E31G	BSF Phase 1	6082.85
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Sep-2016	J & M TRAVEL	7016962	Revenue	1E+212	Transport Special	2100.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	J T DOVE LTD	7000842	Revenue	1MW02	Nature's Landscape	1111.20
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	J T DOVE LTD	6998466	Revenue	1MW02	Nature's Landscape	1271.91
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Sep-2016	J T DOVE LTD	6962415	Revenue	1KVWC	Minor Works Contracts	346.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Sep-2016	J T DOVE LTD	7013161	Revenue	1KVWC	Minor Works Contracts	1038.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Sep-2016	J T DOVE LTD	6940754	Revenue	1KR1E	Response East	276.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Sep-2016	J T DOVE LTD	7002397	Revenue	1KR01	Responsive Maintenance	314.25
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Sep-2016	J T DOVE LTD	6996050	Revenue	1KVWC	Minor Works Contracts	513.60
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	J T DOVE LTD	6995979	Revenue	1KEMC	Highways	3387.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	J T DOVE LTD	6996054	Revenue	1KEMC	Highways	3233.76
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	J T DOVE LTD	6999125	Revenue	1KEMC	Highways	3298.20
Environment & Regeneration	Highways	Revenue Expenditure	30-Sep-2016	J T DOVE LTD	7010338	Revenue	1KEMC	Highways	455.84
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	J T DOVE LTD	7005942	Revenue	1KEMC	Highways	1107.84
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	J T DOVE LTD	6990759	Revenue	1KEMC	Highways	2549.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	J T DOVE LTD	6990760	Revenue	1KEMC	Highways	3387.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	J T DOVE LTD	6998158	Revenue	1KEMC	Highways	3219.40
Environment & Regeneration	Highways	Revenue Expenditure	19-Sep-2016	J T DOVE LTD	6999126	Revenue	1KEMC	Highways	3130.60
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	J&J WHITTAKER (CHEMIST) LTD	7021490	Revenue	1ML11	PH - Smoking & Tobacco	451.45
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Sep-2016	JACOBS CERTIFICATED BAILIFFS	6994625	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	JACOBS CERTIFICATED BAILIFFS	6997620	Revenue	1V205	Car Parking Management	523.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	JACOBS CERTIFICATED BAILIFFS	6997618	Revenue	1V205	Car Parking Management	436.77
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Sep-2016	JAMES BURRELL LTD	6988376	Revenue	1KVWC	Minor Works Contracts	6033.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Sep-2016	JAMES BURRELL LTD	6988378	Revenue	1KVWC	Minor Works Contracts	7819.95
Environment & Regeneration	Highways	Revenue Expenditure	23-Sep-2016	JAMES BURRELL LTD	7019005	Revenue	1KEMC	Highways	1167.93
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Sep-2016	JBT WASTE SERVICES LTD	6996075	Revenue	1KB40	Citybuild Stores O/H	3098.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Sep-2016	JBT WASTE SERVICES LTD	7005068	Revenue	1KB40	Citybuild Stores O/H	5184.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Sep-2016	JBT WASTE SERVICES LTD	7024147	Revenue	1KL75	Allotments	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2016	JC MAINTENANCE SERVICES LTD	7002415	Revenue	1FRAW	Premises Contracts	1552.08
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	JC MAINTENANCE SERVICES LTD	7002416	Revenue	1DT03	Denmark Street Industrial Est	319.01
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	JC MAINTENANCE SERVICES LTD	7002419	Revenue	1DZ14	Raby Cross Byker	253.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	JC MAINTENANCE SERVICES LTD	7002998	Revenue	1EA04	Heaton ASB	2143.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Sep-2016	JC MAINTENANCE SERVICES LTD	7005080	Revenue	1DY42	Quayside Sheds	286.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Sep-2016	JC MAINTENANCE SERVICES LTD	7021054	Revenue	1FRAW	Premises Contracts	426.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Sep-2016	JC MAINTENANCE SERVICES LTD	7021056	Revenue	1DR03	Grainger Market	777.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Sep-2016	JC MAINTENANCE SERVICES LTD	7021057	Revenue	1V204	Car Parking Infrastructure	1614.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	JC MAINTENANCE SERVICES LTD	7003911	Revenue	1KVWC	Minor Works Contracts	1721.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	JC MAINTENANCE SERVICES LTD	6999193	Revenue	1KVWC	Minor Works Contracts	980.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	JC MAINTENANCE SERVICES LTD	7018426	Revenue	1KBRM	Sub Contractors R & M	3192.19
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	JC MAINTENANCE SERVICES LTD	7018443	Revenue	1KBRM	Sub Contractors R & M	34359.38
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	21-Sep-2016	JCAD APPLICATIONS	7017708	Revenue	3RM18	Insurance Control Susp-Financ	8000.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016	JESMOND THERAPY CENTRE	7004588	Revenue	1MB22	Initial Response Service	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	JET (JOBS EDUCATION & TRAINING)	7013713	Revenue	1FC40	Cee Central Team	4693.78
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016	JL HARPHAM LTD	7003889	Revenue	1MD68	Legal Fees Care	322.83
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05-Sep-2016	JMP CONSULTANTS LTD	6953141	Capital	2DP02	Devt Capital CC	9500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05-Sep-2016	JMP CONSULTANTS LTD	6976751	Capital	2DP02	Devt Capital CC	2900.00
HRA	HRA Byker Heat	Revenue Expenditure	23-Sep-2016	JO & SK VICARY	7013357	Revenue	1VH07	Byker Trust Heating Costs	3805.38
HRA	HRA Byker Heat	Revenue Expenditure	09-Sep-2016	JO & SK VICARY	6993942	Revenue	1VH07	Byker Trust Heating Costs	3674.16
HRA	HRA Byker Heat	Revenue Expenditure	16-Sep-2016	JO & SK VICARY	6999587	Revenue	1VH07	Byker Trust Heating Costs	5700.00
HRA	HRA Byker Heat	Revenue Expenditure	30-Sep-2016	JO & SK VICARY	7013435	Revenue	1VH07	Byker Trust Heating Costs	4163.40
HRA	HRA Byker Heat	Revenue Expenditure	02-Sep-2016	JO & SK VICARY	6988286	Revenue	1VH07	Byker Trust Heating Costs	5815.80
Children's Services	Invoice	Revenue Expenditure	12-Sep-2016	JOBLING PURSER LTD	7004256	Revenue	1KEMC	Highways	985.86
Children's Services	Invoice	Revenue Expenditure	12-Sep-2016	JOBLING PURSER LTD	7010175	Revenue	1KEMC	Highways	523.50
Children's Services	Invoice	Revenue Expenditure	29-Sep-2016	JOBLING PURSER LTD	7019753	Revenue	1KEMC	Highways	322.40
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	JOBLING PURSER LTD	7004549	Revenue	1KEMC	Highways	1032.92
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	JOBLING PURSER LTD	7004578	Revenue	1KEMC	Highways	969.76
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	JOBLING PURSER LTD	7010174	Revenue	1KEMC	Highways	576.52
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	JOBLING PURSER LTD	6989053	Revenue	1KEMC	Highways	576.52
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	JOBLING PURSER LTD	7017852	Revenue	1KEMC	Highways	931.19
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	JOBLING PURSER LTD	6989709	Revenue	1KEMC	Highways	261.30
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	JOHN DAVIDSON PIPES LTD	7024691	Revenue	1KEMC	Highways	407.32
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Sep-2016	JOHN NIXON LTD	6996082	Revenue	1DF55	Special Events	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	JOHN NIXON LTD	7012155	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	JOHN NIXON LTD	7012156	Revenue	1KESY	Fleet Services Hire office	460.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	JOHN NIXON LTD	7012157	Revenue	1KESY	Fleet Services Hire office	460.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	JOHN NIXON LTD	7012158	Revenue	1KESY	Fleet Services Hire office	880.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	JOHN NIXON LTD	7014503	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Sep-2016	JOHN NIXON LTD	6998069	Revenue	1KESY	Fleet Services Hire office	331.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016	JOHN NIXON LTD	7015727	Revenue	1KESY	Fleet Services Hire office	414.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	JOHNSON CONTROL SYSTEMS LTD	7005216	Revenue	1KVEM	Mechanical Stand Alone Works	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	JOHNSON CONTROL SYSTEMS LTD	7005218	Revenue	1KVEM	Mechanical Stand Alone Works	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	JOHNSON CONTROLS	7005219	Revenue	1KVEM	Mechanical Stand Alone Works	2018.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	JOHNSON CONTROLS	7009380	Revenue	1KVEM	Mechanical Stand Alone Works	6400.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Sep-2016	JOHNSON DIVERSEY UK LTD	6957994	Revenue	1KKK1	Cleaning Direct O/H	642.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016	JOHNSON TUCKER LLP	7008391	Revenue	1V204	Car Parking Infrastructure	15000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016	JOHNSTON ENGINEERING LTD	7003661	Revenue	1KESA	Heavy Workshop Routine Repair	257.75
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Sep-2016	JOMAST ACCOMODATION LIMITED	7010787	Revenue	1EA65	Apprenticeship Plus	333.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Sep-2016	JT DUFFY ROOFING LTD	7017051	Revenue	1DZ11	Moulton Court Blakelaw	1750.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Sep-2016	JT DUFFY ROOFING LTD	7017053	Revenue	1DZ11	Moulton Court Blakelaw	1850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	JT DUFFY ROOFING LTD	7018164	Revenue	1KVWC	Minor Works Contracts	28876.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	JT DUFFY ROOFING LTD	6999042	Revenue	1KVWC	Minor Works Contracts	7530.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Sep-2016	JT DUFFY ROOFING LTD	7018434	Revenue	1KBRM	Sub Contractors R & M	8571.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	JUBILEE MEWS	7005336	Revenue	1MM10	Nursing Care MH	28549.78
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	JUST CHECKING	7026591	Revenue	1MK50	Supported Living LD	24912.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Sep-2016	K INTERNATIONAL PLC	7009408	Revenue	1FT08	Translation Unit	367.29
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Sep-2016	K R H SMITH CONSULTING LTD	7026592	Revenue	1FP30	Occupational Health	2520.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	22-Sep-2016	K R H SMITH CONSULTING LTD	7000908	Revenue	1FP30	Occupational Health	4200.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Sep-2016	K.S. COACHES	7024457	Revenue	1E+212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	KABLEFREE SYSTEMS LTD	7002456	Revenue	1MG63	Minorities Centre Building Costs	368.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Sep-2016	KABLEFREE SYSTEMS LTD	7020113	Revenue	1KEWQ	Sandhills Depot	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Sep-2016	KABLEFREE SYSTEMS LTD	7025449	Revenue	1DV01	1 Charlotte Square	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Sep-2016	KABLEFREE SYSTEMS LTD	7007437	Revenue	1MC05	Slatyford Lane Childrens Unit	280.00
Adult and Culture	Library Admin	Revenue Expenditure	09-Sep-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7003883	Revenue	1EJ20	City Library Premises	291147.12
Adult and Culture	Library Admin	Revenue Expenditure	09-Sep-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7003885	Revenue	1EJ20	City Library Premises	2662.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	KALMER COUNSELLING SERVICES	7024556	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	KALMER COUNSELLING SERVICES	7024556	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Children's Services	Invoice	Capital Expenditure	13-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7009521	Capital	2N101	Capital Grants	5657.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6981946	Capital	2N101	Capital Grants	4920.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6981150	Capital	2N101	Capital Grants	3998.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6981151	Capital	2N101	Capital Grants	4368.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6981156	Capital	2N101	Capital Grants	4051.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7003552	Capital	2N101	Capital Grants	4907.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7014402	Capital	2N101	Capital Grants	5166.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6981155	Capital	2N101	Capital Grants	431.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7008662	Capital	2N101	Capital Grants	1145.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7021324	Capital	2N101	Capital Grants	4661.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6996515	Capital	2N101	Capital Grants	4413.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6996516	Capital	2N101	Capital Grants	3494.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7009519	Capital	2N101	Capital Grants	4528.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6996424	Capital	2N101	Capital Grants	8158.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6996427	Capital	2N101	Capital Grants	4442.55
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7007416	Capital	2N101	Capital Grants	5701.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Sep-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7009523	Capital	2N101	Capital Grants	6494.42
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	KEEPMOAT REGENERATION LTD	6999596	Capital	2HE01	Capital Citywide	209510.01
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	KEEPMOAT REGENERATION LTD	7001976	Capital	2HE01	Capital Citywide	386181.19
HRA	HRA Planning QS	Capital Expenditure	16-Sep-2016	KEEPMOAT REGENERATION LTD	7014706	Capital	2HE01	Capital Citywide	1087.21
HRA	HRA Planning QS	Capital Expenditure	02-Sep-2016	KEEPMOAT REGENERATION LTD	7003910	Capital	2HE01	Capital Citywide	31792.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KEIRO LTD	7005310	Revenue	1MH10	Nursing Care PD	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MG10	Nursing Care OP	575.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MG20	Residential Care OP	-172.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MH10	Nursing Care PD	-6428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MH20	Residential Care PD	12342.86
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KEIRO LTD	7005310	Revenue	1MH10	Nursing Care PD	-377.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MG20	Residential Care OP	121.50
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MH10	Nursing Care PD	607.18
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KEIRO LTD	7005311	Revenue	1MH20	Residential Care PD	-1223.36
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Sep-2016	KEITHS COACHES LTD	7000944	Revenue	1EEG1	Community Family Hub - West	460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	KENMOR CEILINGS & PARTITIONS LTD	7009654	Revenue	1KVWC	Minor Works Contracts	7601.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016	KENMOR CEILINGS & PARTITIONS LTD	7008641	Revenue	1KVWC	Minor Works Contracts	14189.17
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	KENSINGTON	7003465	Revenue	1MG10	Nursing Care OP	764.86
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	KENSINGTON RESIDENTIAL HOME	7003445	Revenue	1MG20	Residential Care OP	733.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KENSINGTON RESIDENTIAL HOME	7005321	Revenue	1MG10	Nursing Care OP	72097.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KENSINGTON RESIDENTIAL HOME	7005321	Revenue	1MG20	Residential Care OP	18859.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KENSINGTON RESIDENTIAL HOME	7005321	Revenue	1MH10	Nursing Care PD	6553.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KENSINGTON RESIDENTIAL HOME	7005321	Revenue	1MM10	Nursing Care MH	2569.23
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KENSINGTON RESIDENTIAL HOME	7005321	Revenue	1MG10	Nursing Care OP	-10487.62
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KENSINGTON RESIDENTIAL HOME	7005321	Revenue	1MG20	Residential Care OP	-3831.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	KENTON HALL N H	7016732	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MG10	Nursing Care OP	79657.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MG20	Residential Care OP	14991.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MK10	Nursing Care LD	2594.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MM20	Residential Care MH	4053.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON HALL N H	7016757	Revenue	1MG10	Nursing Care OP	1875.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MG10	Nursing Care OP	-13734.46
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MG20	Residential Care OP	-3412.60

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	KENTON HALL N H	7016732	Revenue	1MM20	Residential Care MH	-1200.03
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	KENTON MANOR NURSING HOME	7013769	Revenue	1MG20	Residential Care OP	1875.09
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	KENTON MANOR NURSING HOME	7003450	Revenue	1MG20	Residential Care OP	2866.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	4WX13		1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	1MG10	Nursing Care OP	89388.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	1MG20	Residential Care OP	27488.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	1MG10	Nursing Care OP	-2725.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	1MG20	Residential Care OP	-5467.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	KENTON MANOR NURSING HOME	7016689	Revenue	1MK20	Residential Care LD	-313.20
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	KENTON PARK NURSERY SCHOOL	7016979	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	KENTON SCHOOL	7026892	Revenue	1E20D	Special Schools InYear Top Ups	43125.49
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016	KEY ENTERPRISES (1983) LTD	7007774	Revenue	1MM60	Day Care MH	1661.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016	KEY ENTERPRISES (1983) LTD	7007785	Revenue	1MK60	Ind Day Care LD	2400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016	KEY ENTERPRISES (1983) LTD	7007776	Revenue	1MM60	Day Care MH	1283.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016	KEY ENTERPRISES (1983) LTD	7007777	Revenue	1MM60	Day Care MH	2420.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016	KEY ENTERPRISES (1983) LTD	7007778	Revenue	1MK60	Ind Day Care LD	1920.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016	KEY ENTERPRISES (1983) LTD	7007780	Revenue	1MM60	Day Care MH	1604.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Sep-2016	KEY ENTERPRISES (1983) LTD	7007754	Revenue	1MM60	Day Care MH	2076.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Sep-2016	KEY ENTERPRISES (1983) LTD	7007755	Revenue	1MM60	Day Care MH	1804.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Sep-2016	KEY ENTERPRISES (1983) LTD	7007773	Revenue	1MK60	Ind Day Care LD	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	KEYRING LIVING SUPPORT NETWORK	7004501	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	KEYRING LIVING SUPPORT NETWORK	7004624	Revenue	1MX51	VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	KEYRING LIVING SUPPORT NETWORK	7025475	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	KEYRING LIVING SUPPORT NETWORK	7025495	Revenue	1MX51	VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	KEYRING LIVING SUPPORT NETWORKS	7003577	Revenue	1MG60	Day Care OP	4790.38
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	KEYS EDUCATION AND CARE LIMITED	7016838	Revenue	1MC02	Ind Sector Placements	20400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	KEYS EDUCATION AND CARE LIMITED	7016839	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Sep-2016	KIBBLESWORTH ACADEMY	7013200	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7016712	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7016712	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Sep-2016	KIDD & SPOOR SOLICITORS	7015583	Revenue	1MD68	Legal Fees Care	384.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	KIDS KABIN	7024548	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Sep-2016	KILLGERM CHEMICALS LTD	6998167	Revenue	1KKA4	Pest Control	2360.47
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	26-Sep-2016	KILLGERM CHEMICALS LTD	6980978	Revenue	1KKA4	Pest Control	4254.43
Children's Services	Int Childhood Services	Revenue Expenditure	19-Sep-2016	KINGSTON PARK COMMUNITY ASSOCIATION	7015818	Revenue	1E20C	Sen Early Years Funding Panel	425.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KIRKWOOD COURT	7005358	Revenue	1MG20	Residential Care OP	37615.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	KIRKWOOD COURT	7005358	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KIRKWOOD COURT	7005358	Revenue	1MG20	Residential Care OP	-16007.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	KIRKWOOD COURT	7005358	Revenue	1MK20	Residential Care LD	-381.60
HRA	HRA General	Revenue Expenditure	30-Sep-2016	KIRKWOOD COURT	7026787	Revenue	1HRA8	HRA - Investment Related Expe	1988.70
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Sep-2016	KONE PLC	7002422	Revenue	1FRAW	Premises Contracts	4433.42
HRA	HRA Property Maint	Revenue Expenditure	16-Sep-2016	KONE PLC	7009718	Revenue	1HRM1	Comm Areas - R&M Contracts	4775.00
HRA	HRA Property Maint	Revenue Expenditure	16-Sep-2016	KONE PLC	7010520	Revenue	1HRM1	Comm Areas - R&M Contracts	10325.00
HRA	HRA Property Maint	Revenue Expenditure	19-Sep-2016	KONE PLC	7002991	Revenue	1HRM1	Comm Areas - R&M Contracts	12990.59
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2016	KONE PLC	7009750	Revenue	1HRM1	Comm Areas - R&M Contracts	16703.26
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2016	KONE PLC	7010752	Revenue	1HRM1	Comm Areas - R&M Contracts	4775.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Sep-2016	KONECRANES UK LIMITED	6990968	Capital	2FT14	Property Services	24170.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	LA TAXIS	7009016	Revenue	1MK60	Ind Day Care LD	304.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	LA TAXIS	7009035	Revenue	1MK60	Ind Day Care LD	425.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	LA TAXIS	7009036	Revenue	1MK60	Ind Day Care LD	729.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Sep-2016	LA TAXIS	7022226	Revenue	1MK60	Ind Day Care LD	1274.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	LA TAXIS	7022224	Revenue	1MK60	Ind Day Care LD	1269.70
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Sep-2016	LA TAXIS	7007781	Revenue	1MK60	Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Sep-2016	LA TAXIS	7005084	Revenue	1MK60	Ind Day Care LD	334.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Sep-2016	LA TAXIS	7005086	Revenue	1MK60	Ind Day Care LD	1214.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Sep-2016	LA TAXIS	7005083	Revenue	1MK60	Ind Day Care LD	1244.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Sep-2016	LA TAXIS	7021177	Revenue	1E+212	Transport Special	6275.02
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	LADYBIRDS CHILDRENS NURSERY	7015823	Revenue	1E20C	Sen Early Years Funding Panel	425.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2016	LAIDLAW LTD	6995170	Revenue	1KVWC	Minor Works Contracts	1080.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	LAIDLAW LTD	6995152	Revenue	1KVWC	Minor Works Contracts	972.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LAMBTON HOUSE	7016688	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LAMBTON HOUSE	7016688	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LANCHESTER COURT CARE HOME	7016679	Revenue	1MH10	Nursing Care PD	20679.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LANCHESTER COURT CARE HOME	7016679	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LANCHESTER COURT CARE HOME	7016679	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LANCHESTER COURT CARE HOME	7016679	Revenue	1MK20	Residential Care LD	14477.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LANCHESTER COURT CARE HOME	7016679	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	E&R Fairer Housing	Revenue Income	20-Sep-2016	LANDLORDS ASSOCIATION LIMITED	7017101	Revenue	1VH06	FHU Private Housing Team	780.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7009666	Revenue	1KVWC	Minor Works Contracts	8194.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2016	LANES GROUP PLC	7009640	Revenue	1V204	Car Parking Infrastructure	1785.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Sep-2016	LANES GROUP PLC	7014258	Revenue	1E+217	City Learning Centre	895.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	02-Sep-2016	LARGE PRINT WORKS	7003795	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Sep-2016	LAWSON'S TIMBER LTD	6570179	Revenue	1KKX1	Civic Centre Direct Costs	261.99
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	LDF FLOORING CONTRACTS LTD	7002457	Revenue	1MG25	Connie Lewcock House OP	458.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LEAGREEN COURT RESIDENTS	7016620	Revenue	1MG10	Nursing Care OP	51180.64

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LEAGREEN COURT RESIDENTS	7016620	Revenue	1MG20	Residential Care OP	12887.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LEAGREEN COURT RESIDENTS	7016620	Revenue	1MM10	Nursing Care MH	2589.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LEAGREEN COURT RESIDENTS	7016620	Revenue	1MG43	Carers Support Payments OP	1357.86
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LEAGREEN COURT RESIDENTS	7016620	Revenue	1MG10	Nursing Care OP	-2584.84
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LEAGREEN COURT RESIDENTS	7016620	Revenue	1MG20	Residential Care OP	-3001.64
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	LEARNING CURVE GROUP	7007998	Revenue	1E652	SB LAC Education Support	715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	LEAZES HALL NURSING HOME	7005374	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	LEAZES HALL NURSING HOME	7005374	Revenue	1MG20	Residential Care OP	-515.60
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	02-Sep-2016	LEAZES HOMES	7002997	Capital	2N401	Capital General	150000.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	02-Sep-2016	LEAZES HOMES	7003421	Capital	2N401	Capital General	837500.00
Children's Services	Comm Hub	Revenue Expenditure	30-Sep-2016	LEES CLEANING CONTRACTORS LLP	6980136	Revenue	1E31B	PFI Full Services	158.00
Children's Services	Comm Hub	Revenue Expenditure	30-Sep-2016	LEES CLEANING CONTRACTORS LLP	6980136	Revenue	1E31H	BSF Phase 2	190.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LENORE CARE HOME	7016715	Revenue	1MM20	Residential Care MH	8911.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Sep-2016	LENORE CARE HOME	7009243	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Sep-2016	LENORE CARE HOME	7009244	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Sep-2016	LEONARD CHESHIRE FOUNDATION	7013201	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Sep-2016	LEONARD CHESHIRE FOUNDATION	7013202	Revenue	1MK60	Ind Day Care LD	537.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Sep-2016	LEONARD CHESHIRE FOUNDATION	7013203	Revenue	1MK60	Ind Day Care LD	452.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LEONARD CHESHIRE FOUNDATION	7016546	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005347	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MG10	Nursing Care OP	18433.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MH10	Nursing Care PD	59023.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MH20	Residential Care PD	28034.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005347	Revenue	1MH10	Nursing Care PD	-384.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MH20	Residential Care PD	-1884.83
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	LEONARD CHESHIRE FOUNDATION	7005379	Revenue	1MK20	Residential Care LD	-329.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Sep-2016	LEWIS'S MEDICAL SUPPLIES	6635876	Revenue	1MC41	Bedeburn Short Break Unit	300.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	LIBERDADE NORTH EAST CIC	7013712	Revenue	1FC40	Cee Central Team	8466.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2016	LIBERTY SERVICES LTD	7019359	Revenue	1V205	Car Parking Management	419.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	LIFELINE PROJECT LTD	7024549	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	LIFELINE PROJECT LTD	7024549	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LIFEWAYS COMMUNITY CARE	7022772	Revenue	1MK50	Supported Living LD	100115.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LIFEWAYS COMMUNITY CARE	7022792	Revenue	1MK50	Supported Living LD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LIFEWAYS COMMUNITY CARE	7022792	Revenue	1MK51	Home Care LD	3343.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LIFEWAYS COMMUNITY CARE	7022792	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LIFEWAYS COMMUNITY CARE	7022792	Revenue	1MM50	Home Care MH	728.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	LIFEWAYS COMMUNITY CARE	7022772	Revenue	1MK50	Supported Living LD	-3530.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010759	Revenue	1MH50	Home Care PD	4664.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010760	Revenue	1MH50	Home Care PD	9602.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010763	Revenue	1MG50	Home Care-Spot Purchased OP	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010765	Revenue	1MH50	Home Care PD	1768.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010766	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010767	Revenue	1MH50	Home Care PD	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010768	Revenue	1MM50	Home Care MH	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010769	Revenue	1MH50	Home Care PD	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010770	Revenue	1MH50	Home Care PD	1326.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010771	Revenue	1MM50	Home Care MH	513.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010772	Revenue	1MH50	Home Care PD	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010773	Revenue	1MG50	Home Care-Spot Purchased OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010774	Revenue	1MM50	Home Care MH	3744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010775	Revenue	1MH50	Home Care PD	1378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7010776	Revenue	1MG50	Home Care-Spot Purchased OP	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7022788	Revenue	1MK51	Home Care LD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7022788	Revenue	1MK55	Home Care Family/Carer LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7003575	Revenue	1MK51	Home Care LD	223.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	LINCOLN HEALTHCARE GROUP LTD	7003575	Revenue	1MK55	Home Care Family/Carer LD	2126.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MG10	Nursing Care OP	48463.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MG20	Residential Care OP	23167.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MH10	Nursing Care PD	6137.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MM10	Nursing Care MH	5613.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016756	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MG10	Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MG20	Residential Care OP	-6655.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LINDISFARNE CARE HOME - THROCKLEY	7016682	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	LINDUM	7010194	Revenue	1MW02	Nature's Landscape	311.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	LINK UP MITAKA LIMITED	7003882	Revenue	1MD68	Legal Fees Care	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	LINKAGE COMMUNITY TRUST	7016618	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	LINKAGE COMMUNITY TRUST	7016618	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	LITTLE ANGELS	7016978	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	LLOYD DRILLING LTD	7018165	Revenue	1KVEM	Mechanical Stand Alone Works	495.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	LLOYD DRILLING LTD	7025063	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Sep-2016	LLOYD LTD	7019036	Revenue	3KL22	Pets Corner Fund	499.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	LLOYD WORRALL LTD	7005702	Revenue	1KVWC	Minor Works Contracts	3119.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	LLOYD WORRALL LTD	7005708	Revenue	1KVWC	Minor Works Contracts	695.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	LLOYD WORRALL LTD	7005711	Revenue	1KVWC	Minor Works Contracts	547.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	LLOYD WORRALL LTD	7005714	Revenue	1KR20	M&E Electrical	363.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	LLOYD WORRALL LTD	7005721	Revenue	1KR1E	Response East	325.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Sep-2016	LLOYD WORRALL LTD	6993762	Revenue	1KVWC	Minor Works Contracts	1850.55
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	LLOYDS PHARMACY	7016371	Revenue	1ML09	PH - Drugs and alcohol	1205.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	LLOYDS PHARMACY	7016374	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	LLOYDS PHARMACY	7016502	Revenue	1ML09	PH - Drugs and alcohol	425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2016	LONDON EYE HOME TEXTILES	6987401	Revenue	1KVWC	Minor Works Contracts	3615.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	LONDON EYE HOME TEXTILES	7014774	Revenue	1KVWC	Minor Works Contracts	3840.98
Environment & Regeneration	CW Security Services	Revenue Expenditure	23-Sep-2016	LOOMIS UK LTD	7020509	Revenue	1KJ51	Cash in Transit	5280.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Sep-2016	LOOMIS UK LTD	7020392	Revenue	1KJ51	Cash in Transit	3240.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Sep-2016	LOOMIS UK LTD	7020443	Revenue	1KJ51	Cash in Transit	5280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Sep-2016	LORD TECHNICAL LTD	7010374	Revenue	1KVWC	Minor Works Contracts	272.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	28-Sep-2016	LOST ART LIMITED	7024065	Capital	2KL01	Leisure Services	1621.80
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	01-Sep-2016	LOST ART LIMITED	7002784	Capital	2KL01	Leisure Services	2363.00
HRA	HRA East End CSC	Revenue Expenditure	16-Sep-2016	LOW FELL REMOVALS	7012239	Revenue	1HE01	HRA NHD Mngmnt - Citywide	285.48
HRA	HRA Invest/Del	Revenue Expenditure	09-Sep-2016	LOW FELL REMOVALS	7007814	Revenue	1HRA8	HRA - Investment Related Expe	260.00
HRA	HRA Invest/Del	Revenue Expenditure	26-Sep-2016	LOW FELL REMOVALS	7021193	Revenue	1HRA8	HRA - Investment Related Expe	1930.52
HRA	HRA Walker CHO	Revenue Expenditure	26-Sep-2016	LOW FELL REMOVALS	7021191	Revenue	1HE01	HRA NHD Mngmnt - Citywide	257.14
HRA	HRA West End CSC	Revenue Expenditure	15-Sep-2016	LOW FELL REMOVALS	7002608	Revenue	1HA01	R&M Gen - Citywide	262.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LS CARE LTD	7022829	Revenue	1MH50	Home Care PD	2554.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LS CARE LTD	7022830	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	LS CARE LTD	7022832	Revenue	1MH50	Home Care PD	275.63
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Sep-2016	LUMSDEN & CARROLL	7014403	Capital	2DP02	Devt Capital CC	330208.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Sep-2016	M & M CITY NEWS	7006037	Revenue	1FG03	Central Post Room	327.53
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Sep-2016	M A S T A	7025469	Revenue	1FP30	Occupational Health	2394.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Sep-2016	M&C ROOFING CONTRACTORS	7007782	Revenue	1KVEM	Mechanical Stand Alone Works	555.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Sep-2016	MACLEAN ELECTRICAL	6994837	Revenue	1KVEE	Electrical Stand Alone Works	680.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Sep-2016	MAD ALICE THEATRE COMPANY LTD	7025629	Revenue	1KN30	Blakelaw Ward	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	MANOR HOUSE	7005363	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	MANOR HOUSE	7005363	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	7016723	Revenue	1MM20	Residential Care MH	7205.44
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	6992757	Revenue	1KEMC	Highways	2377.70
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	6992762	Revenue	1KEMC	Highways	5272.80
Children's Services	Invoice	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7023061	Revenue	1KEMC	Highways	30.00
Children's Services	Invoice	Revenue Expenditure	26-Sep-2016	MARSHALLS GROUP PLC	7012314	Revenue	1KEMC	Highways	172.89
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	16-Sep-2016	MARSHALLS GROUP PLC	7002068	Revenue	1KEMC	Highways	2767.52
Environment & Regeneration	Highways	Revenue Expenditure	01-Sep-2016	MARSHALLS GROUP PLC	6971179	Revenue	1KEMC	Highways	5038.50
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	MARSHALLS GROUP PLC	6997404	Revenue	1KEMC	Highways	142.89
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2016	MARSHALLS GROUP PLC	6995166	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	MARSHALLS GROUP PLC	7002066	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	6999295	Revenue	1KEMC	Highways	2279.88
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	6999296	Revenue	1KEMC	Highways	2279.88
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7002072	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7013386	Revenue	1KEMC	Highways	5196.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7022271	Revenue	1KEMC	Highways	2328.06
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7022276	Revenue	1KEMC	Highways	2377.70
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7022277	Revenue	1KEMC	Highways	2279.88
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7022948	Revenue	1KEMC	Highways	5196.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MARSHALLS GROUP PLC	7022957	Revenue	1KEMC	Highways	142.89
Environment & Regeneration	Highways	Revenue Expenditure	02-Sep-2016	MARSHALLS GROUP PLC	6995147	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	MARSHALLS MONO LTD	6995153	Revenue	1KEMC	Highways	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	MARY FISHER HOUSE	7005369	Revenue	1MG20	Residential Care OP	6689.02
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	MARY FISHER HOUSE	7005369	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	MAYNARDS TRAVEL	7017775	Revenue	1E+212	Transport Special	2910.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	MAYNARDS TRAVEL	7017976	Revenue	1E+212	Transport Special	4572.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Sep-2016	MCCARTHY TAYLOR SYSTEMS LTD	6994833	Revenue	1KTC2	Highway Design Major Projects	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	MCGOWAN COURT	7005338	Revenue	1MG10	Nursing Care OP	9956.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	MCGOWAN COURT	7005338	Revenue	1MM10	Nursing Care MH	9290.01
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	MCGOWAN COURT	7005338	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	MCGOWAN COURT	7005338	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	MCGUINNESS CONSULTANCY	7009390	Revenue	1MB14	Social Care Strategic Mngmt	2397.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016	MEADOWFIELD GARDENING CLUB	7006096	Revenue	1KN62	South Heaton Ward	275.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Sep-2016	MEARS LTD	6978582	Capital	2N101	Capital Grants	607.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Sep-2016	MEARS LTD	7004548	Capital	2N101	Capital Grants	4399.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Sep-2016	MEARS LTD	7025468	Capital	2N101	Capital Grants	3526.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	MEARS LTD	7021154	Capital	2N101	Capital Grants	4379.79
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Sep-2016	MECROW MEDICAL SERVICES LTD	7025654	Revenue	1MD68	Legal Fees Care	607.50
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	MEDICINE LINE LTD	7016551	Revenue	1ML09	PH - Drugs and alcohol	705.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MELBURY COURT RESIDENTIAL HOME	7016671	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MELBURY COURT RESIDENTIAL HOME	7016671	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MELTON HOUSE	7016730	Revenue	1MG10	Nursing Care OP	4016.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MELTON HOUSE	7016730	Revenue	1MG20	Residential Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MELTON HOUSE	7016730	Revenue	1MG10	Nursing Care OP	-481.24

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	MENCAP	7022793	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Sep-2016	MENTAL HEALTH CONCERN	7004499	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	07-Sep-2016	MENTAL HEALTH CONCERN	7004553	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	MENTAL HEALTH CONCERN	7004502	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	MENTAL HEALTH CONCERN	7004632	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	MENTAL HEALTH CONCERN	7013611	Revenue	1MM90	VCS Commissioning MH	28988.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	MENTAL HEALTH CONCERN	7025476	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	MENTAL HEALTH CONCERN	7025503	Revenue	1MG60	Day Care OP	7033.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	MENTAL HEALTH CONCERN	7025503	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	MENTAL HEALTH CONCERN	7026650	Revenue	1MG60	Day Care OP	3001.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	MENTAL HEALTH CONCERN	7026650	Revenue	1MM60	Day Care MH	653.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	MENTAL HEALTH CONCERN	7003574	Revenue	1MG60	Day Care OP	2899.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	MENTAL HEALTH CONCERN	7003574	Revenue	1MM60	Day Care MH	469.50
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	MEON	7019067	Revenue	1KW00	Localised Working	1098.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	MERIT HOME CARE SERVICES	7022783	Revenue	1MG50	Home Care-Spot Purchased OP	14950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	MERIT HOME CARE SERVICES	7022783	Revenue	1MH50	Home Care PD	2912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	MERIT HOME CARE SERVICES	7022783	Revenue	1MM50	Home Care MH	52.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	MERIT HOME CARE SERVICES	7022798	Revenue	1MK51	Home Care LD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	MERIT HOME CARE SERVICES	7022798	Revenue	1MK55	Home Care Family/Carer LD	1935.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Sep-2016	METALPOINT LTD	6989372	Revenue	3KES1	Fleetmaster Stores Account	310.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30-Sep-2016	MG HOME IMPROVEMENT SERVICES	7016913	Revenue	1KL75	Allotments	750.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Sep-2016	MGDUFF INTERNATIONAL LTD	7004560	Revenue	1KEMV	Blacksmiths	396.04
HRA	HRA Planning QS	Capital Expenditure	23-Sep-2016	MGM LTD	7019970	Capital	2HE01	Capital Citywide	57395.18
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	MH SOUTHERN & CO LTD	7010932	Revenue	1KEMC	Highways	2860.20
Environment & Regeneration	Highways	Revenue Expenditure	22-Sep-2016	MH SOUTHERN & CO LTD	7014423	Revenue	1KEMC	Highways	508.98
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2016	MICROFORM IMAGING LTD	7007559	Revenue	1EJ13	Stock Services	510.02
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Sep-2016	MICROFORM IMAGING LTD	7007560	Revenue	1EJ13	Stock Services	457.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MILLDENE CARE HOME	7016726	Revenue	1MG10	Nursing Care OP	11934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MILLDENE CARE HOME	7016726	Revenue	1MM10	Nursing Care MH	5322.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MILLDENE CARE HOME	7016726	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MILLDENE CARE HOME	7016726	Revenue	1MM10	Nursing Care MH	-357.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	MILLIN CENTRE	7013723	Revenue	1FN11	Eco Development Ncl Fund	5177.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	MILTON LODGE	7005334	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MINSTER PATHWAYS LTD	7016656	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MINSTER PATHWAYS LTD	7016656	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Sep-2016	MINTEL GROUP LTD	7010121	Revenue	1EJ13	Stock Services	13068.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7024685	Revenue	3RM18	Insurance Control Susp-Financ	478.60
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7020692	Revenue	3RM18	Insurance Control Susp-Financ	2244.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7009695	Revenue	3RM18	Insurance Control Susp-Financ	4324.63
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7009697	Revenue	3RM18	Insurance Control Susp-Financ	1630.20
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7009698	Revenue	3RM18	Insurance Control Susp-Financ	413.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7009699	Revenue	3RM18	Insurance Control Susp-Financ	474.17
Adult and Culture	Housing Payments	Revenue Expenditure	08-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7008733	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7004683	Revenue	3RM18	Insurance Control Susp-Financ	831.93
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7004684	Revenue	3RM18	Insurance Control Susp-Financ	349.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7004685	Revenue	3RM18	Insurance Control Susp-Financ	3946.50
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7004689	Revenue	3RM18	Insurance Control Susp-Financ	256.09
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7004692	Revenue	3RM18	Insurance Control Susp-Financ	10256.98
Adult and Culture	Housing Payments	Revenue Expenditure	06-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7006098	Revenue	3RM18	Insurance Control Susp-Financ	1909.10
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7018328	Revenue	3RM18	Insurance Control Susp-Financ	347.73
Adult and Culture	Housing Payments	Revenue Expenditure	27-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7023024	Revenue	3RM18	Insurance Control Susp-Financ	693.09
Adult and Culture	Housing Payments	Revenue Expenditure	27-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7023087	Revenue	1CS50	Rent Allowances	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7015937	Revenue	3RM18	Insurance Control Susp-Financ	276.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CM00	IT Management & Admin	104.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DE46	i2- Byker NEC	73.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DE48	i8 - Lynwood NEC	49.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DE49	i4- Quayside NEC	76.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DE50	i6- Charlotte Square NEC	88.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KE21	Brunswick Recycling Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KE23	Sandhills	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KE27	Bereavement Services Overhead	106.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEMC	Highways	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEND	Fleet Fuel Account	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWB	Newington Road West Depot	128.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KF08	Gosforth Civic Hall	62.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKX1	Civic Centre Direct Costs	133.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL17	Leisure Comm Building R&M	11.79

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL3A	City Hall	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MC05	Slatyford Lane Childrens Unit	15.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MC06	Iona Place Childrens Unit	15.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MC41	Bedebrun Short Break Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MG25	Connie Lewcock House OP	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MM23	Recovery & Support MH	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MM30	Beech Grove MH Resource Centre	122.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MR52	Adults Admin Pool	133.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MW03	Capabilities	74.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1V030	Development Management	18.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1V204	Car Parking Infrastructure	467.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL0A	Leisure Concession Contract	378.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1VH22	Temporary Accommodation Prem	70.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL60	Parks - Premises Costs	121.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKU5	Civic Centre Control	524.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MW02	Nature's Landscape	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CG30	Accounts Payable	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MG01	Care Management OP	40.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWL	Leazes Lane Depot	85.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1V132	Quayside Multi Storey	25.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL6M	Ouseburn Park	175.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KR8L	Wide District Heating	71.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL6F	General Expenditure - East	60.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KE18	Walbottle Recycling Centre	14.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1H5A2	Housing Shops Net Rent	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFP9	Gosforth Academy	21.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KTDX	Architecture Building Design	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1FN01	Lord Mayors Secretariat	28.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC24	Telecoms	239.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKT4	Council Suites	79.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1FN10	Policy Strat&Com-Specialists	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT10	Riversdales Court Ind Est	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MX01	Welford Resource Centre LD	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CC26	Contact Centre Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EM10	Youth offending Team	126.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EEK1	Community Family Hub - Central	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EEG1	Community Family Hub - West	75.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E465	Willow Avenue Community C C P	20.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E462	Dunstanburgh Rd Comm C C P	38.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E464	Shieldfield Community C C P	17.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E463	Ryehill Community C C P	19.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E317	Education Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EA06	Westgate ASB	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFWC	Welford Day Centre	27.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DY50	Misc Corporate Estates	39.25

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KJ94	Security Services Delegated	57.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KLR0	Football Development	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KS02	Business Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KJ24	Street Wardens Support	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1V072	Historic Environment	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MX06	Community Reablement	71.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MR53	Care First	225.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KSCA	Corporate Charges	55.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ01	Administration	145.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1ERDC	One Bill Dump Code	121.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MX17	One Bill Error	117.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1CS00	Revs and Bens Staffing	412.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KBA0	Capital & Minor O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KE15	Waste Disposal Byker	30.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFA2	Crudas Pk Early Years Centre	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFB1	Lemington Riverside Primary	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFB5	Waverley Primary	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFBL	Byker Lodge	13.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC2	Regent Farm First	14.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC4	South Gosforth First	14.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC7	Dinnington First	28.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC8	Gosforth Park First	23.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFCL	Connie Lewcock House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFE3	Bridgewater Centre	17.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFE6	Hawthorn Primary	13.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFE7	Moorside Comm Prim	17.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFE9	St Josephs RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFF2	Stocksfield Ave Prim	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFF3	St Bedes RC Primary	13.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFF7	St Michaels Primary	13.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFF8	St Cuthberts Prim Walbottle	16.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG1	Hilton Academy	21.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG3	Kingston Park	19.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG6	Nth Fawdon Primary	13.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG7	Our Lady & St Annes RC Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG8	St Cuthberts Prim Kenton	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG9	St John Vianney RC Primary	16.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFH1	St Marks RC Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFH2	St Pauls C of E Prim	13.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFH6	Archbishop Runcie C of E First	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ3	West Denton Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ4	Benton Park Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ5	Christ Church C of E Primary	12.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ7	Hotspur Primary	21.91

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ8	Ravenswood Primary	18.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ9	St Albans RC Primary	17.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFK2	St Catherines RC Pri	49.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFK3	St Lawrences RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFK4	St Oswalds RC Prim	13.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFK6	St Vincents RC Prim	17.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFK7	Tyne View Primary	18.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFL1	West Walker Primary	13.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFL2	Chillingham Rd Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFL3	Welbeck Road Academy	14.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFL6	Byker Primary	20.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFP4	St Cuthberts Academy	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFR6	Benfield Comp	21.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFT4	Thomas Bewick Cateri	17.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1V206	Shop Mobility	187.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E+245	SB Visually Impaired Service	44.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFX2	School Meals Overhead	31.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E+217	City Learning Centre	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFE1	Broadwood Primary School	17.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFB6	Cheviot Primary School	19.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFT1	Hadrian School	13.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFR5	St Marys RC School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E+240	SB Hearing Impaired Service	26.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFA5	Monkchester Rd Nursery School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFJ6	Cragside Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFB9	Knop Law Primary School	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC1	Beech Hill Primary School	18.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1E+263	SB Security Alarms	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFE5	English Martyrs RC Primary Sch	18.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFB8	Grange First School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC6	Archibald First School	12.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFG5	Mountfield Primary School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFC3	Simonside Primary School	18.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7010497	Revenue	1KFB7	Farne Primary School	17.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CM00	IT Management & Admin	41.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CR01	Revs and Bens Supp&Svs	437.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DE46	i2- Byker NEC	19.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DE48	i8 - Lynwood NEC	49.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DE49	i4- Quayside NEC	77.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DE50	i6- Charlotte Square NEC	91.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DR03	Grainger Market	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KE21	Brunswick Recycling Centre	12.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KE23	Sandhills	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KE27	Bereavement Services Overhead	111.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEMC	Highways	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEND	Fleet Fuel Account	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWB	Newington Road West Depot	127.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KF08	Gosforth Civic Hall	63.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KKX1	Civic Centre Direct Costs	133.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL3A	City Hall	-89.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MC05	Slatyford Lane Childrens Unit	-40.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MC06	Iona Place Childrens Unit	-47.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MG25	Connie Lewcock House OP	65.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MM23	Recovery & Support MH	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MM30	Beech Grove MH Resource Centre	134.60

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MR52	Adults Admin Pool	133.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MW03	Capabilities	70.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1V030	Development Management	29.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1V204	Car Parking Infrastructure	468.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KLOA	Leisure Concession Contract	375.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1VH22	Temporary Accommodation Prem	70.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL60	Parks - Premises Costs	121.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KKU5	Civic Centre Control	428.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MW02	Nature's Landscape	-168.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CG30	Accounts Payable	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MG01	Care Management OP	93.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWL	Leazes Lane Depot	79.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1V132	Quayside Multi Storey	21.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL6M	Ouseburn Park	130.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KR8L	Wide District Heating	73.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL6F	General Expenditure - East	281.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KE18	Walbottle Recycling Centre	16.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1H5A2	Housing Shops Net Rent	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFP9	Gosforth Academy	16.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KTDX	Architecture Building Design	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1FN01	Lord Mayors Secretariat	28.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CC24	Telecoms	360.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KKT4	Council Suites	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1FN10	Policy Strat&Com-Specialists	-43.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT10	Riversdales Court Ind Est	29.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MX01	Welford Resource Centre LD	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CC26	Contact Centre Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EM10	Youth offending Team	71.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EEK1	Community Family Hub - Central	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EEG1	Community Family Hub - West	73.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E465	Willow Avenue Community C C P	19.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E462	Dunstanburgh Rd Comm C C P	35.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E464	Shieldfield Community C C P	25.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E463	Ryehill Community C C P	17.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E317	Education Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EA06	Westgate ASB	35.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFWC	Welford Day Centre	28.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DY50	Misc Corporate Estates	39.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1D520	Trading Standards	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KJ94	Security Services Delegated	51.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KLR0	Football Development	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL6D	General Expenditure - West	114.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KS02	Business Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KJ24	Street Wardens Support	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1V072	Historic Environment	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MX06	Community Reablement	70.27

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MR53	Care First	168.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KSCA	Corporate Charges	68.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+302	Parent Partnership Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ01	Administration	164.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1ERDC	One Bill Dump Code	84.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MX17	One Bill Error	0.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1CS00	Revs and Bens Staffing	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DQ9L	S&M Trinity Kenton Lodge	-40.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EJ74	Newbiggin Hall Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KBA0	Capital & Minor O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KE15	Waste Disposal Byker	30.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFA2	Cruddas Pk Early Years Centre	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB1	Lemington Riverside Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB5	Waverley Primary	18.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFBL	Byker Lodge	15.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC2	Regent Farm First	12.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC4	South Gosforth First	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC7	Dinnington First	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC8	Gosforth Park First	22.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFCL	Connie Lewcock House	13.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE3	Bridgewater Centre	16.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE6	Hawthorn Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE7	Moorside Comm Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE9	St Josephs RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFF2	Stocksfield Ave Prim	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFF3	St Bedes RC Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFF7	St Michaels Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFF8	St Cuthberts Prim Walbottle	12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG1	Hilton Academy	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG3	Kingston Park	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG6	Nth Fawdon Primary	12.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG7	Our Lady & St Annes RC Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG8	St Cuthberts Prim Kenton	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG9	St John Vianney RC Primary	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFH1	St Marks RC Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFH2	St Pauls C of E Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFH6	Archbishop Runcie C of E First	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ3	West Denton Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ4	Benton Park Primary	12.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ5	Christ Church C of E Primary	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ7	Hotspur Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ8	Ravenswood Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ9	St Albans RC Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFK2	St Catharines RC Pri	39.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFK3	St Lawrences RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFK4	St Oswalds RC Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFK6	St Vincents RC Prim	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFK7	Tyne View Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFL1	West Walker Primary	11.79

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFL2	Chillingham Rd Prim	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFL3	Welbeck Road Academy	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFL6	Byker Primary	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFP4	St Cuthberts Academy	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFR6	Benfield Comp	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFT4	Thomas Bewick Cateri	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1V206	Shop Mobility	81.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+245	SB Visually Impaired Service	43.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KF22	School Meals Overhead	31.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+217	City Learning Centre	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE1	Broadwood Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB6	Cheviot Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFT1	Hadrian School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFR5	St Marys RC School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+240	SB Hearing Impaired Service	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFA5	Monkchester Rd Nursery School	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFJ6	Cragside Primary School	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB9	Knop Law Primary School	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC1	Beech Hill Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1E+263	SB Security Alarms	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFE5	English Martyrs RC Primary Sch	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB8	Grange First School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC6	Archibald First School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFG5	Mountfield Primary School	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFC3	Simonside Primary School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS BACS	7026383	Revenue	1KFB7	Farne Primary School	15.67
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7024681	Revenue	3RM18	Insurance Control Susp-Financ	12684.80
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7024682	Revenue	3RM18	Insurance Control Susp-Financ	3086.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7024694	Revenue	3RM18	Insurance Control Susp-Financ	463.50
Adult and Culture	Housing Payments	Revenue Expenditure	01-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7002978	Revenue	3RM18	Insurance Control Susp-Financ	1111.46
Adult and Culture	Housing Payments	Revenue Expenditure	01-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7002979	Revenue	3RM18	Insurance Control Susp-Financ	626.40
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7020025	Revenue	3RM18	Insurance Control Susp-Financ	1115.20
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7020026	Revenue	3RM18	Insurance Control Susp-Financ	12727.82
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7020690	Revenue	3RM18	Insurance Control Susp-Financ	1896.50
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7020693	Revenue	3RM18	Insurance Control Susp-Financ	3749.50
Adult and Culture	Housing Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7020694	Revenue	3RM18	Insurance Control Susp-Financ	1250.00
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7009693	Revenue	3RM18	Insurance Control Susp-Financ	327.60
Adult and Culture	Housing Payments	Revenue Expenditure	09-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7009694	Revenue	3RM18	Insurance Control Susp-Financ	3216.80
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7004682	Revenue	3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7004686	Revenue	3RM18	Insurance Control Susp-Financ	1072.31
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7004690	Revenue	3RM18	Insurance Control Susp-Financ	856.89
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7004691	Revenue	3RM18	Insurance Control Susp-Financ	260.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7018329	Revenue	3RM18	Insurance Control Susp-Financ	7366.50
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7018330	Revenue	3RM18	Insurance Control Susp-Financ	833.21
Adult and Culture	Housing Payments	Revenue Expenditure	21-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7018331	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7013823	Revenue	3RM18	Insurance Control Susp-Financ	1188.00
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7013825	Revenue	3RM18	Insurance Control Susp-Financ	1144.80
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7013826	Revenue	3RM18	Insurance Control Susp-Financ	1533.60
Adult and Culture	Housing Payments	Revenue Expenditure	15-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7013827	Revenue	3RM18	Insurance Control Susp-Financ	1555.20
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7026817	Revenue	3RM18	Insurance Control Susp-Financ	2402.79
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7026818	Revenue	3RM18	Insurance Control Susp-Financ	3595.23
Adult and Culture	Housing Payments	Revenue Expenditure	30-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7026820	Revenue	3RM18	Insurance Control Susp-Financ	671.80
Adult and Culture	Housing Payments	Revenue Expenditure	27-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7023023	Revenue	3RM18	Insurance Control Susp-Financ	5500.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7015933	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7015934	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7015935	Revenue	3RM18	Insurance Control Susp-Financ	4343.62
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7015936	Revenue	3RM18	Insurance Control Susp-Financ	781.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7015946	Revenue	3RM18	Insurance Control Susp-Financ	488.00
Adult and Culture	Housing Payments	Revenue Expenditure	13-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7012379	Revenue	3RM18	Insurance Control Susp-Financ	1716.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Sep-2016	MISCELLANEOUS PAYMENTS CHQ	7020029	Revenue	3RM18	Insurance Control Susp-Financ	850.76
Adult and Culture	Housing Payments	Revenue Expenditure	28-Sep-2016	MISCELLANEOUS PAYMENTS RETAINED	7024686	Revenue	3RM18	Insurance Control Susp-Financ	439.95
Adult and Culture	Housing Payments	Revenue Expenditure	08-Sep-2016	MISCELLANEOUS PAYMENTS RETAINED	7008729	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS RETAINED	7004680	Revenue	3RM18	Insurance Control Susp-Financ	5690.60
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS RETAINED	7004688	Revenue	3RM18	Insurance Control Susp-Financ	2173.91
Adult and Culture	Housing Payments	Revenue Expenditure	05-Sep-2016	MISCELLANEOUS PAYMENTS RETAINED	7004693	Revenue	3RM18	Insurance Control Susp-Financ	4377.17
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	01-Sep-2016	MISCO	6991521	Capital	2EBP2	BSF ICT Phase Two	536.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016	MISCO	6997513	Revenue	1EJ17	Publications	544.99

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	MODULAR OFFICE & STORAGE LTD	7009358	Revenue	1VH22	Temporary Accommodation Prem	2526.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	MOLINEUX PHARMACY	7016375	Revenue	1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	29-Sep-2016	MOLSON COORS BREWING COMPANY	7025591	Revenue	1FN02	Mansion House	997.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	12-Sep-2016	MOLSON COORS BREWING COMPANY	7009725	Revenue	1KF07	Banqueting Suite	368.13
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	12-Sep-2016	MOLSON COORS BREWING COMPANY	7009730	Revenue	1KF07	Banqueting Suite	312.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016514	Revenue	1MH50	Home Care PD	378.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016516	Revenue	1MH50	Home Care PD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016517	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016519	Revenue	1MH50	Home Care PD	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016520	Revenue	1MG50	Home Care-Spot Purchased OP	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016521	Revenue	1MH50	Home Care PD	1333.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016522	Revenue	1MG50	Home Care-Spot Purchased OP	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016523	Revenue	1MH50	Home Care PD	301.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016525	Revenue	1MH50	Home Care PD	988.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016528	Revenue	1MH50	Home Care PD	320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016529	Revenue	1MH50	Home Care PD	410.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016530	Revenue	1MH50	Home Care PD	801.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016532	Revenue	1MH50	Home Care PD	780.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOMENTUM	7016533	Revenue	1MH50	Home Care PD	461.52
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Sep-2016	MONITOR COMPUTER SYSTEMS	7005111	Revenue	1KKU5	Civic Centre Control	4338.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOORFIELD HOUSE	7016629	Revenue	1MG10	Nursing Care OP	21201.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	MOORFIELD HOUSE	7016629	Revenue	1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MOORFIELD HOUSE	7016629	Revenue	1MG10	Nursing Care OP	-2277.62
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	MOORFIELD HOUSE	7016629	Revenue	1MG20	Residential Care OP	-2593.80
Children's Services	Educ School Planning	Revenue Expenditure	07-Sep-2016	MORNING LANE ASSOCIATES	6994692	Revenue	1MP34	Family Insight Project Team	500.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Sep-2016	MORNING LANE ASSOCIATES	6997411	Revenue	1MP34	Family Insight Project Team	44000.00
HRA	HRA Planning QS	Capital Expenditure	06-Sep-2016	MORRISONS FACILITIES SERVICES	7006030	Capital	2HE01	Capital Citywide	94764.63
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	15-Sep-2016	MURRAY MEMORIALS	7013741	Revenue	1KE27	Bereavement Services Overhead	3016.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Sep-2016	MURRAY SERVICES LTD	7010737	Revenue	1KB40	Citybuild Stores O/H	630.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016	MYLETS	7020521	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016	MYLETS	7004732	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	27-Sep-2016	N POWER NORTHERN LTD	7022293	Revenue	1V075	Guildhall	324.45
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	26-Sep-2016	N POWER NORTHERN LTD	7018269	Revenue	1V075	Guildhall	389.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DE46	i2 - Byker NEC	1080.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DE48	i8 - Lynwood NEC	809.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DE49	i4 - Quayside NEC	1825.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DR03	Grainger Market	440.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HP01	Comm. Centres - Citywide	911.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HR01	HRA Comm Areas-Citywide	37508.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KBAA	Building Contracts	161.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KEAT	Grounds Management	9.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KELA	Traffic Sig General O/H	111.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KEWC	Condercum Road Depot	1261.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KKX1	Civic Centre Direct Costs	2500.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MC06	Iona Place Childrens Unit	-60.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MC41	Bedeburn Short Break Unit	739.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MG25	Connie Lewcock House OP	1564.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MG26	Byker Lodge Resource Centre OP	1399.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MP12	MESMAC	252.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MW03	Capabilities	498.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1V073	Historic Monumnets	29.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KL0A	Leisure Concession Contract	350.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1VH07	Byker Trust Heating Costs	3210.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KL60	Parks - Premises Costs	4195.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MK21	Castle Dene Resource Centre LD	873.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KEMF	Street Lighting PFI	352.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KL41	West Denton Comm Assoc	587.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DV01	1 Charlotte Square	162.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KEWL	Leazes Lane Depot	177.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DF32	NGI Visitor Info Ctr	113.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DV10	Anderson House	699.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MG63	Minorities Centre Building Costs	1508.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1V132	Quayside Multi Storey	2903.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1H5A2	Housing Shops Net Rent	125.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DT15	Chillingham Rd Ind Est	24.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MX01	Welford Resource Centre LD	1052.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1EM10	Youth offending Team	687.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1EA04	Heaton ASB	596.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1E31B	PFI Full Services	993.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1EEK1	Community Family Hub - Central	966.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1E462	Dunstanburgh Rd Comm C C P	222.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1E463	Ryehill Community C C P	521.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1EPY1	Former Play & youth Buildings	40.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1EJ71	Blakelaw Branch Library	517.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1E877	Walbottle Leisure	25.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1V114	Eldon Gardens Multi Storey	2586.21

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4603.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DZ12	Newbiggin Hall Cost Centre	14.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DZ18	Wretham Place	37.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1H5A3	E & P Ground Rents	19.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KL2C	Gibson St	24.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HRPV	HRA Photovoltaic	479.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HRA6	HRA - Surplus Properties	254.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DZ04	Churchwalk Walker	21.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HGA3	D.H - Cruddas Park	23.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KTC3	S.38 Developers	40.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DE51	John Buddle Business Village	991.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HG3H	Graham Park Road	429.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HL01	HRA Concierge-Citywide	263.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1FRAP	Area West Regen Centre	173.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KEWQ	Sandhills Depot	124.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1MR58	Transport Function	361.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1KEWD	Rothbury Terrace Depot	711.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1V115	Dean Street Multi Storey.	886.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1FRAE	Shieldfield	2187.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1V109	Eldon Square Multi Storey	2406.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HGA6	D.H - St Annes	856.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DQ8M	S&M Brian Roycroft	77.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1E+217	City Learning Centre	927.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1V103	off Street Car Parking	359.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1HV01	HRA Advisory Services-Citywid	2042.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	23-Sep-2016	N POWER NORTHERN LTD	7019826	Revenue	1DZ10	Manor Grove Newburn	10.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1DE50	i6- Charlotte Square NEC	1322.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KE27	Bereavement Services Overhead	2138.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KEWB	Newington Road West Depot	3055.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KKX1	Civic Centre Direct Costs	47114.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KKY2	Allendale Accommodation	3252.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KL0A	Leisure Concession Contract	923.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1VH22	Temporary Accommodation Prem	1474.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1VH07	Byker Trust Heating Costs	469.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1DF71	High Bridge Studios & Gallery	1719.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1FRAA	Westgate	2862.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KEMF	Street Lighting PFI	4228.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KEDU	Waste Disposal Utilities	6616.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1HGA5	D.H - Queens Court	788.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1KL41	West Denton Comm Assoc	659.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1DT17	Walker Riverside Indust Park	608.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1CC52	Denton CSC	2118.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1E31B	PFI Full Services	6987.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1EJ20	City Library Premises	12492.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1EEK1	Community Family Hub - Central	359.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Sep-2016	N POWER NORTHERN LTD	7018859	Revenue	1V118	Grainger Town Multi Storey	4625.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002376	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002598	Revenue	1HR01	HRA Comm Areas-Citywide	1281.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002599	Revenue	1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002600	Revenue	1V204	Car Parking Infrastructure	1102.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002611	Revenue	1HR01	HRA Comm Areas-Citywide	1326.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002613	Revenue	1HR01	HRA Comm Areas-Citywide	1326.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002614	Revenue	1HR01	HRA Comm Areas-Citywide	1283.51
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002615	Revenue	1HR01	HRA Comm Areas-Citywide	1324.68
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002617	Revenue	1HR01	HRA Comm Areas-Citywide	1324.68
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002618	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002631	Revenue	1HR01	HRA Comm Areas-Citywide	1321.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002634	Revenue	1HR01	HRA Comm Areas-Citywide	1321.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002635	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002636	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002638	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002639	Revenue	1HR01	HRA Comm Areas-Citywide	1254.53
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002643	Revenue	1HR01	HRA Comm Areas-Citywide	1167.36
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002645	Revenue	1DR03	Grainger Market	1039.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002648	Revenue	1V204	Car Parking Infrastructure	1102.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002655	Revenue	1V204	Car Parking Infrastructure	1173.21
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002657	Revenue	1V204	Car Parking Infrastructure	1212.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002659	Revenue	1V204	Car Parking Infrastructure	1212.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002661	Revenue	1V204	Car Parking Infrastructure	1129.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002663	Revenue	1V204	Car Parking Infrastructure	1207.55
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002665	Revenue	1V204	Car Parking Infrastructure	1260.47
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002666	Revenue	1V204	Car Parking Infrastructure	1219.81
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002667	Revenue	1KE03	Unclassified Road Maintenance	1425.40
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002668	Revenue	1KE03	Unclassified Road Maintenance	1333.43
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002669	Revenue	1KE03	Unclassified Road Maintenance	1425.40
Environment & Regeneration	NS: Energy	Revenue Expenditure	01-Sep-2016	N POWER NORTHERN LTD	7002670	Revenue	1KE03	Unclassified Road Maintenance	1429.30

Newcastle City Council Invoices over £250 paid in September 2016

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Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003502	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003503	Revenue	1HR01	HRA Comm Areas-Citywide	367.07
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003504	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003505	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003506	Revenue	1KE03	Unclassified Road Maintenance	2590.70
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003507	Revenue	1KE03	Unclassified Road Maintenance	2680.60
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003508	Revenue	1KE03	Unclassified Road Maintenance	2680.59
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003509	Revenue	1KE03	Unclassified Road Maintenance	2594.12
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003510	Revenue	1KE03	Unclassified Road Maintenance	2253.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003511	Revenue	1KE03	Unclassified Road Maintenance	2608.67
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003512	Revenue	1KE03	Unclassified Road Maintenance	2590.70
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003513	Revenue	1KE03	Unclassified Road Maintenance	2677.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003517	Revenue	1HR01	HRA Comm Areas-Citywide	342.59
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003519	Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003520	Revenue	1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003521	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003522	Revenue	1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003523	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003524	Revenue	1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003525	Revenue	1KE03	Unclassified Road Maintenance	2677.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003526	Revenue	1KE03	Unclassified Road Maintenance	2590.69
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003527	Revenue	1KE03	Unclassified Road Maintenance	2677.05
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003529	Revenue	1KE03	Unclassified Road Maintenance	2669.74
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003530	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003531	Revenue	1HR01	HRA Comm Areas-Citywide	1170.90
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003532	Revenue	1HR01	HRA Comm Areas-Citywide	1281.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003533	Revenue	1HR01	HRA Comm Areas-Citywide	367.07
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003703	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003704	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003705	Revenue	1KE03	Unclassified Road Maintenance	1383.19
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003706	Revenue	1KE03	Unclassified Road Maintenance	1384.88
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003717	Revenue	1KE03	Unclassified Road Maintenance	1398.73
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003719	Revenue	1KE03	Unclassified Road Maintenance	3415.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003721	Revenue	1KE03	Unclassified Road Maintenance	3415.80
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003728	Revenue	1KE03	Unclassified Road Maintenance	3425.16
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003734	Revenue	1KE03	Unclassified Road Maintenance	2497.49
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003753	Revenue	1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003754	Revenue	1V204	Car Parking Infrastructure	1102.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003755	Revenue	1V204	Car Parking Infrastructure	1067.06
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003756	Revenue	1V204	Car Parking Infrastructure	1102.62
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003757	Revenue	1HR01	HRA Comm Areas-Citywide	1167.36
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003758	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003761	Revenue	1HR01	HRA Comm Areas-Citywide	1167.36
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003762	Revenue	1HR01	HRA Comm Areas-Citywide	1296.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003771	Revenue	1HR01	HRA Comm Areas-Citywide	1254.53
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003772	Revenue	1HR01	HRA Comm Areas-Citywide	1206.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003779	Revenue	1HR01	HRA Comm Areas-Citywide	1089.54
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003781	Revenue	1V204	Car Parking Infrastructure	1210.85
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003783	Revenue	1V204	Car Parking Infrastructure	1207.55
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003784	Revenue	1V204	Car Parking Infrastructure	1261.44
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003785	Revenue	1V204	Car Parking Infrastructure	1219.81
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003786	Revenue	1KE03	Unclassified Road Maintenance	3314.67
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003787	Revenue	1V204	Car Parking Infrastructure	1070.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003788	Revenue	1V204	Car Parking Infrastructure	1184.95
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003789	Revenue	1V204	Car Parking Infrastructure	1146.73
Environment & Regeneration	NS: Energy	Revenue Expenditure	02-Sep-2016	N POWER NORTHERN LTD	7003902	Revenue	1KE03	Unclassified Road Maintenance	2669.74
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	NAL LTD	7013642	Revenue	1KELT	Traffic Sig Sunderind Recharge	6296.04
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Sep-2016	NALESTAR LTD	7021259	Revenue	1MX06	Community Reablement	562.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	NAPI	7013694	Revenue	1EEP1	Short Breaks	21670.74
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	05-Sep-2016	NAPI	7004372	Revenue	1EEK1	Community Family Hub - Central	11250.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	07-Sep-2016	NAPI	7004541	Revenue	1EEK1	Community Family Hub - Central	11250.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016	NATIONAL CHILDRENS BUREAU	7013616	Revenue	1E318	Performance Policy & Info	510.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	NATIONAL FOSTERING AGENCY	7016817	Revenue	1MC22	IND Sector Foster Carer Costs	26477.14
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016	NATIONAL YOUTH ADVOCACY SERVICE	7008461	Revenue	1MB04	Childrens Standards Unit	2811.46
Children's Services	Childrens Services Support	Revenue Expenditure	08-Sep-2016	NATIONAL YOUTH ADVOCACY SERVICE	7008462	Revenue	1MB04	Childrens Standards Unit	2250.83
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Sep-2016	NAVIGATOR SIGNING SOLUTIONS LTD	7026262	Revenue	1EJ15	Marketing & Promotions	487.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Sep-2016	NCFE	7009318	Revenue	1EA15	Newcastle City Learning Main	2995.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	NE & C WINDOWS & DOORS	7015420	Revenue	1KVWC	Minor Works Contracts	5923.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	NE ATTACHMENTS	6992622	Revenue	1KENB	Fleet Workshops OH	643.65
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	NE PROCUREMENT LTD	6985894	Capital	2HE01	Capital Citywide	1058.11
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	NE PROCUREMENT LTD	6985895	Capital	2HE01	Capital Citywide	4067.50
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	NE PROCUREMENT LTD	6985896	Capital	2HE01	Capital Citywide	985.48
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	NE PROCUREMENT LTD	6985897	Capital	2HE01	Capital Citywide	1263.05
HRA	HRA Planning QS	Capital Expenditure	01-Sep-2016	NE PROCUREMENT LTD	6985898	Capital	2HE01	Capital Citywide	2881.45
HRA	HRA Planning QS	Capital Expenditure	21-Sep-2016	NE PROCUREMENT LTD	7018367	Capital	2HE01	Capital Citywide	1010.06
HRA	HRA Planning QS	Capital Expenditure	22-Sep-2016	NE PROCUREMENT LTD	7007796	Capital	2HE01	Capital Citywide	384.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	NEATH PORT TALBOT	6992666	Revenue	1MC02	Ind Sector Placements	750.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Sep-2016	NEOPOST FINANCE LTD LEASING	7009596	Revenue	10D51	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	01-Sep-2016	NEOPOST LTD	7002985	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19-Sep-2016	NEOPOST LTD	7015410	Revenue	10E50	i6- Charlotte Square NEC	3000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	02-Sep-2016	NETA TRAINING	7002641	Revenue	1KB21	Apprentices O/H	595.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20-Sep-2016	NETMOTION WIRELESS LTD	7004416	Capital	2CITC	IT Services	10833.33
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Sep-2016	NETMOTION WIRELESS LTD	7004374	Capital	2CITC	IT Services	1500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Sep-2016	NETMOTION WIRELESS LTD	7004374	Capital	2WW01	Adult And Culture Capital	21700.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Sep-2016	NETWORK RAIL	6997313	Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016	NETWORK TICKETING LTD	7008397	Revenue	1V301	Travel office Travel Passes	1709.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEURO PARTNERS LTD	7022815	Revenue	1MM50	Home Care MH	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEURO PARTNERS LTD	7022816	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEURO PARTNERS LTD	7022817	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEURO PARTNERS LTD	7022818	Revenue	1MM50	Home Care MH	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEURO PARTNERS LTD	7022819	Revenue	1MH50	Home Care PD	10114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	NEURO PARTNERS LTD	7003578	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	NEURO PARTNERS LTD	7003579	Revenue	1MM50	Home Care MH	434.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2016	NEUTRONICS	6971280	Revenue	1KELA	Traffic Sig General O/H	672.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	NEUTRONICS	6991550	Revenue	1KELA	Traffic Sig General O/H	648.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	NEUTRONICS	7007851	Revenue	1KELA	Traffic Sig General O/H	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	NEW BEGINNINGS (N.E.) LTD	7024288	Revenue	1MH50	Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	NEW BEGINNINGS (N.E.) LTD	7024288	Revenue	1MK50	Supported Living LD	12911.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	NEW BEGINNINGS (N.E.) LTD	7024288	Revenue	1MK55	Home Care Family/Carer LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	NEW BEGINNINGS (N.E.) LTD	7003571	Revenue	1MK50	Supported Living LD	375247.86
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016	NEW BEGINNINGS (N.E.) LTD	7024288	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Sep-2016	NEW BEGINNINGS (N.E.) LTD	7003571	Revenue	1MK50	Supported Living LD	-14558.71
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016	NEW KEY SUPPORT LTD	7017980	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016	NEW KEY SUPPORT LTD	7017983	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7022203	Revenue	1MK54	Dom Care Own Tenancy LD	5417.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7024577	Revenue	1MK50	Supported Living LD	58653.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue	1MK51	Home Care LD	9438.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue	1MK55	Home Care Family/Carer LD	15199.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7003572	Revenue	1MK50	Supported Living LD	59421.02
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7024577	Revenue	1MK50	Supported Living LD	-1849.44
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue	1MK51	Home Care LD	-364.46
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7022801	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Sep-2016	NEW PROSPECTS ASSOCIATION LTD	7003572	Revenue	1MK50	Supported Living LD	-1866.34
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	29-Sep-2016	NEWBURN RIVERSIDE RECREATION ASSOCIATION	7025753	Revenue	1KL7A	Newburn Activity Centre	30675.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7018041	Revenue	1CC56	Walker Churchwalk LIFT CSC	15072.33
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7018046	Revenue	1CC54	Kenton LIFT CSC	64215.76
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7018048	Revenue	1CC57	Gosforth LIFT CSC	31956.64
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7018049	Revenue	1CC53	Shields Road CSC	21862.75
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Sep-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7018050	Revenue	1CC55	Benwell LIFT CSC	42839.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Sep-2016	NEWCASTLE ASIAN ARTS AND MUSIC	7009522	Revenue	1DF03	Arts Contribution	8749.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	NEWCASTLE CARERS	7004633	Revenue	1MG97	Carers VCS	27081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	NEWCASTLE CARERS	7025504	Revenue	1MG97	Carers VCS	27081.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	NEWCASTLE CITIZENS ADVICE BUREAU	7004506	Revenue	1MX50	Crisis Response Block Gross	9707.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	NEWCASTLE CITIZENS ADVICE BUREAU	7025482	Revenue	1MX50	Crisis Response Block Gross	9707.88
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	NEWCASTLE COLLEGE	7005802	Revenue	1E20P	High Needs Post16 Funding	22208.66
Adult and Culture	Social Services	Revenue Expenditure	07-Sep-2016	NEWCASTLE COLLEGE	7005803	Revenue	1E20P	High Needs Post16 Funding	882.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006122	Revenue	1E+222	Attendance Core Service	1732.50
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006123	Revenue	1E+222	Attendance Core Service	630.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006124	Revenue	1E+222	Attendance Core Service	640.50
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006125	Revenue	1E+222	Attendance Core Service	2527.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006126	Revenue	1E+222	Attendance Core Service	2492.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006177	Revenue	1E+222	Attendance Core Service	2527.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006178	Revenue	1E+222	Attendance Core Service	2527.00
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006229	Revenue	1E+222	Attendance Core Service	1732.50
Children's Services	Educ SENTASS	Revenue Expenditure	06-Sep-2016	NEWCASTLE COLLEGE	7006230	Revenue	1E+222	Attendance Core Service	315.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	NEWCASTLE COLLEGE	7018167	Revenue	1KR20	M&E Electrical	475.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Sep-2016	NEWCASTLE COLLEGE	7018183	Revenue	1KR20	M&E Electrical	475.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	7013705	Revenue	1MX19	Domestic Violence	14917.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7024563	Revenue	1MR81	Local Healthwatch	16916.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7013720	Revenue	1MR82	Commissioning And Procurement	52355.03
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Sep-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7019101	Revenue	1GD81	Newcastle Futures	101565.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Sep-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7016555	Revenue	1FN15	NE Youth Employment Programme	900.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	28-Sep-2016	NEWCASTLE GATESHEAD INITIATIVE	7024290	Revenue	1FP95	Local Broadband Plan	4000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Sep-2016	NEWCASTLE GATESHEAD INITIATIVE	7015534	Revenue	1FD10	NGI Business Winning	10100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022771	Revenue	1MK50	Supported Living LD	49656.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue	1MG51	Home Care-Personal OP	60519.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue	1MH50	Home Care PD	5794.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue	1MK51	Home Care LD	1774.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022780	Revenue	1MM50	Home Care MH	2123.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022789	Revenue	1MK51	Home Care LD	10722.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022789	Revenue	1MK55	Home Care Family/Carer LD	13093.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022789	Revenue	1MM50	Home Care MH	161.28

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022790	Revenue	1MH50	Home Care PD	36254.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022790	Revenue	1MM50	Home Care MH	156.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	NEWCASTLE HOME CARE ASSOCIATES	7022771	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML07	PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML09	PH - Drugs and alcohol	3880.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML04	PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML10	PH - Sexual health -C'ception	136172.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML06	PH Sexual Health Advice etc	20663.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML12	PH -E Years and Children 5-19	83613.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14186.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7024554	Revenue	1ML14	0-5 Healthy Child Programme	410399.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	NEWCASTLE LAW CENTRE	7013693	Revenue	1MP31	Health Trainers	8508.50
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	28-Sep-2016	NEWCASTLE NE1 LTD	7024337	Revenue	3RE12	NNDR Bids Debtors Account	15000.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	28-Sep-2016	NEWCASTLE NE1 LTD	7024352	Revenue	3RE12	NNDR Bids Debtors Account	320000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Sep-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7020525	Revenue	1MG70	Equip & Adaptations OP	1415.42
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7008368	Revenue	1MG70	Equip & Adaptations OP	1892.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7020523	Revenue	1MG70	Equip & Adaptations OP	596.72
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	21-Sep-2016	NEWCASTLE SPORTS INJURY CLINIC	7017799	Revenue	1FP30	Occupational Health	5589.52
Environment & Regeneration	E&R Parking Services	Revenue Income	07-Sep-2016	NEWCASTLE UNITED FC LTD	6994681	Revenue	1V116	NUFC Stadium	34364.86
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	NEWCASTLE UNITED FOUNDATION	7004540	Revenue	1ML03	PH - NHS Health Checks	1296.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	NEWCASTLE UNITED FOUNDATION	7026521	Revenue	1ML03	PH - NHS Health Checks	2976.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE UNITED FOUNDATION	7024553	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NEWCASTLE UNITED FOUNDATION	7024553	Revenue	1ML06	PH Sexual Health Advice etc	690.41
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	12-Sep-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	6996459	Revenue	1EA65	Apprenticeship Plus	729.42
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7010706	Revenue	1MX06	Community Reablement	8067.25
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7017887	Revenue	1MB01	Aspire	13138.37
Children's Services	Raising Strds	Revenue Expenditure	09-Sep-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7002981	Revenue	1EEL2	EYFS Improvement Team	20487.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7015786	Revenue	1E20C	Sen Early Years Funding Panel	744.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	NEWCASTLE UXL	7013700	Revenue	1FN11	Eco Development Ncl Fund	8249.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	NEWCASTLE WOMENS AID	7004616	Revenue	1MX19	Domestic Violence	13281.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	NEWCASTLE WOMENS AID	7025487	Revenue	1MX19	Domestic Violence	2377.85
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Sep-2016	NEWGATE (NEWARK) LTD	7010301	Revenue	1KE07	Swing Bridge	1895.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Sep-2016	NEXUS	7004749	Revenue	1V301	Travel office Travel Passes	21960.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Sep-2016	NIS LTD	6994832	Revenue	1KVEM	Mechanical Stand Alone Works	800.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-Sep-2016	NITELITES	7007737	Revenue	1FN01	Lord Mayors Secretariat	675.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Sep-2016	NJI BLACKSMITHING	7020112	Revenue	1KL6A	Rangers Development Budget	3485.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	NML DIAMOND DRILLING LTD	7024332	Revenue	1KVEM	Mechanical Stand Alone Works	1080.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	NML DIAMOND DRILLING LTD	7021281	Revenue	1KVEM	Mechanical Stand Alone Works	2880.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Sep-2016	NODA TAXIS LTD	7018052	Revenue	1EA15	Newcastle City Learning Main	296.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Sep-2016	NODA TAXIS LTD	7021029	Revenue	1EA15	Newcastle City Learning Main	288.30
Children's Services	Childrens Services Support	Revenue Expenditure	09-Sep-2016	NODA TAXIS LTD	7009391	Revenue	1MC20	In-House Foster Carer Costs	292.50
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016	NODA TAXIS LTD	7024724	Revenue	1MD72	Citywide Family Support	430.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016	NODA TAXIS LTD	7019275	Revenue	1MD72	Citywide Family Support	634.05
Children's Services	Childrens Services Support	Revenue Expenditure	22-Sep-2016	NODA TAXIS LTD	7019279	Revenue	1MD72	Citywide Family Support	417.00
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016	NODA TAXIS LTD	7006105	Revenue	1MC20	In-House Foster Carer Costs	640.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	NORCARE LTD	7004618	Revenue	1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	NORCARE LTD	7025489	Revenue	1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	NORCHEM HEALTHCARE LTD	7016381	Revenue	1ML09	PH - Drugs and alcohol	1125.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	NORCHEM HEALTHCARE LTD	7016556	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7012422	Revenue	1E20P	High Needs Post16 Funding	2760.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7016827	Revenue	1MC02	Ind Sector Placements	14329.00
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000955	Revenue	1MK60	Ind Day Care LD	2538.48
Children's Services	Invoice	Revenue Expenditure	13-Sep-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7000956	Revenue	1MK60	Ind Day Care LD	1976.32
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	NORTH EAST CONCRETE	7009202	Revenue	1KEMC	Highways	1275.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NORTH EAST COUNCIL ON ADDICTIONS	7024545	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NORTH EAST COUNSELLING SERVICES CIC	7024562	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NORTH EAST DANCE CIC	7024557	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	7013718	Revenue	1FC40	Cee Central Team	8436.61
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	NORTH EAST STONE PRODUCTS LTD	6974827	Revenue	1KEMC	Highways	4380.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	NORTH EAST STONE PRODUCTS LTD	6994395	Revenue	1KEMC	Highways	5445.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Sep-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7004636	Capital	2DP02	Dev't Capital CC	650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Sep-2016	NORTH EASTERN GLASS LTD	6999658	Revenue	1KVWC	Minor Works Contracts	1112.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	NORTH EASTERN GLASS LTD	7009665	Revenue	1KVWC	Minor Works Contracts	6802.50
Environment & Regeneration	NS: Resources	Capital Funding	15-Sep-2016	NORTH TYNESIDE COUNCIL	7013411	Capital	2DP02	Dev't Capital CC	22917.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	NORTHBOURNE	7016651	Revenue	1MG20	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	NORTHBOURNE	7016651	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004529	Capital	2CAPI	Capital Investment	6148.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004530	Capital	2CAPI	Capital Investment	937.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004531	Capital	2CAPI	Capital Investment	937.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004535	Capital	2CAPI	Capital Investment	81916.56
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004538	Capital	2CAPI	Capital Investment	427414.46
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004539	Capital	2CAPI	Capital Investment	60187.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	06-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7004542	Capital	2CAPI	Capital Investment	16587.61
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7008468	Capital	2CAPI	Capital Investment	324830.44
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	07-Sep-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7007764	Capital	2CAPI	Capital Investment	324830.44

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7009653	Revenue	1KVWC	Minor Works Contracts	14652.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7025597	Revenue	1KVEE	Electrical Stand Alone Works	390.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7025598	Revenue	1KVWC	Minor Works Contracts	790.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15-Sep-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7013737	Revenue	1KBRM	Sub Contractors R & M	47980.11
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15-Sep-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7013742	Revenue	1KBRM	Sub Contractors R & M	4900.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Sep-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7013738	Revenue	1KR12	DDA	1917.36
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Sep-2016	NORTHERN GAS NETWORKS	6651787	Revenue	1KR12	DDA	401.00
HRA	HRA General	Revenue Expenditure	21-Sep-2016	NORTHERN GAS NETWORKS	7018206	Revenue	1HRA8	HRA - Investment Related Expe	1342.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Sep-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7005177	Revenue	1FP30	Occupational Health	307.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Sep-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7005179	Revenue	1FP30	Occupational Health	2034.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	NORTHERN LIFE CARE LTD	7004424	Revenue	1MK50	Supported Living LD	41491.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	NORTHERN LIFE CARE LTD	7022774	Revenue	1MK50	Supported Living LD	36587.70
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016	NORTHERN LIFE CARE LTD	7004424	Revenue	1MK50	Supported Living LD	-1894.94
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	NORTHERN LIFE CARE LTD	7022774	Revenue	1MK50	Supported Living LD	-1864.92
HRA	HRA General	Revenue Expenditure	21-Sep-2016	NORTHERN POWERGRID	7018484	Revenue	1HRA8	HRA - Investment Related Expe	1516.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	13-Sep-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6997555	Revenue	1CS14	Revs & Bens Small Grants	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Sep-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7012147	Revenue	1V123	Blue Badge Applications	1575.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016	NORTHGATE VEHICLE HIRE LTD	7015678	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016	NORTHGATE VEHICLE HIRE LTD	7015679	Revenue	1KESY	Fleet Services Hire office	458.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016	NORTHGATE VEHICLE HIRE LTD	7015680	Revenue	1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Sep-2016	NORTHGATE VEHICLE HIRE LTD	7015681	Revenue	1KESY	Fleet Services Hire office	648.38
Children's Services	Educ School Planning	Revenue Expenditure	30-Sep-2016	NORTHGENE	7007729	Revenue	1MD62	Support to LAC	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	NORTHLANDS NURSING HOME	7016638	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	NORTHLANDS NURSING HOME	7016638	Revenue	1MG20	Residential Care OP	2709.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	NORTHLEA COURT NH	7016639	Revenue	1MG10	Nursing Care OP	2498.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	19-Sep-2016	NORTHUMBERLAND CLUBS FOR YOUNG PEOPLE	7015228	Revenue	1KN52	Newburn Ward	2500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	NORTHUMBERLAND COUNTY COUNCIL	7016825	Revenue	1MC30	Secure Accom Welfare	22024.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7024560	Revenue	1ML09	PH - Drugs and alcohol	171475.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NORTHUMBRIA COMM REHABILITATION SERVICE	7024566	Revenue	1ML09	PH - Drugs and alcohol	4799.76
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7024519	Revenue	1MP12	MESMAC	871.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7024580	Revenue	1FA51	Coroner	343.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6999088	Revenue	1V307	Vehicle Salary Sacrifice	356.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6999451	Revenue	1V309	Electronics Salary Sacrifice	1034.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7001830	Revenue	1V307	Vehicle Salary Sacrifice	4122.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7001831	Revenue	1V307	Vehicle Salary Sacrifice	320.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7001832	Revenue	1V307	Vehicle Salary Sacrifice	3084.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7001833	Revenue	1V307	Vehicle Salary Sacrifice	5733.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7002135	Revenue	1V307	Vehicle Salary Sacrifice	430.68
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010871	Revenue	1V307	Vehicle Salary Sacrifice	4685.13
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010872	Revenue	1V307	Vehicle Salary Sacrifice	6070.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010873	Revenue	1V307	Vehicle Salary Sacrifice	5764.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010874	Revenue	1V307	Vehicle Salary Sacrifice	4951.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010875	Revenue	1V307	Vehicle Salary Sacrifice	3883.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010876	Revenue	1V307	Vehicle Salary Sacrifice	3498.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010877	Revenue	1V307	Vehicle Salary Sacrifice	4949.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010878	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010879	Revenue	1V307	Vehicle Salary Sacrifice	5170.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008523	Revenue	1V307	Vehicle Salary Sacrifice	5104.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7016347	Revenue	1V307	Vehicle Salary Sacrifice	8311.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7018965	Revenue	1V307	Vehicle Salary Sacrifice	300.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008503	Revenue	1V307	Vehicle Salary Sacrifice	1048.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008532	Revenue	1V307	Vehicle Salary Sacrifice	4371.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008539	Revenue	1V307	Vehicle Salary Sacrifice	3872.63
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7009520	Revenue	1V307	Vehicle Salary Sacrifice	5830.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7009527	Revenue	1V307	Vehicle Salary Sacrifice	5104.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7007896	Revenue	1V307	Vehicle Salary Sacrifice	4021.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7007898	Revenue	1V307	Vehicle Salary Sacrifice	3700.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008342	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008343	Revenue	1V307	Vehicle Salary Sacrifice	4287.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008344	Revenue	1V307	Vehicle Salary Sacrifice	4986.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008345	Revenue	1V307	Vehicle Salary Sacrifice	5038.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7004482	Revenue	1V307	Vehicle Salary Sacrifice	4040.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7004483	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7004484	Revenue	1V307	Vehicle Salary Sacrifice	3886.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7004486	Revenue	1V307	Vehicle Salary Sacrifice	4418.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7026240	Revenue	1V307	Vehicle Salary Sacrifice	3186.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7026246	Revenue	1V307	Vehicle Salary Sacrifice	3224.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027625	Revenue	1V307	Vehicle Salary Sacrifice	3132.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7015546	Revenue	1V307	Vehicle Salary Sacrifice	5368.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7002140	Revenue	1V307	Vehicle Salary Sacrifice	4495.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7008536	Revenue	1V307	Vehicle Salary Sacrifice	5170.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7016601	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7019015	Revenue	1V309	Electronics Salary Sacrifice	3334.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6996795	Revenue	1V309	Electronics Salary Sacrifice	3751.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Sep-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7010870	Revenue	1V309	Electronics Salary Sacrifice	7569.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	NORTHUMBRIA POLICE	7024544	Revenue	1ML09	PH - Drugs and alcohol	6533.24

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	16-Sep-2016	NORTHUMBRIAN WATER	7014769	Revenue	3KS01	Water Utilities Control	140151.55
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28-Sep-2016	NORTHUMBRIAN WATER LIMITED	7024492	Revenue	1EEE1	Community Family Hub - East	253.86
Children's Services	Educ Fossway S/Start	Revenue Expenditure	27-Sep-2016	NORTHUMBRIAN WATER LIMITED	7016338	Revenue	1EEE1	Community Family Hub - East	253.86
HRA	HRA General	Revenue Expenditure	28-Sep-2016	NORTHUMBRIAN WATER LIMITED	7024186	Revenue	1HJ01	HRA Sheltered HSG-Citywide	21223.70
HRA	HRA General	Revenue Expenditure	23-Sep-2016	NORTHUMBRIAN WATER LIMITED	7018199	Revenue	1HE01	HRA NHD Mngmnt - Citywide	4571.84
HRA	HRA General	Revenue Expenditure	23-Sep-2016	NORTHUMBRIAN WATER LIMITED	7018200	Revenue	1H601	Charges - Citywide	688.37
HRA	HRA General	Revenue Expenditure	23-Sep-2016	NORTHUMBRIAN WATER LIMITED	7018201	Revenue	1HGA5	D.H - Queens Court	12095.63
HRA	HRA General	Revenue Expenditure	23-Sep-2016	NORTHUMBRIAN WATER LIMITED	7018203	Revenue	1HG3H	Graham Park Road	1099.37
HRA	HRA General	Revenue Expenditure	21-Sep-2016	NORTHUMBRIAN WATER LIMITED	7018202	Revenue	1HG3H	Graham Park Road	1066.66
HRA	HRA General	Revenue Expenditure	19-Sep-2016	NORTHUMBRIAN WATER LIMITED	7013356	Revenue	1HJ01	HRA Sheltered HSG-Citywide	458.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	NORWOOD RAVENSWOOD SERVICES LTD	7016740	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	NORWOOD RAVENSWOOD SERVICES LTD	7016740	Revenue	1MK20	Residential Care LD	-321.80
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	30-Sep-2016	NOVA INTERNATIONAL LTD	7026830	Revenue	1KL0A	Leisure Concession Contract	35000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	NRG FLEET SERVICES LTD	7012173	Revenue	1KESY	Fleet Services Hire office	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Sep-2016	NS ENVIRONMENTAL LTD	6989735	Revenue	1KE23	Sandhills	1183.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Sep-2016	NS ENVIRONMENTAL LTD	7024536	Revenue	1KE23	Sandhills	2022.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Sep-2016	NS ENVIRONMENTAL LTD	7009126	Revenue	1KE23	Sandhills	2192.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Sep-2016	NS ENVIRONMENTAL LTD	6994144	Revenue	1KE23	Sandhills	1233.00
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	NURTURED CARE	7009207	Revenue	1MG50	Home Care-Spot Purchased OP	6549.75
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	NURTURED CARE	7009060	Revenue	1MG50	Home Care-Spot Purchased OP	7393.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	OAK LODGE	7016648	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	OAK LODGE	7016648	Revenue	1MK20	Residential Care LD	-648.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Sep-2016	OAK TELECOM LTD	7021285	Revenue	1DE48	i8 - Lynwood NEC	714.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	OAKLANDS DANSELL LTD	7016706	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	OAKLANDS DANSELL LTD	7016706	Revenue	1MM20	Residential Care MH	4200.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	OASIS RECOVERY COMMUNITIES	7016364	Revenue	1MP27	DAT Residential Rehab	401.31
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	OASIS RECOVERY COMMUNITIES	7013347	Revenue	1MP27	DAT Residential Rehab	2785.71
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	OASIS RECOVERY COMMUNITIES	7015553	Revenue	1MP27	DAT Residential Rehab	2488.19
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	OASIS RECOVERY COMMUNITIES	7013434	Revenue	1MP27	DAT Residential Rehab	2692.86
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	OASIS RECOVERY COMMUNITIES	7014711	Revenue	1MP27	DAT Residential Rehab	527.52
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	OASIS RECOVERY COMMUNITIES	7014714	Revenue	1MP27	DAT Residential Rehab	4200.00
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	OASIS RECOVERY COMMUNITIES	7014716	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	OASIS RECOVERY COMMUNITIES	7014380	Revenue	1MP27	DAT Residential Rehab	2878.57
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	OASIS RECOVERY COMMUNITIES	7014382	Revenue	1MP27	DAT Residential Rehab	1114.29
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	OASIS RECOVERY COMMUNITIES	7018007	Revenue	1MP27	DAT Residential Rehab	650.03
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7006335	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7009113	Revenue	1KE42	Trade Waste Collections	761.04
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7009114	Revenue	1KE42	Trade Waste Collections	2011.14
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7009115	Revenue	1KE42	Trade Waste Collections	1403.92
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7009361	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7009363	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7009366	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7005066	Revenue	1KE42	Trade Waste Collections	1544.28
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7005158	Revenue	1KE42	Trade Waste Collections	1469.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7006387	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7006390	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7006391	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	7008339	Revenue	1KR05	District Heating	900.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016	OBIENSWASTERECYCLINGSOLUTIONS	6978748	Revenue	1KR8L	Wide District Heating	720.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	26-Sep-2016	OCN	7021300	Revenue	1EA15	Newcastle City Learning Main	488.16
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Sep-2016	OCR	7009257	Revenue	1EA15	Newcastle City Learning Main	500.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	OCS GROUP UK LTD T/A CANNON	7009247	Revenue	1KE42	Trade Waste Collections	13369.76
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	30-Sep-2016	ODYSSEY SYSTEMS LTD	7026572	Capital	2N401	Capital General	2300.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	27-Sep-2016	ODYSSEY SYSTEMS LTD	7023081	Capital	2N401	Capital General	3000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	OFSTED	7013362	Revenue	1MC21	Fostering Unit	2417.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Sep-2016	OIL NRG	7020566	Revenue	1KEND	Fleet Fuel Account	12687.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Sep-2016	OIL NRG	7020567	Revenue	1KEND	Fleet Fuel Account	869.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Sep-2016	OIL NRG	7014234	Revenue	1KEND	Fleet Fuel Account	12980.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Sep-2016	OIL NRG	7014569	Revenue	1KEND	Fleet Fuel Account	1110.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Sep-2016	OIL NRG	7014677	Revenue	1KEND	Fleet Fuel Account	13091.48
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Sep-2016	OIL NRG	7016847	Revenue	1KEND	Fleet Fuel Account	15885.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	15-Sep-2016	OIL NRG	7013368	Revenue	1KEND	Fleet Fuel Account	13447.44
Environment & Regeneration	NS: City Transport	Revenue Expenditure	30-Sep-2016	OIL NRG	7026823	Revenue	1KEND	Fleet Fuel Account	11406.12
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Sep-2016	OIL NRG	7007819	Revenue	1KEND	Fleet Fuel Account	14334.59
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Sep-2016	OIL NRG	7003818	Revenue	1KEND	Fleet Fuel Account	1528.45
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Sep-2016	OIL NRG	7003820	Revenue	1KEND	Fleet Fuel Account	1021.66
Environment & Regeneration	NS: City Transport	Revenue Expenditure	02-Sep-2016	OIL NRG	7003822	Revenue	1KEND	Fleet Fuel Account	13518.17
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Sep-2016	OIL NRG	7021145	Revenue	1KEND	Fleet Fuel Account	1293.69
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	OLM SYSTEMS LTD	6998314	Revenue	1MR53	Care First	10916.65
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	OLM SYSTEMS LTD	6998321	Revenue	1MR53	Care First	625.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Sep-2016	ONE51 ES PLASTICS (UK) LTD	6998425	Revenue	1KE41	Domestic Refuse Collection	3456.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Sep-2016	ONENINEFOUR STUDIO	6999197	Capital	2DP02	Dev't Capital CC	5000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	29-Sep-2016	ONENINEFOUR STUDIO	7025074	Capital	2DP02	Dev't Capital CC	5000.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	30-Sep-2016	ON-PROPERTY	7015260	Revenue	1MW03	Capabilities	6612.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2016	OPENREACH (A BT GP.BUSINESS)	7024529	Capital	2CAPI	Capital Investment	6112.45
Chief Executive's	CD - Human Resources	Revenue Expenditure	09-Sep-2016	OPP LIMITED	7009467	Revenue	1FP70	Strategic HR	3199.50

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	ORA PROPERTY SERVICES LTD	7017056	Revenue	1KVWC	Minor Works Contracts	9499.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2016	ORA PROPERTY SERVICES LTD	7023065	Revenue	1KVWC	Minor Works Contracts	13208.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	ORA PROPERTY SERVICES LTD	6996300	Revenue	1KVWC	Minor Works Contracts	9499.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Sep-2016	ORA PROPERTY SERVICES LTD	7019824	Revenue	1KVWC	Minor Works Contracts	11273.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2016	ORANGE PLANT LTD	6998009	Revenue	1KESY	Fleet Services Hire office	462.76
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	ORCHARD CARE (NORTH EAST) LTD	7016818	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	OUTREACH RESIDENTIAL SERVICE	7005339	Revenue	1MM20	Residential Care MH	2150.88
HRA	HRA Planning QS	Capital Expenditure	26-Sep-2016	OWEN PUGH & CO LTD	7015494	Capital	2HE01	Capital Citywide	13932.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	OWEN SPRINGSLTD	7007941	Revenue	3KES1	Fleetmaster Stores Account	360.00
HRA	HRA Property Maint	Revenue Expenditure	02-Sep-2016	P & N ASSOCIATES LIMITED	7003855	Revenue	1HBSP	Planned Service&Plant Maint	6984.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016	P MORGAN CONSULTANCY SERVICES LIMITED	6998142	Revenue	1MB15	Newcastle Safeguarding Board	2234.90
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016	P MORGAN CONSULTANCY SERVICES LIMITED	6998164	Revenue	1MB15	Newcastle Safeguarding Board	1740.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	PANAH LTD	7004619	Revenue	1MX19	Domestic Violence	5295.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	PANAH LTD	7025490	Revenue	1MX19	Domestic Violence	948.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	4WX13		1076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MG10	Nursing Care OP	80374.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MG20	Residential Care OP	11691.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MH10	Nursing Care PD	6365.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MK20	Residential Care LD	103307.11
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MG10	Nursing Care OP	-10065.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MG20	Residential Care OP	-3455.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	PARK HOUSE NURSING HOME	7005316	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PARK VIEW CARE HOME	7016677	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PARK VIEW CARE HOME	7016677	Revenue	1MG20	Residential Care OP	-2620.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	08-Sep-2016	PARKLANDS GOLF COURSE	6994524	Revenue	1KLF0	Getting Ncle Active	345.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PARKLANDS NURSING HOME	7016609	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PARKLANDS NURSING HOME	7016609	Revenue	1MM10	Nursing Care MH	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PARKLANDS NURSING HOME	7016609	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	7016627	Revenue	1MG20	Residential Care OP	4209.84
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	7016627	Revenue	1MG20	Residential Care OP	-1412.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MG10	Nursing Care OP	10324.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MM10	Nursing Care MH	38722.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PARTNERSHIPS IN CARE LTD	7005387	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	PARTNERSHIPS IN CARE LTD	7005330	Revenue	1MM10	Nursing Care MH	-495.80
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Sep-2016	PAT ROBSON & CO LTD	7003832	Revenue	1FN02	Mansion House	841.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Sep-2016	PAT ROBSON & CO LTD	7015549	Revenue	1KL6A	Rangers Development Budget	550.55
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Sep-2016	PAT ROBSON & CO LTD	7015597	Revenue	1KL6A	Rangers Development Budget	295.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	PATCHWORK PROJECT	7013699	Revenue	1FC40	Cee Central Team	3186.82
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	PATCHWORK PROJECT	7013699	Revenue	1EY10	Youth Management	4949.49
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Sep-2016	PATTERSON RYAN WIREWORKERS LTD	7002843	Revenue	1KEMV	Blacksmiths	1171.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	PATTERSON RYAN WIREWORKERS LTD	7002843	Revenue	1KENB	Fleet Workshops OH	4140.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	PATTERSON RYAN WIREWORKERS LTD	7025452	Revenue	1KEMC	Highways	3240.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	PAVILION COURT CARE HOME	7013763	Revenue	1MG20	Residential Care OP	5985.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PAVILION COURT CARE HOME	7016655	Revenue	1MG10	Nursing Care OP	55726.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PAVILION COURT CARE HOME	7016655	Revenue	1MG20	Residential Care OP	23167.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PAVILION COURT CARE HOME	7016655	Revenue	1MG10	Nursing Care OP	-4065.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PAVILION COURT CARE HOME	7016655	Revenue	1MG20	Residential Care OP	-4318.60
Environment & Regeneration	E&R Parking Services	Revenue Income	15-Sep-2016	PAY POINT MOBILE	7013443	Revenue	1V213	Pay by Phone Parking Income	5460.03
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Sep-2016	PAY POINT NETWORK LTD	7017032	Revenue	1CS17	Crisis Support	21323.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Sep-2016	PAY POINT NETWORK LTD	7006281	Revenue	1CS17	Crisis Support	17357.62
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Sep-2016	PAY POINT NETWORK LTD	7012317	Revenue	1CS17	Crisis Support	22979.02
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Sep-2016	PAY POINT NETWORK LTD	7022926	Revenue	1CS17	Crisis Support	24105.40
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Sep-2016	PAYPOINT NETWORK LTD	7018343	Revenue	1CS17	Crisis Support	289.92
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Sep-2016	PAYPOINT NETWORK LTD	7018344	Revenue	1CS17	Crisis Support	840.86
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016	PCC SYSTEMS	6988609	Revenue	1KELA	Traffic Sig General O/H	21225.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Sep-2016	PCC SYSTEMS	7014404	Revenue	1KVWC	Minor Works Contracts	199.84
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Sep-2016	PCC SYSTEMS	7014404	Revenue	1KTDX	Architecture Building Design	199.82
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	16-Sep-2016	PCC SYSTEMS	7014404	Revenue	1KE11	Highways Planned Maintenance	199.84
Adult and Culture	Adult Serv Welf	Revenue Expenditure	16-Sep-2016	PEACOCKS MEDICAL GROUP LTD	7012230	Revenue	1MX01	Welford Resource Centre LD	400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	PEAR TREE PROJECTS LTD	7016840	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	PEAR TREE PROJECTS LTD	7016841	Revenue	1MC02	Ind Sector Placements	26948.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	PEART ACCESS RAMPS	7018991	Capital	2N101	Capital Grants	787.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	PEART ACCESS RAMPS	7019038	Capital	2N101	Capital Grants	2088.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	PEART ACCESS RAMPS	7019040	Capital	2N101	Capital Grants	1400.00
HRA	HRA A/S Unit	Capital Expenditure	01-Sep-2016	PEART ACCESS RAMPS	6972377	Capital	2HE01	Capital Citywide	3946.00
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2016	PEART ACCESS RAMPS	7000929	Capital	2HE01	Capital Citywide	1895.50
HRA	HRA A/S Unit	Revenue Expenditure	27-Sep-2016	PEART ACCESS RAMPS	7020700	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	27-Sep-2016	PEART ACCESS RAMPS	7020701	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	PEGS PRE-SCHOOL	7002894	Revenue	1E+201	ISB PVI Nurseries	791.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PEMBROKE REST HOME	7016607	Revenue	1MH20	Residential Care PD	2880.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PEMBROKE REST HOME	7016607	Revenue	1MK10	Nursing Care LD	3466.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PEMBROKE REST HOME	7016607	Revenue	1MM20	Residential Care MH	23016.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PEMBROKE REST HOME	7016607	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PEMBROKE REST HOME	7016607	Revenue	1MM20	Residential Care MH	-635.20
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	PENNINGTON CHOICES LTD	7014515	Revenue	1HBSP	Planned Service&Plant Maint	1082.50

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MG20	Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MH10	Nursing Care PD	16612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MK20	Residential Care LD	74980.15
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MH20	Residential Care PD	-7387.50
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PERCY HEDLEY CENTRE	7016667	Revenue	1MK20	Residential Care LD	-4124.15
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016	PERCY HEDLEY CENTRE	7005046	Revenue	1MD66	CWD Care Packages	5136.50
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016	PERCY HEDLEY CENTRE	7005047	Revenue	1MD66	CWD Care Packages	1164.65
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016	PERCY HEDLEY CENTRE	7005049	Revenue	1MD66	CWD Care Packages	990.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PERCY HOUSE	7016630	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PERCY HOUSE	7016630	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Sep-2016	PERMADOR	7008564	Revenue	1KR1E	Response East	1622.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	PERMATT FORK LIFT TRUCKS LTD	7007939	Revenue	1KESA	Heavy Workshop Routine Repair	438.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Sep-2016	PERMATT FORK LIFT TRUCKS LTD	6997983	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	PERMATT FORK LIFT TRUCKS LTD	7012160	Revenue	1KESY	Fleet Services Hire office	360.00
HRA	HRA Property Maint	Revenue Expenditure	09-Sep-2016	PETER COX PROPERTY SERVICES	7009716	Revenue	1HBTC	Planned Tech Maintenance	879.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PHILIP CUSSINS HOUSE	7016686	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PHILIP CUSSINS HOUSE	7016686	Revenue	1MG20	Residential Care OP	-1509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PHILIPS COURT NURSING HOME	7005382	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	PHILIPSON STREET	7013663	Revenue	1MC09	Phillipson Street	1461.85
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	PHILIPSON STREET	7003414	Revenue	1MC09	Phillipson Street	723.60
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	PHOENIX HOUSE	7014666	Revenue	1MP27	DAT Residential Rehab	1669.79
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	PHOENIX HOUSE	7016335	Revenue	1MP27	DAT Residential Rehab	5064.49
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	PHOENIX HOUSE	7014244	Revenue	1MP27	DAT Residential Rehab	2450.56
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	PHOENIX HOUSE	7014246	Revenue	1MP27	DAT Residential Rehab	2532.24
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	PHOENIX HOUSE	7015948	Revenue	1MP27	DAT Residential Rehab	1878.76
Environment & Regeneration	EEC Licensing	Revenue Expenditure	21-Sep-2016	PHOENIX SECURITY	7017730	Revenue	1D521	Hackney Carriage & Privte Hire	270.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	21-Sep-2016	PHOENIX SOFTWARE LTD	6991519	Revenue	1E761	SB ICT Broadband Connectivity	3049.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Sep-2016	PHOENIX SOFTWARE LTD	6996293	Revenue	1CX50	Technical Refresh	7330.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016	PHOENIX SOFTWARE LTD	7003429	Revenue	1V030	Development Management	429.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Sep-2016	PHOENIX SOFTWARE LTD	7009524	Revenue	1CX50	Technical Refresh	11808.91
Children's Services	Educ Perf Mon	Revenue Expenditure	12-Sep-2016	PHONAK UK LTD	7009721	Revenue	1E+240	SB Hearing Impaired Service	475.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Sep-2016	PHS WASTE MANAGEMENT	7001993	Revenue	1KEMC	Highways	1318.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PICKTREE COURT CARE HOME	7016727	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PICKTREE COURT CARE HOME	7016727	Revenue	1MG20	Residential Care OP	-942.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	PIN POINT HEALTH & SOCIAL CARE	7022862	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	PIN POINT HEALTH & SOCIAL CARE	7022865	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	PIN POINT HEALTH & SOCIAL CARE	7022866	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	PIN POINT HEALTH & SOCIAL CARE	7022869	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Sep-2016	PINNACLE RESPONSE LTD	6988435	Revenue	1V204	Car Parking Infrastructure	580.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Sep-2016	PINNACLE RESPONSE LTD	7003760	Revenue	1V204	Car Parking Infrastructure	580.00
Chief Executive's	CD - Corporate Services NOR	Revenue Income	28-Sep-2016	PINSENT MASONS	7024379	Revenue	1DY60	Stephenson Quarter	4680.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7004625	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7004625	Revenue	1MX19	Domestic Violence	5250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7025496	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7025496	Revenue	1MX19	Domestic Violence	937.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	PLACES FOR PEOPLE LIVING+	7004614	Revenue	1MX51	VP Hosuing Support Subsidy	349.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	PLACES FOR PEOPLE LIVING+	7025485	Revenue	1MX51	VP Hosuing Support Subsidy	349.44
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Sep-2016	PLANET PARTITIONING	7002875	Revenue	1KWVC	Minor Works Contracts	3915.90
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Sep-2016	PLANET TROPHIES	6999639	Revenue	1KLH0	Fusion	375.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	16-Sep-2016	PLANTS PLUS LTD	7014777	Revenue	1MW02	Nature's Landscape	2533.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PLASTAL	6990790	Revenue	1KWVC	Minor Works Contracts	826.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015591	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015592	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015593	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015594	Revenue	1KWVC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015595	Revenue	1KWVC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015598	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015599	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015600	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015601	Revenue	1KWVC	Minor Works Contracts	332.91
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015602	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015605	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015624	Revenue	1KWVC	Minor Works Contracts	712.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015625	Revenue	1KWVC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015626	Revenue	1KWVC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015627	Revenue	1KWVC	Minor Works Contracts	793.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015655	Revenue	1KWVC	Minor Works Contracts	826.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015706	Revenue	1KWVC	Minor Works Contracts	826.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015707	Revenue	1KWVC	Minor Works Contracts	826.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	PLASTAL	7015759	Revenue	1KWVC	Minor Works Contracts	826.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	PLUNKETT TILE COMPANY	6985025	Revenue	1KWVC	Minor Works Contracts	5614.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	PLUNKETT TILE COMPANY	7009656	Revenue	1KWVC	Minor Works Contracts	2017.61
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	PLUNKETT TILE COMPANY	7009657	Revenue	1KWVC	Minor Works Contracts	11065.33
HRA	HRA Income	Revenue Expenditure	23-Sep-2016	POLICY IN PRACTICE (PARSOTUM LTD)	7019988	Revenue	1HEIG	Income General	7500.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Sep-2016	POLLARDS (PRINT SOLUTIONS)	6988077	Revenue	1KE23	Sandhills	389.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PONTELAND MANOR	7005340	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	PONTELAND MANOR	7005340	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	PONTELAND ROAD PHARMACY	7016560	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	PONTELAND ROAD PHARMACY	7016565	Revenue	1ML09	PH - Drugs and alcohol	425.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	POST OFFICE COUNTERS	7009448	Revenue	1KESW	Fleet SLA Costs & Income	11835.00
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	21-Sep-2016	PREMIER HEALTHCARE & HYGIENE	7007872	Revenue	1MK21	Castle Dene Resource Centre LD	273.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6716685	Revenue	1KVWC	Minor Works Contracts	11300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6743979	Revenue	1KVWC	Minor Works Contracts	15511.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6834791	Revenue	1KVWC	Minor Works Contracts	11000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6849147	Revenue	1KVWC	Minor Works Contracts	1933.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6872360	Revenue	1KVWC	Minor Works Contracts	37083.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6872375	Revenue	1KVWC	Minor Works Contracts	10563.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	6885477	Revenue	1KVWC	Minor Works Contracts	287.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	PREMIER SCAFFOLDING SERVICES LTD	7018162	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Sep-2016	PREMIER WASTE RECYCLING LTD	7015360	Revenue	1KB40	Citybuild Stores O/H	477.56
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	PRESTIGE MINIBUS TRAVEL	7016793	Revenue	1E+212	Transport Special	3156.59
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	PRESTIGE MINIBUS TRAVEL	7016796	Revenue	1E+212	Transport Special	4579.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	PRINCES COURT	7005341	Revenue	1MG10	Nursing Care OP	3395.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	PRIORY GARDENS	7016724	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	PRIORY GARDENS	7016724	Revenue	1MG20	Residential Care OP	-596.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	PROGRESS CHILDRENS SERVICES	7016819	Revenue	1MC22	IND Sector Foster Carer Costs	6104.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Sep-2016	PROPS NORTH EAST	7009320	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	PROPS NORTH EAST	7024546	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	PROPS NORTH EAST	7013696	Revenue	1EY10	Youth Management	5541.90
Children's Services	Childrens Services Support	Revenue Expenditure	29-Sep-2016	PROPS NORTH EAST	7024725	Revenue	1MB07	Young Carers Budget	261.90
Environment & Regeneration	NS: District Heating	Revenue Expenditure	12-Sep-2016	PRO-TECH CP	6999148	Revenue	1KR05	District Heating	1330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2016	PROVENTURE CONSULTING	7004731	Revenue	1FG51	Chief Executive	757.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	PRUDENTIAL HOME INSURANCE	7015877	Revenue	3WJ01	Service Users Funds	453.34
Environment & Regeneration	E&R Commercial	Revenue Expenditure	27-Sep-2016	PUBLIC ANALYST SCIENTIFIC SERVICES	7009297	Revenue	1D500	Food Safety & Training	750.00
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	PUBLIC HEALTH ENGLAND	7026574	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	5427.24
HRA	HRA Property Maint	Capital Expenditure	29-Sep-2016	Q-BOT LTD	7025323	Capital	2HE01	Capital Citywide	13890.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Sep-2016	Q-MATIC UK LTD	6989629	Revenue	1CC02	CRM Operating Costs	742.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016	QUADRIGA CONTRACTS LTD	6994229	Revenue	1KVWC	Minor Works Contracts	3000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Sep-2016	QUADRIGA CONTRACTS LTD	7009299	Revenue	1KVWC	Minor Works Contracts	4920.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	QUAYSIDE PHARMACY LTD	7016563	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Sep-2016	R J UTILITY SERVICES LTD	7015442	Revenue	1KBM0	Public & Educ O/H	885.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Sep-2016	R J UTILITY SERVICES LTD	7014414	Revenue	1KR01	Responsive Maintenance	1218.00
HRA	HRA Planning QS	Capital Expenditure	22-Sep-2016	R J UTILITY SERVICES LTD	7018302	Capital	2HE01	Capital Citywide	1860.00
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016	R W BARRETT & SON	7006038	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	R W BARRETT & SON	7025479	Revenue	1MG92	Financial Safeguarding	2986.44
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	R W BARRETT & SON	7018992	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	RAINBOW HOME GROUP	7009552	Revenue	1MP12	MESMAC	500.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	RAINBOW HOME GROUP	7009552	Revenue	1MP18	Shine Project (Womens HIV)	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Sep-2016	RAINTON CONSTRUCTION LTD	7008357	Revenue	1KE03	Unclassified Road Maintenance	179974.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Sep-2016	RAYLEIGH INSTRUMENTS LTD	7007940	Revenue	3KES1	Fleetmaster Stores Account	351.12
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	REACH OUT CARE LTD	7016820	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Sep-2016	REACTEC LTD	6783203	Revenue	1KEMC	Highways	800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	READYPAY LTD	7009486	Revenue	1E+212	Transport Special	2033.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2016	READYPAY LTD	7018135	Revenue	1E+212	Transport Special	2560.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Sep-2016	READYPAY LTD	7018139	Revenue	1E+212	Transport Special	2072.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016	READYPAY LTD	7003868	Revenue	1E+212	Transport Special	2033.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Sep-2016	READYPAY LTD	7023054	Revenue	1MC20	In-House Foster Carer Costs	392.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016	READYPAY LTD	7015928	Revenue	1MC20	In-House Foster Carer Costs	1061.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016	READYPAY LTD	7015929	Revenue	1MC20	In-House Foster Carer Costs	1088.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Sep-2016	READYPAY LTD	7015930	Revenue	1MC20	In-House Foster Carer Costs	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Sep-2016	READYPAY LTD	7003336	Revenue	1E+212	Transport Special	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	REAL LIFE OPTIONS	7024287	Revenue	1MH50	Home Care PD	268.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Sep-2016	REAL LIFE OPTIONS	7024574	Revenue	1MK50	Supported Living LD	61315.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Sep-2016	REAL LIFE OPTIONS	7007803	Revenue	1MK50	Supported Living LD	123567.43
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Sep-2016	REAL LIFE OPTIONS	7024574	Revenue	1MK50	Supported Living LD	-2539.19
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Sep-2016	REAL LIFE OPTIONS	7007803	Revenue	1MK50	Supported Living LD	-5308.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	RED BRICK HOUSE	7016631	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7019249	Revenue	1MW02	Nature's Landscape	862.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	6998375	Revenue	1E317	Education Management	5126.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Sep-2016	Redacted Personal Data	7026431	Revenue	1FG51	Chief Executive	450.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022307	Revenue	1DF05	Ryehill Residency	3175.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7021294	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016995	Revenue	1DF02	Staffing & Resources	411.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Sep-2016	Redacted Personal Data	6992850	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	Redacted Personal Data	7021339	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002886	Revenue	1MK20	Residential Care LD	650.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	Redacted Personal Data	7010160	Revenue	1MC20	In-House Foster Carer Costs	755.09
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7014766	Revenue	1MC20	In-House Foster Carer Costs	1254.91
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	Redacted Personal Data	7010157	Revenue	1MF01	16+ Team (YP)	640.00
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	Redacted Personal Data	7010154	Revenue	1MC20	In-House Foster Carer Costs	355.50

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016	Redacted Personal Data	6989674	Revenue	1MC20	In-House Foster Carer Costs	332.95
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016	Redacted Personal Data	7009314	Revenue	1MF10	Adoption Payments	1000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7012321	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003898	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003897	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003896	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7012116	Revenue	1MK34	Shared Lives - Adult LD	301.46
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022281	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	6997326	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	Redacted Personal Data	7012217	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7014806	Revenue	1MF01	16+ Team (YP)	2000.00
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	Redacted Personal Data	7010785	Revenue	1MK40	Direct Payments LD	3400.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018932	Revenue	1MK40	Direct Payments LD	3400.00
Adult and Culture	Social Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7024157	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	6997332	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022286	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7012384	Revenue	1E+212	Transport Special	400.00
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7012224	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7000853	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7014655	Revenue	1MC20	In-House Foster Carer Costs	500.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7014656	Revenue	1MC20	In-House Foster Carer Costs	355.50
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7012131	Revenue	1MK34	Shared Lives - Adult LD	281.70
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7012111	Revenue	1MK34	Shared Lives - Adult LD	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006217	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005504	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005549	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005549	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005544	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005605	Revenue	1MK40	Direct Payments LD	13919.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005523	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005453	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005457	Revenue	1MK40	Direct Payments LD	3771.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006167	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006167	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005678	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006129	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005527	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005530	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005597	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006293	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005969	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005969	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005664	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005594	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005594	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006269	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005679	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006043	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005585	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006130	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006152	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006134	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006134	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006365	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005730	Revenue	1MG43	Carers Support Payments OP	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006139	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006139	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006141	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006243	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006225	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006174	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006279	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006279	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006329	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006251	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005695	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006324	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005613	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005441	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005441	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006245	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005595	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005595	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006253	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006253	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005725	Revenue	1MH43	Carers Support Payments PD	2100.00

Newcastle City Council Invoices over £250 paid in September 2016

Dorset	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006296	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005694	Revenue	1MD66	CWD Care Packages	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005593	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006259	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005506	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005506	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006327	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005437	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006216	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005637	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005545	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005459	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005500	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006262	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006143	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006355	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006066	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006385	Revenue	1MK40	Direct Payments LD	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006373	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005487	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005577	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006136	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006136	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006074	Revenue	1MG40	Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006074	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006345	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006228	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005583	Revenue	1MD66	CWD Care Packages	2130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006193	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006088	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005603	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005603	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005438	Revenue	1MH40	Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005460	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016640	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005632	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005987	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005557	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005557	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005980	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005607	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005607	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016743	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006194	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006357	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006315	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006363	Revenue	1MD66	CWD Care Packages	692.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005598	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006069	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005728	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006145	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005675	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005683	Revenue	1MK40	Direct Payments LD	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005522	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005522	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005458	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005458	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005505	Revenue	1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006275	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006057	Revenue	1MG43	Carers Support Payments OP	425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005450	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005450	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006264	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006215	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006007	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006222	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006222	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006359	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005537	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005537	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006061	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006188	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006347	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006347	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005996	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005996	Revenue	1MK40	Direct Payments LD	-342.20

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016721	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005972	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005972	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006002	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005973	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005986	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005464	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005633	Revenue	1MD66	CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005446	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005981	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005529	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005653	Revenue	1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005653	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006044	Revenue	1MK40	Direct Payments LD	653.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006191	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006248	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006231	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006285	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006173	Revenue	1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006321	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006321	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005547	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005534	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005481	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005481	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006322	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005568	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005636	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006180	Revenue	1MG43	Carers Support Payments OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005660	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006314	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005493	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006138	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005526	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006089	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006219	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006186	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006362	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005729	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006380	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006380	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006291	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005727	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005533	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005509	Revenue	1MK40	Direct Payments LD	17793.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006236	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005596	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005596	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005512	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005661	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006189	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005435	Revenue	1E+212	Transport Special	2465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006132	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005651	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005651	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006226	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005670	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006153	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005696	Revenue	1MM43	Carers Support Payments MH	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006379	Revenue	1MG40	Direct Payments OP	688.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005612	Revenue	1MK40	Direct Payments LD	1119.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005627	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005686	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005567	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005567	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005470	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005470	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005484	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006073	Revenue	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005559	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006203	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006257	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006257	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005560	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005560	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005548	Revenue	1MK40	Direct Payments LD	513.60

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005462	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005513	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005513	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005454	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005454	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016687	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005628	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005628	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005639	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005639	Revenue	1MK40	Direct Payments LD	-88.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005599	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005501	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005501	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006341	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006252	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006252	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006008	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006008	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005591	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005591	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005436	Revenue	1E+228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005570	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006307	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005630	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005452	Revenue	1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005452	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005571	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005571	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006163	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006221	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006221	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005619	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006055	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006316	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005514	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005482	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006311	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005621	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005622	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006300	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006290	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006290	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005608	Revenue	1MK40	Direct Payments LD	4048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005608	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006140	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006140	Revenue	1MK40	Direct Payments LD	-16.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006309	Revenue	1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006004	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005731	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005478	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006266	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006266	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006234	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005732	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005486	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005988	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005988	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005977	Revenue	1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005977	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005455	Revenue	1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005455	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006306	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006306	Revenue	1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005528	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005507	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006303	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006303	Revenue	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005531	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005538	Revenue	1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005974	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006090	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005580	Revenue	1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006247	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006261	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006261	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006067	Revenue	1MM43	Carers Support Payments MH	600.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005542	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005542	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006280	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006164	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006337	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006041	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006312	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005601	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005524	Revenue	1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006157	Revenue	1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006157	Revenue	1MG40	Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006080	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005476	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005476	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005688	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005688	Revenue	1MG40	Direct Payments OP	-104.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005682	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005682	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006156	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005511	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016658	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	Redacted Personal Data	7016658	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005726	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006082	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005997	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005467	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005467	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006182	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006182	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005525	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005677	Revenue	1MH40	Direct Payments PD	850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005677	Revenue	1MH40	Direct Payments PD	-297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005461	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005461	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005654	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005654	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005554	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005554	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006348	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005692	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006238	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005483	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006384	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006213	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006213	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006155	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016606	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005497	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005497	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005445	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006305	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006305	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005569	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005569	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006176	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005510	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005510	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006071	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005503	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005503	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006056	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006056	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006144	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005616	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005616	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005625	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005625	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006267	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005576	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006263	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006263	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006205	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005449	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005444	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005444	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005541	Revenue	1MK40	Direct Payments LD	636.68

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005991	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005581	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005620	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005620	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005479	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006372	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005561	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006367	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005676	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006260	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005684	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006197	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005623	Revenue	1MK43	Carers Support Payments LD	801.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006376	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006284	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005475	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005475	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005477	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005532	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006048	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006255	Revenue	1MH43	Carers Support Payments PD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005439	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005606	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006003	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006302	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006302	Revenue	1MK40	Direct Payments LD	-73.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005982	Revenue	1MG43	Carers Support Payments OP	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006053	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005617	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005508	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005508	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005640	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005502	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005372	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006190	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006190	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006351	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006086	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005658	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005658	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006046	Revenue	1MG43	Carers Support Payments OP	2044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005614	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006047	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006047	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006268	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006268	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006211	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005496	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005521	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005575	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005575	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006244	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006179	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006330	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005579	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005579	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005659	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006149	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005492	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006378	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005519	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006054	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005999	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005999	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006288	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006288	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005586	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006286	Revenue	1MK40	Direct Payments LD	1552.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005667	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005488	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005488	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005635	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006289	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006289	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005456	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005456	Revenue	1MK40	Direct Payments LD	-30.88

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005516	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005442	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005442	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006381	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016698	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006162	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005499	Revenue	1MK40	Direct Payments LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005499	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006250	Revenue	1MM43	Carers Support Payments MH	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006169	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006287	Revenue	1MG40	Direct Payments OP	5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005474	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005638	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005638	Revenue	1MK40	Direct Payments LD	-63.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005466	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005466	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005564	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005564	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006220	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006045	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006045	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005381	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005556	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005604	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006258	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005993	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005993	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005472	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006371	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006085	Revenue	1MK40	Direct Payments LD	909.91
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006085	Revenue	1MK40	Direct Payments LD	-82.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005518	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005491	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005562	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005552	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005552	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006076	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005970	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005970	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005471	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005471	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005572	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005572	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006276	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006276	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005648	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005648	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005473	Revenue	1MD66	CWD Care Packages	7347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006133	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005494	Revenue	1MM40	Direct Payments MH	1718.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005465	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006242	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006078	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005724	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006331	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006353	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006353	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005634	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005634	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005555	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005448	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005448	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005469	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016614	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006200	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005566	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005566	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005447	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005447	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005995	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005995	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006084	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006313	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006313	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006233	Revenue	1MM43	Carers Support Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006170	Revenue	1MH40	Direct Payments PD	2153.44

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006170	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006049	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006235	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006304	Revenue	1MG40	Direct Payments OP	378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005626	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006147	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006161	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006295	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005647	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006377	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005584	Revenue	1MK40	Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005584	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006171	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006249	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006204	Revenue	1MD66	CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006063	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005485	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005485	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005490	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005490	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005602	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005551	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006227	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006297	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006254	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005543	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005546	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006018	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006018	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005992	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005489	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016672	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005979	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005979	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005515	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005451	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006135	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006135	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006150	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006239	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006239	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006042	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006042	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005565	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005592	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006083	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006050	Revenue	1MD66	CWD Care Packages	327.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005498	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005440	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005440	Revenue	1MH40	Direct Payments PD	-22.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005495	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006159	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006017	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006017	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006146	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006212	Revenue	1MH40	Direct Payments PD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006212	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005650	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005650	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006206	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7006181	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7006181	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005618	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005618	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005553	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	Redacted Personal Data	7005553	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005550	Revenue	1MD66	CWD Care Packages	961.56
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Sep-2016	Redacted Personal Data	7025644	Revenue	1MR52	Adults Admin Pool	540.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Sep-2016	Redacted Personal Data	7025663	Revenue	1V030	Development Management	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018464	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016	Redacted Personal Data	7015414	Revenue	1MD68	Legal Fees Care	3975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003886	Revenue	1MD68	Legal Fees Care	1475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Sep-2016	Redacted Personal Data	7026218	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002644	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7024711	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7021246	Revenue	1FA51	Coroner	1839.20

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7021233	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7021243	Revenue	1FA51	Coroner	378.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7021242	Revenue	1FA51	Coroner	1346.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7021214	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7018353	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7018962	Revenue	1FA51	Coroner	1571.27
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7014697	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7017946	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018133	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018102	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018465	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018466	Revenue	1MD68	Legal Fees Care	1225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016	Redacted Personal Data	7015424	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016	Redacted Personal Data	7015425	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7021429	Revenue	1MD68	Legal Fees Care	1450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003887	Revenue	1MD68	Legal Fees Care	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016872	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Sep-2016	Redacted Personal Data	6989178	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003888	Revenue	1HRA1	HRA-General	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016981	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7014770	Revenue	1MD68	Legal Fees Care	1650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018462	Revenue	1MD68	Legal Fees Care	1525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016	Redacted Personal Data	7015418	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7019019	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002640	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002646	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7017113	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7018321	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Sep-2016	Redacted Personal Data	7003891	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Sep-2016	Redacted Personal Data	7015423	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7018003	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7018340	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7021427	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7021235	Revenue	1MM01	Assess & Care Management MH	770.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Sep-2016	Redacted Personal Data	6999632	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Sep-2016	Redacted Personal Data	6996598	Revenue	1MD68	Legal Fees Care	4250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7017827	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7017829	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7019016	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7019017	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002650	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Sep-2016	Redacted Personal Data	7020125	Revenue	1MD68	Legal Fees Care	1375.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7009627	Revenue	1E863	Local Delivery Agency	1415.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016	Redacted Personal Data	7007731	Revenue	1MB15	Newcastle Safeguarding Board	793.35
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016	Redacted Personal Data	7007733	Revenue	1MB15	Newcastle Safeguarding Board	1671.08
Children's Services	Childrens Services Support	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7018437	Revenue	1MF13	Adoption Support Fund	292.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7018440	Revenue	1MF13	Adoption Support Fund	487.50
Children's Services	Childrens Stationery	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013751	Revenue	1E+233	Educational Psychology Service	1650.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022280	Revenue	1MF01	16+ Team (YP)	1690.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Sep-2016	Redacted Personal Data	7019054	Revenue	1EEP5	2Yr Old Learning & Childcare	480.15
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7024125	Revenue	1MN20	Asy Seekers Families	400.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Sep-2016	Redacted Personal Data	7025088	Revenue	1MF01	16+ Team (YP)	1500.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013764	Revenue	1MF01	16+ Team (YP)	696.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7017073	Revenue	1E+201	ISB PVI Nurseries	787.50
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002878	Revenue	1E+201	ISB PVI Nurseries	787.50
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005069	Revenue	1MF13	Adoption Support Fund	750.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013661	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002893	Revenue	1E+201	ISB PVI Nurseries	1575.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002884	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016	Redacted Personal Data	7009635	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002881	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	08-Sep-2016	Redacted Personal Data	7008732	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002896	Revenue	1E+201	ISB PVI Nurseries	787.50
Children's Services	Educ School Planning	Revenue Expenditure	12-Sep-2016	Redacted Personal Data	7010200	Revenue	1MD88	Short Break Caravan	290.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016	Redacted Personal Data	7009647	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002882	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002897	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002863	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Sep-2016	Redacted Personal Data	7009649	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016	Redacted Personal Data	7009658	Revenue	1E+201	ISB PVI Nurseries	310.85
Children's Services	Educ School Planning	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011572	Revenue	1MF01	16+ Team (YP)	375.00
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002879	Revenue	1E+201	ISB PVI Nurseries	393.75
Children's Services	Schools Payment Agency	Revenue Expenditure	26-Sep-2016	Redacted Personal Data	7018415	Revenue	1MF13	Adoption Support Fund	390.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013226	Revenue	1MC20	In-House Foster Carer Costs	1323.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022714	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022643	Revenue	1MC20	In-House Foster Carer Costs	785.66

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011840	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022575	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011777	Revenue	1MC20	In-House Foster Carer Costs	567.05
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022369	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022332	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022332	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011523	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011523	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002543	Revenue	1MC20	In-House Foster Carer Costs	900.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022370	Revenue	1MC20	In-House Foster Carer Costs	828.01
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022346	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011537	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022335	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011526	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022336	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011527	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022352	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011545	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022353	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022353	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011546	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011546	Revenue	1MC13	Post 18 Staying Put	-900.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022647	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011844	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022354	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011547	Revenue	1MC20	In-House Foster Carer Costs	1218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002540	Revenue	1MC20	In-House Foster Carer Costs	301.87
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022355	Revenue	1MC20	In-House Foster Carer Costs	2142.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011548	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022338	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022338	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011529	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011529	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022347	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011538	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022339	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011530	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011531	Revenue	1MC20	In-House Foster Carer Costs	252.11
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022357	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011550	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022726	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011925	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022342	Revenue	1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011533	Revenue	1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022345	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011536	Revenue	1MC20	In-House Foster Carer Costs	1268.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022341	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011532	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022358	Revenue	1MC20	In-House Foster Carer Costs	1621.03
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022358	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011551	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011551	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022371	Revenue	1MC20	In-House Foster Carer Costs	1475.33
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011562	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022333	Revenue	1MC20	In-House Foster Carer Costs	1861.71
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011524	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022343	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011534	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022349	Revenue	1MC20	In-House Foster Carer Costs	573.42
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011541	Revenue	1MC20	In-House Foster Carer Costs	504.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011932	Revenue	1MF03	Supported Lodgings LC	832.14
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022344	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011535	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022360	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011553	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002544	Revenue	1MC20	In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022372	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011563	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022361	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011554	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022639	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011836	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022362	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011555	Revenue	1MC20	In-House Foster Carer Costs	336.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022735	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011934	Revenue	1MC20	In-House Foster Carer Costs	1044.10

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022330	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011521	Revenue	1MC20	In-House Foster Carer Costs	1187.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022363	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011556	Revenue	1MC20	In-House Foster Carer Costs	1875.35
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022337	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011528	Revenue	1MC20	In-House Foster Carer Costs	1189.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022738	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011937	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022364	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022364	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011557	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011557	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022365	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011558	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022366	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022366	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011559	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011559	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022334	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011525	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022367	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011560	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022743	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011941	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022744	Revenue	1MC20	In-House Foster Carer Costs	1744.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011942	Revenue	1MC20	In-House Foster Carer Costs	536.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011539	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022348	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011540	Revenue	1MC20	In-House Foster Carer Costs	2050.03
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022350	Revenue	1MC20	In-House Foster Carer Costs	315.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022350	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011542	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011542	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022368	Revenue	1MC20	In-House Foster Carer Costs	1133.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022368	Revenue	1MC21	Fostering Unit	44.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011561	Revenue	1MC20	In-House Foster Carer Costs	1902.95
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022656	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011853	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022373	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011564	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022331	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011522	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022375	Revenue	1MC20	In-House Foster Carer Costs	134.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022375	Revenue	1MC21	Fostering Unit	1133.56
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011565	Revenue	1MC20	In-House Foster Carer Costs	136.01
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011565	Revenue	1MC21	Fostering Unit	968.27
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022374	Revenue	1MC20	In-House Foster Carer Costs	38.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022374	Revenue	1MC21	Fostering Unit	258.45
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022634	Revenue	1MC20	In-House Foster Carer Costs	894.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011831	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002552	Revenue	1MC20	In-House Foster Carer Costs	286.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022636	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011833	Revenue	1MC20	In-House Foster Carer Costs	1132.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022658	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011855	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022644	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022644	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011841	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011841	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011841	Revenue	1MC21	Fostering Unit	33.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022665	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011862	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022673	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011871	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022667	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011864	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022659	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011856	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022724	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011923	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022666	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011863	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022645	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011842	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022351	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011544	Revenue	1MC20	In-House Foster Carer Costs	1697.66

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022677	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011875	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022687	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011885	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022691	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011888	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022675	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011873	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022678	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011876	Revenue	1MC20	In-House Foster Carer Costs	2618.58
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022698	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011896	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022679	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022679	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011877	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011877	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022683	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011881	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022682	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011880	Revenue	1MC20	In-House Foster Carer Costs	767.11
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022736	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011935	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022696	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011894	Revenue	1MC20	In-House Foster Carer Costs	1018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022688	Revenue	1MF03	Supported Lodgings LC	864.29
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022700	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011898	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022704	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011903	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022729	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011927	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022707	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022707	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011908	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011908	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022637	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011834	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011543	Revenue	1MC20	In-House Foster Carer Costs	368.69
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022587	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011785	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022588	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011786	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022586	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011784	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022742	Revenue	1MC20	In-House Foster Carer Costs	1346.85
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022742	Revenue	1MC21	Fostering Unit	303.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022590	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011788	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022592	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011791	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022733	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011931	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022750	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011948	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022593	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011792	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022635	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011832	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022606	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011803	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022614	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011811	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022693	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011891	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022703	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011902	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022618	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011815	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022619	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011816	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022617	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011814	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022611	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011808	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022624	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011821	Revenue	1MF35	Special Guardianship Allow	518.34

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022616	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011813	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022608	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011805	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022387	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011589	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022382	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011584	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022396	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011599	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022626	Revenue	1MC20	In-House Foster Carer Costs	2569.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011823	Revenue	1MC20	In-House Foster Carer Costs	1389.63
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022672	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022672	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011870	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011870	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022328	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011520	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022379	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011569	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022722	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011921	Revenue	1MC20	In-House Foster Carer Costs	1699.47
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022378	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011568	Revenue	1MC20	In-House Foster Carer Costs	378.45
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022410	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011613	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022706	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011905	Revenue	1MC20	In-House Foster Carer Costs	2528.69
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022602	Revenue	1MC20	In-House Foster Carer Costs	275.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022602	Revenue	1MC21	Fostering Unit	426.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022384	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011586	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022385	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011587	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013223	Revenue	1MC21	Fostering Unit	361.13
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022377	Revenue	1MC20	In-House Foster Carer Costs	380.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022377	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011567	Revenue	1MC20	In-House Foster Carer Costs	1623.49
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011567	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022380	Revenue	1MC20	In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011582	Revenue	1MC20	In-House Foster Carer Costs	723.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022394	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022402	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011605	Revenue	1MC20	In-House Foster Carer Costs	940.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022393	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011596	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022381	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011583	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022642	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011839	Revenue	1MF03	Supported Lodgings LC	260.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022630	Revenue	1MC20	In-House Foster Carer Costs	1054.97
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011827	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022391	Revenue	1MC20	In-House Foster Carer Costs	964.93
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011594	Revenue	1MC20	In-House Foster Carer Costs	1122.18
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022708	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011909	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022713	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011914	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022705	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011904	Revenue	1MC20	In-House Foster Carer Costs	2972.87
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022621	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011818	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022439	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011644	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022441	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011646	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022390	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011593	Revenue	1MC20	In-House Foster Carer Costs	1957.28
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022389	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011592	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022610	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022610	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011807	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011807	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022406	Revenue	1MC20	In-House Foster Carer Costs	3837.96
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011609	Revenue	1MC20	In-House Foster Carer Costs	2879.60

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022401	Revenue	1MC20	In-House Foster Carer Costs	3001.61
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011604	Revenue	1MC20	In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022752	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011950	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022412	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011615	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022425	Revenue	1MC20	In-House Foster Carer Costs	1768.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011628	Revenue	1MC20	In-House Foster Carer Costs	1293.19
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022408	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011611	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022404	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011607	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022411	Revenue	1MC20	In-House Foster Carer Costs	792.77
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011614	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022434	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011638	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022747	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011945	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002546	Revenue	1MC20	In-House Foster Carer Costs	1218.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022395	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011598	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022397	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011600	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022431	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011635	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022670	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022670	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011868	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011868	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022451	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011656	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022455	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011660	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022453	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011658	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022444	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011649	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022392	Revenue	1MC20	In-House Foster Carer Costs	995.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011595	Revenue	1MC20	In-House Foster Carer Costs	969.01
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022709	Revenue	1MC20	In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011910	Revenue	1MC20	In-House Foster Carer Costs	1794.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022432	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011636	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022627	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011824	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022416	Revenue	1MC20	In-House Foster Carer Costs	1358.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011619	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022591	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022591	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011790	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011790	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022598	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011796	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022640	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011837	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011890	Revenue	1MC21	Fostering Unit	723.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022398	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011601	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022413	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011616	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022442	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011647	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022462	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011667	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022454	Revenue	1MC20	In-House Foster Carer Costs	1191.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011659	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022663	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022663	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011860	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011860	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022449	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011654	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022409	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011612	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022448	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011653	Revenue	1MC20	In-House Foster Carer Costs	2053.90

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022399	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011602	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022440	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011645	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022605	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011802	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022423	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011626	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022457	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011662	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022754	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011952	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022414	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011617	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022461	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011666	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022429	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011633	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022600	Revenue	1MC20	In-House Foster Carer Costs	2715.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011798	Revenue	1MC20	In-House Foster Carer Costs	2161.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022615	Revenue	1MC20	In-House Foster Carer Costs	638.51
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022615	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011812	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011812	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002548	Revenue	1MC21	Fostering Unit	310.63
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011671	Revenue	1MC21	Fostering Unit	291.96
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022471	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011677	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022477	Revenue	1MC20	In-House Foster Carer Costs	1080.45
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011683	Revenue	1MC20	In-House Foster Carer Costs	2451.54
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002549	Revenue	1MF03	Supported Lodgings LC	1708.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022487	Revenue	1MF03	Supported Lodgings LC	521.43
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011693	Revenue	1MF03	Supported Lodgings LC	633.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022697	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011895	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022473	Revenue	1MC20	In-House Foster Carer Costs	2164.15
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011679	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022476	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011682	Revenue	1MC20	In-House Foster Carer Costs	1724.06

Newcastle City Council Invoices over £250 paid in September 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022456	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011661	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022418	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011621	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022407	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011610	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022475	Revenue	1MC20	In-House Foster Carer Costs	99.72
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022475	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011681	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022506	Revenue	1MC20	In-House Foster Carer Costs	1234.53
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022480	Revenue	1MC20	In-House Foster Carer Costs	1397.13
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022480	Revenue	1MC21	Fostering Unit	705.83
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011686	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022518	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011718	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016438	Revenue	1MC21	Fostering Unit	328.31
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022507	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022507	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011713	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011713	Revenue	1MC21	Fostering Unit	328.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022388	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011590	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002547	Revenue	1MC20	In-House Foster Carer Costs	366.45
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022437	Revenue	1MC20	In-House Foster Carer Costs	1588.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011641	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022699	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011897	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022499	Revenue	1MC20	In-House Foster Carer Costs	640.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011705	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022493	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011699	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022502	Revenue	1MC20	In-House Foster Carer Costs	806.02
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011708	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022486	Revenue	1MF35	Special Guardianship Allow	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011692	Revenue	1MF35	Special Guardianship Allow	299.79
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022523	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011723	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022680	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011878	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022528	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011728	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022669	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011867	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022469	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011675	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022525	Revenue	1MC20	In-House Foster Carer Costs	653.27
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011725	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011715	Revenue	1MC13	Post 18 Staying Put	535.71
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022530	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011731	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022533	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011736	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022531	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011735	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022527	Revenue	1MC20	In-House Foster Carer Costs	1535.34
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011727	Revenue	1MC20	In-House Foster Carer Costs	1471.88
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022746	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011944	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022515	Revenue	1MC20	In-House Foster Carer Costs	307.01
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022405	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011608	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022595	Revenue	1MC20	In-House Foster Carer Costs	1078.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011793	Revenue	1MC20	In-House Foster Carer Costs	737.44
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022522	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022419	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011622	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022508	Revenue	1MC20	In-House Foster Carer Costs	396.07
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022546	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011748	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011734	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022760	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011956	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022510	Revenue	1MC20	In-House Foster Carer Costs	1289.67
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022732	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011930	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022554	Revenue	1MF35	Special Guardianship Allow	483.80

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011758	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011643	Revenue	1MC20	In-House Foster Carer Costs	606.11
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022526	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022468	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011674	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022500	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011706	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022485	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011691	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022520	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011720	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011754	Revenue	1MC20	In-House Foster Carer Costs	177.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011754	Revenue	1MC21	Fostering Unit	979.67
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022753	Revenue	1MC20	In-House Foster Carer Costs	799.76
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011951	Revenue	1MC20	In-House Foster Carer Costs	2042.12
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022424	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011627	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013222	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022594	Revenue	1MF01	16+ Team (YP)	340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022541	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011743	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022607	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011804	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022532	Revenue	1MC20	In-House Foster Carer Costs	1261.51
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022532	Revenue	1MC21	Fostering Unit	969.65
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022558	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011763	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022723	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011922	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022556	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011761	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022539	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011741	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022566	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011769	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022734	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011933	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022544	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011746	Revenue	1MC20	In-House Foster Carer Costs	1276.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022548	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011750	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022629	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011826	Revenue	1MC20	In-House Foster Carer Costs	1229.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022436	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011640	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022563	Revenue	1MC20	In-House Foster Carer Costs	2878.77
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011767	Revenue	1MC20	In-House Foster Carer Costs	2641.02
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022534	Revenue	1MC20	In-House Foster Carer Costs	476.65
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013217	Revenue	1MC20	In-House Foster Carer Costs	1675.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022547	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011749	Revenue	1MC20	In-House Foster Carer Costs	412.85
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022765	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011961	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022543	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011745	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022748	Revenue	1MC20	In-House Foster Carer Costs	1546.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011946	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022555	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022529	Revenue	1MC20	In-House Foster Carer Costs	457.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011730	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022560	Revenue	1MC20	In-House Foster Carer Costs	2868.88
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011764	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022489	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011695	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022549	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011751	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022717	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011916	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022655	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011852	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022552	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011757	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022764	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011960	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022570	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011772	Revenue	1MC20	In-House Foster Carer Costs	280.66

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022438	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011642	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022569	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011771	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022536	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011738	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022519	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011719	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022542	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011744	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022562	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011766	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011663	Revenue	1MC20	In-House Foster Carer Costs	-300.71
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011663	Revenue	1MF35	Special Guardianship Allow	897.34
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022632	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011829	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022576	Revenue	1MC20	In-House Foster Carer Costs	337.99
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011778	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022702	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011901	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022445	Revenue	1MC20	In-House Foster Carer Costs	-292.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022445	Revenue	1MF35	Special Guardianship Allow	648.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011650	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022755	Revenue	1MF35	Special Guardianship Allow	2553.07
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011780	Revenue	1MC20	In-House Foster Carer Costs	-140.33
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011780	Revenue	1MF35	Special Guardianship Allow	823.57
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011669	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022557	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011762	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022579	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011779	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022715	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011915	Revenue	1MC20	In-House Foster Carer Costs	1141.23
Children's Services	Social Services - Carepay	Revenue Expenditure	01-Sep-2016	Redacted Personal Data	7002550	Revenue	1MF35	Special Guardianship Allow	661.56
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022581	Revenue	1MC20	In-House Foster Carer Costs	385.56
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011781	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022420	Revenue	1MC20	In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011623	Revenue	1MC20	In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022573	Revenue	1MF35	Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011775	Revenue	1MF35	Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022671	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011869	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022550	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011752	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022571	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011773	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022583	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011783	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022712	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011913	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013220	Revenue	1MC20	In-House Foster Carer Costs	661.56
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022577	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013229	Revenue	1MC20	In-House Foster Carer Costs	1764.14
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022767	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005409	Revenue	1MF01	16+ Team (YP)	312.93
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022589	Revenue	1MC20	In-House Foster Carer Costs	1379.37
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011787	Revenue	1MC20	In-House Foster Carer Costs	522.56
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022574	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011776	Revenue	1MF35	Special Guardianship Allow	2833.08
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011759	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022582	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Sep-2016	Redacted Personal Data	7011782	Revenue	1MC20	In-House Foster Carer Costs	701.65
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013227	Revenue	1MC20	In-House Foster Carer Costs	781.84
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022716	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013218	Revenue	1MC20	In-House Foster Carer Costs	621.46
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022564	Revenue	1MC20	In-House Foster Carer Costs	257.73
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	7016440	Revenue	1MF01	16+ Team (YP)	696.00
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013221	Revenue	1MC20	In-House Foster Carer Costs	1843.97
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022585	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	15-Sep-2016	Redacted Personal Data	7013219	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022572	Revenue	1MC20	In-House Foster Carer Costs	3808.31
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022458	Revenue	1MC20	In-House Foster Carer Costs	981.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022584	Revenue	1MC20	In-House Foster Carer Costs	1105.01
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Sep-2016	Redacted Personal Data	7022509	Revenue	1MC20	In-House Foster Carer Costs	1942.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Sep-2016	Redacted Personal Data	6999103	Revenue	1KEMV	Blacksmiths	279.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7004596	Revenue	1KL78	Parks - Schemes	1134.00

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7004649	Revenue	1KL78	Parks - Schemes	1296.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Sep-2016	Redacted Personal Data	7016976	Revenue	1KF22	School Meals Overhead	1575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29-Sep-2016	Redacted Personal Data	7025726	Capital	2N401	Capital General	5000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Sep-2016	Redacted Personal Data	7022917	Capital	2N401	Capital General	10000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Sep-2016	Redacted Personal Data	7018137	Capital	2N401	Capital General	417.94
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Sep-2016	Redacted Personal Data	7021687	Capital	2N401	Capital General	288.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Sep-2016	Redacted Personal Data	7005176	Capital	2N401	Capital General	2000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7008608	Revenue	1KVWC	Minor Works Contracts	9328.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005293	Revenue	1KE23	Sandhills	3587.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005295	Revenue	1KE23	Sandhills	3775.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Sep-2016	Redacted Personal Data	7005296	Revenue	1KE23	Sandhills	3225.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2016	REDIWELD RUBBER & PLASTICS LTD	7016926	Revenue	1KEMC	Highways	1291.50
Environment & Regeneration	Highways	Revenue Expenditure	20-Sep-2016	REDIWELD RUBBER & PLASTICS LTD	7016933	Revenue	1KEMC	Highways	756.00
Children's Services	Educ School Planning	Revenue Expenditure	09-Sep-2016	REFLECTED LTD	6994646	Revenue	1MB15	Newcastle Safeguarding Board	932.25
Children's Services	Educ School Planning	Revenue Expenditure	16-Sep-2016	REFLECTED LTD	7014702	Revenue	1MB15	Newcastle Safeguarding Board	1991.95
HRA	HRA Property Maint	Revenue Expenditure	08-Sep-2016	RENTOKIL PEST CONTROL	6993945	Revenue	1HBTC	Planned Tech Maintenance	446.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016	RENVAC SCAFFOLDING	7002425	Revenue	1KVEM	Mechanical Stand Alone Works	768.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016	RENVAC SCAFFOLDING	7002427	Revenue	1KVEM	Mechanical Stand Alone Works	396.35
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	RENVAC SCAFFOLDING	7009594	Revenue	1KVEM	Mechanical Stand Alone Works	945.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	RENVAC SCAFFOLDING	7009599	Revenue	1KVWC	Minor Works Contracts	6879.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Sep-2016	RENVAC SCAFFOLDING	7004340	Revenue	1KVEM	Mechanical Stand Alone Works	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Sep-2016	RENVAC SCAFFOLDING	7014544	Revenue	1KVWC	Minor Works Contracts	322.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	15-Sep-2016	RENVAC SCAFFOLDING	7013743	Revenue	1KBRM	Sub Contractors R & M	20044.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	RESOLVE(CARE NORTHERN)LTD	7016684	Revenue	1MK20	Residential Care LD	12766.48
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	19-Sep-2016	RESULT SOFTWARE LTD	7004669	Revenue	1CS00	Revs and Bens Staffing	1600.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	07-Sep-2016	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6996863	Revenue	1KL6F	General Expenditure - East	1901.81
Children's Services	Educ School Planning	Revenue Expenditure	30-Sep-2016	RICHMOND UNIVERSITY	7026283	Revenue	1MF01	16+ Team (YP)	3900.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	RICKERBY LTD	7007930	Revenue	1KESA	Heavy Workshop Routine Repair	1013.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	RICKERBY LTD	7007933	Revenue	1KESB	Heavy Workshop Code 5 Repairs	300.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	RICKERBY LTD	7007935	Revenue	3KES1	Fleetmaster Stores Account	366.44
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	RICKERBY LTD	6997980	Revenue	3KES1	Fleetmaster Stores Account	391.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	RICKERBY LTD	6997982	Revenue	3KES1	Fleetmaster Stores Account	472.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	RIDLEY PARK CARE HOME	7016694	Revenue	1MG10	Nursing Care OP	2508.24
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	RIGHT AT HOME TYNESIDE	7009057	Revenue	1MG50	Home Care-Spot Purchased OP	405.15
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	RIGHT AT HOME TYNESIDE	7009236	Revenue	1MG50	Home Care-Spot Purchased OP	360.65
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	RIGHT AT HOME TYNESIDE	7009322	Revenue	1MG50	Home Care-Spot Purchased OP	393.50
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	RIGHT AT HOME TYNESIDE	7009323	Revenue	1MG50	Home Care-Spot Purchased OP	405.15
Adult and Culture	Social Services	Revenue Expenditure	12-Sep-2016	RIGHT AT HOME TYNESIDE	7009642	Revenue	1MG50	Home Care-Spot Purchased OP	405.15
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	RIGHT TRAK LTD	7016826	Revenue	1MC02	Ind Sector Placements	22592.00
Adult and Culture	Library Admin	Revenue Expenditure	30-Sep-2016	RINGTONS LTD	7020380	Revenue	1CC57	Gosforth LIFT CSC	266.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	RISEDAL REST HOME	7016649	Revenue	1MG20	Residential Care OP	3752.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7013710	Revenue	1FC40	Cee Central Team	12908.35
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7025667	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7016971	Revenue	1E20C	Sen Early Years Funding Panel	3511.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Sep-2016	RIXONWAY KITCHENS LTD	7008582	Revenue	1KR10	Voids	371.60
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	RNIB	7013372	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	5922.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	02-Sep-2016	ROAD SURFACE TREATMENTS ASSOCIATION	7003569	Revenue	1KE11	Highways Planned Maintenance	4000.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Sep-2016	ROBSON & PRESCOTT	7023046	Revenue	1KL60	Parks - Premises Costs	356.79
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	13-Sep-2016	ROCK-IT CLIMBING	7012124	Revenue	1DF55	Special Events	800.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Sep-2016	RON CLARKE, FILEBLIND LTD	7003550	Capital	2N401	Capital General	10000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Sep-2016	ROOTS & WINGS CIC	7020119	Revenue	1MD83	CAMHS Expanding Minds	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROPERY CARE HOME	7016702	Revenue	1MK10	Nursing Care LD	9511.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROPERY CARE HOME	7016702	Revenue	1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROPERY CARE HOME	7016702	Revenue	1MM20	Residential Care MH	20719.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ROPERY CARE HOME	7016702	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROSEBERRY CARE CENTRES LTD	7016633	Revenue	1MG20	Residential Care OP	1829.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROSEWOOD HOUSE	7016683	Revenue	1MG10	Nursing Care OP	738.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROSEWOOD HOUSE	7016683	Revenue	1MG20	Residential Care OP	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ROSEWOOD HOUSE	7016683	Revenue	1MG10	Nursing Care OP	54.19
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ROSEWOOD HOUSE	7016683	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7016734	Revenue	4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7016734	Revenue	1MG20	Residential Care OP	7879.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7016734	Revenue	1MG20	Residential Care OP	-3245.72
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	ROSSITER TRAVEL	7018065	Revenue	1E+212	Transport Special	1830.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Sep-2016	ROYAL MAIL	7009412	Revenue	1FL01	Electoral Registration Unit	6745.05
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Sep-2016	ROYAL MAIL	7009415	Revenue	1FL01	Electoral Registration Unit	7356.33
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	09-Sep-2016	ROYAL MAIL	7009424	Revenue	1FL01	Electoral Registration Unit	1879.42
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Sep-2016	ROYAL MAIL	7004554	Revenue	1FL01	Electoral Registration Unit	3793.35
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Sep-2016	ROYAL MAIL	7004557	Revenue	1FL01	Electoral Registration Unit	3677.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Sep-2016	ROYAL MAIL	6999348	Revenue	1CP17	Digital Printing	4214.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Sep-2016	ROYAL MAIL	7007823	Revenue	1FG03	Central Post Room	434.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	ROYSTON LTD	7009719	Revenue	1HBSP	Planned Service&Plant Maint	1105.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2016	RS COMPONENTS	7003666	Revenue	1KENB	Fleet Workshops OH	253.05
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	RS COMPONENTS	7009383	Revenue	1KELA	Traffic Sig General O/H	20.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	RS COMPONENTS	7009383	Revenue	1KELJ	Traffic Sig Newcastle Recharge	451.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	RYTON TOWERS	7005342	Revenue	1MG20	Residential Care OP	9592.86

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	RYTON TOWERS	7005342	Revenue	1MG20	Residential Care OP	-1984.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	S JENNINGS LTD	7007965	Revenue	3KES1	Fleetmaster Stores Account	255.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Sep-2016	S JENNINGS LTD	6987362	Revenue	3KES1	Fleetmaster Stores Account	262.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	S JENNINGS LTD	7003685	Revenue	3KES1	Fleetmaster Stores Account	529.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	S JENNINGS LTD	7003688	Revenue	3KES1	Fleetmaster Stores Account	311.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Sep-2016	S JENNINGS LTD	6997996	Revenue	3KES1	Fleetmaster Stores Account	533.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Sep-2016	S JENNINGS LTD	6996021	Revenue	3KES1	Fleetmaster Stores Account	433.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Sep-2016	S JENNINGS LTD	7002522	Revenue	3KES1	Fleetmaster Stores Account	298.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Sep-2016	S JENNINGS LTD	6998003	Revenue	3KES1	Fleetmaster Stores Account	535.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Sep-2016	S JENNINGS LTD	7020555	Revenue	3KES1	Fleetmaster Stores Account	332.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016	S JENNINGS LTD	7003678	Revenue	1KESA	Heavy Workshop Routine Repair	382.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	S JENNINGS LTD	6998000	Revenue	3KES1	Fleetmaster Stores Account	263.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Sep-2016	S JENNINGS LTD	6998001	Revenue	3KES1	Fleetmaster Stores Account	355.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	S.E.L.F. LTD 14/15 PARK VIEW	7016646	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	S.E.L.F. LTD 14/15 PARK VIEW	7016646	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	S.E.L.F. LTD 14/15 PARK VIEW	7016646	Revenue	1MK50	Supported Living LD	-279.60
Environment & Regeneration	NS: Asset Man	Capital Expenditure	06-Sep-2016	SAFE & SURE FIRE PROTECTION LTD	7005757	Capital	2FT14	Property Services	255.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	SAFE & SURE FIRE PROTECTION LTD	7009328	Revenue	1KEWA	Newington Road East Depot	287.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Sep-2016	SAFE & SURE FIRE PROTECTION LTD	7017790	Revenue	1KEWQ	Sandhills Depot	281.75
HRA	HRA Property Maint	Revenue Expenditure	19-Sep-2016	SAFE & SURE FIRE PROTECTION LTD	7015892	Revenue	1HR01	HRA Comm Areas-Citywide	287.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	SAFE HANDS HOME CARE SERVICES	7000775	Revenue	1MG50	Home Care-Spot Purchased OP	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	SAFE HANDS HOME CARE SERVICES	7000777	Revenue	1MG50	Home Care-Spot Purchased OP	268.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	SAFE HANDS HOME CARE SERVICES	7000778	Revenue	1MG50	Home Care-Spot Purchased OP	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Sep-2016	SAFETY-KLEEN UK LTD	7003632	Revenue	1KENB	Fleet Workshops OH	278.76
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	01-Sep-2016	SANDERSON WEATHERALL	7002658	Revenue	1DY50	Misc Corporate Estates	650.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Sep-2016	SARWAR HAKIM AND NADEEM HAKIM	7014537	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Sep-2016	SARWAR HAKIM AND NADEEM HAKIM	7014539	Revenue	1MN20	Asy Seekers Families	550.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	01-Sep-2016	SCHNEIDER ELECTRIC	6993732	Revenue	1KR8L	Wide District Heating	580.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016	SCHNEIDER ELECTRIC	6960411	Revenue	1KR8L	Wide District Heating	1482.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Sep-2016	SCHNEIDER ELECTRIC	7009127	Revenue	1KR8L	Wide District Heating	291.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Sep-2016	SCOT JCB LTD	6999199	Revenue	1KESA	Heavy Workshop Routine Repair	2324.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016	SCOTT FENCING LTD	7010451	Revenue	1KL75	Allotments	380.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Sep-2016	SCOTT FENCING LTD	7023042	Revenue	1KL75	Allotments	380.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Sep-2016	SCOTT FENCING LTD	7015293	Revenue	1KL75	Allotments	1220.00
HRA	HRA General	Revenue Expenditure	02-Sep-2016	SCOTTISH POWER PLC	7003927	Revenue	1HE01	HRA NHD Mngmnt - Citywide	337.01
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	SEARCH PROJECT	7004503	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	SEARCH PROJECT	7013698	Revenue	1MG91	VCS Commissioning OP	5812.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	SEARCH PROJECT	7025477	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	SEARCH PROJECT	7025259	Revenue	1MG60	Day Care OP	1082.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	SEARCH PROJECT	7003576	Revenue	1MG60	Day Care OP	1713.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Sep-2016	SEARCH PROJECT	7003576	Revenue	1MM60	Day Care MH	-40.60
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Sep-2016	SEKURA TRADE FRAMES LTD	7009266	Revenue	1KVWC	Minor Works Contracts	10224.55
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	SERVICE DIRECT	7009461	Revenue	1MG70	Equip & Adaptations OP	3157.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	SERVICE DIRECT	7009462	Revenue	1MG70	Equip & Adaptations OP	352.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	SERVICE DIRECT	7009560	Revenue	1MG70	Equip & Adaptations OP	1408.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Sep-2016	SERVICE DIRECT	7009561	Revenue	1MG70	Equip & Adaptations OP	7538.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2016	SERVICE DIRECT	7004517	Revenue	1MG70	Equip & Adaptations OP	448.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Sep-2016	SERVICE DIRECT	7004518	Revenue	1MG70	Equip & Adaptations OP	905.84
HRA	HRA Property Maint	Revenue Expenditure	02-Sep-2016	SERVICE DIRECT	7002120	Revenue	1HBSP	Planned Service&Plant Maint	12602.34
Children's Services	Educ School Planning	Revenue Expenditure	26-Sep-2016	SERVICES FOR EDUCATION	7016867	Revenue	1MB15	Newcastle Safeguarding Board	1143.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	SES CIC	7013706	Revenue	1FN11	Eco Development Ncl Fund	5741.19
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	20-Sep-2016	SETH LOVIS & CO	7015283	Revenue	3RM18	Insurance Control Susp-Financ	59000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Sep-2016	SGS MIS ENVIROMENTAL LTD	7002429	Revenue	1DV01	1 Charlotte Square	500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Sep-2016	SGS MIS ENVIROMENTAL LTD	7009615	Revenue	1MW02	Nature's Landscape	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Sep-2016	SGS MIS ENVIROMENTAL LTD	7009617	Revenue	1MX01	Welford Resource Centre LD	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Sep-2016	SGS MIS ENVIROMENTAL LTD	7005154	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Sep-2016	SGS MIS ENVIROMENTAL LTD	7017686	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Sep-2016	SGS MIS ENVIROMENTAL LTD	7005157	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	20-Sep-2016	SGS MIS ENVIROMENTAL LTD	7015881	Revenue	1KVEE	Electrical Stand Alone Works	1400.00
HRA	HRA Property Maint	Revenue Expenditure	08-Sep-2016	SGS MIS ENVIROMENTAL LTD	6994759	Revenue	1HASP	Responsive Service&Plant Main	1900.00
HRA	HRA Property Maint	Revenue Expenditure	08-Sep-2016	SGS MIS ENVIROMENTAL LTD	6994839	Revenue	1HASP	Responsive Service&Plant Main	1500.00
HRA	HRA Property Maint	Revenue Expenditure	05-Sep-2016	SGS MIS ENVIROMENTAL LTD	6989387	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	06-Sep-2016	SGS MIS ENVIROMENTAL LTD	6990869	Revenue	1HASP	Responsive Service&Plant Main	1620.00
HRA	HRA Property Maint	Revenue Expenditure	15-Sep-2016	SGS MIS ENVIROMENTAL LTD	6997522	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	SGS MIS ENVIROMENTAL LTD	7018909	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	SGS MIS ENVIROMENTAL LTD	7019981	Revenue	1HASP	Responsive Service&Plant Main	825.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	SGS MIS ENVIROMENTAL LTD	7020136	Revenue	1HASP	Responsive Service&Plant Main	2700.00
HRA	HRA Property Maint	Revenue Expenditure	27-Sep-2016	SGS MIS ENVIROMENTAL LTD	7020634	Revenue	1HASP	Responsive Service&Plant Main	1275.00
HRA	HRA Property Maint	Revenue Expenditure	13-Sep-2016	SGS MIS ENVIROMENTAL LTD	6995227	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	26-Sep-2016	SGS MIS ENVIROMENTAL LTD	7010518	Revenue	1HASP	Responsive Service&Plant Main	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	SHB HIRE LTD	7012162	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	SHB HIRE LTD	7015732	Revenue	1KESY	Fleet Services Hire office	643.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Sep-2016	SHB HIRE LTD	7012161	Revenue	1KESY	Fleet Services Hire office	350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Sep-2016	SHEPHERD OFFSHORE SERVICES LTD	7023205	Capital	2DP02	Dev't Capital CC	12665.24
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	SHINE ONCARE LTD	7023241	Revenue	1MK50	Supported Living LD	10701.48
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Sep-2016	SHIREMOOR COMPRESSORS &	7018087	Revenue	1KEWC	Condercum Road Depot	380.00

Newcastle City Council Invoices over £250 paid in September 2016

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	Revenue Expenditure	01-Sep-2016	SHRED-IT LTD	6994633	Revenue	1KKX1	Civic Centre Direct Costs	649.62
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01-Sep-2016	SHRED-IT LTD	6994634	Revenue	1KKX1	Civic Centre Direct Costs	1142.17
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01-Sep-2016	SHRED-IT LTD	6994635	Revenue	1KSCA	Corporate Charges	327.54
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	01-Sep-2016	SHRED-IT LTD	6994663	Revenue	1KKX1	Civic Centre Direct Costs	2549.42
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Sep-2016	SHRED-IT LTD	7025290	Revenue	1KSCA	Corporate Charges	483.78
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Sep-2016	SHRED-IT LTD	7025291	Revenue	1KKX1	Civic Centre Direct Costs	1370.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Sep-2016	SHRED-IT LTD	7025293	Revenue	1KKX1	Civic Centre Direct Costs	2077.52
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Sep-2016	SHRED-IT LTD	7005286	Revenue	1KKX1	Civic Centre Direct Costs	839.81
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	SIEMENS PLC	7015157	Revenue	1KELA	Traffic Sig General O/H	7628.04
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	SIEMENS PLC	7017940	Revenue	1KELA	Traffic Sig General O/H	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	07-Sep-2016	SIEMENS PLC	6996398	Revenue	1KELA	Traffic Sig General O/H	5971.33
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6997561	Revenue	1EA02	Gosforth ASB	991.88
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KKY2	Allendale Accommodation	1870.83
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Sep-2016	SIEMENS FINANCIAL SERVICES LTD	6996032	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2016	SIEMENS TRAFFIC CONTROLS	7010145	Revenue	1KELA	Traffic Sig General O/H	2698.00
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	SIGNIS LTD	7014268	Revenue	1MB15	Newcastle Safeguarding Board	6950.00
Children's Services	Educ School Planning	Revenue Expenditure	28-Sep-2016	SIGNIS LTD	7013407	Revenue	1MB15	Newcastle Safeguarding Board	6800.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Sep-2016	SIGNPOST SOLUTIONS	7005794	Revenue	1KEMV	Blacksmiths	1287.27
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	08-Sep-2016	SILVA LTD	6996519	Revenue	1KLH0	Fusion	300.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	01-Sep-2016	SIRIUS REMEDIATION LTD	7002472	Capital	2CAPI	Capital Investment	55951.21
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Sep-2016	SITA	7013132	Revenue	1KE14	Waste Disposal General O/H	1162331.45
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Sep-2016	SITA	7009494	Revenue	1KE14	Waste Disposal General O/H	1256381.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	SKEDADDLE CYCLE HUB LTD	7024561	Revenue	1ML07	PH -Obesity and phys activity	3563.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	SKILLS FOR PEOPLE	7024568	Revenue	1ML06	PH Sexual Health Advice etc	552.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	SKILLS FOR PEOPLE	7013725	Revenue	1MK94	Skills For People	12264.98
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Sep-2016	SKILLS NETWORK	7009264	Revenue	1EA15	Newcastle City Learning Main	5928.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	SKIMSTONE PERFORMANCE CO. LTD	7013704	Revenue	1DF03	Arts Contribution	3749.20
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	28-Sep-2016	SKYGUARD LTD	7024426	Revenue	1FA53	Reg of Births Deaths & Margs	583.20
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	SLATYFORD LANE FAMILY GROUP HOME	7016571	Revenue	1MC05	Slatyford Lane Childrens Unit	1444.53
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	SLATYFORD LANE FAMILY GROUP HOME	7026598	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	SLATYFORD LANE FAMILY GROUP HOME	7023988	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	SLATYFORD LANE FAMILY GROUP HOME	7022259	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SLEYBOURNE	7005468	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	SLEYBOURNE	7005468	Revenue	1MH40	Direct Payments PD	-49.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016	SMT ELECTRICAL CONTRACTORS	7010261	Revenue	1KKK1	Cleaning Direct O/H	1525.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	SNAKES & LADDERS PLAYGROUP	7016964	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	27-Sep-2016	SOCCERWORLD	7023194	Revenue	1KLAD	Community Sport	320.00
Adult and Culture	Social Services	Revenue Expenditure	23-Sep-2016	SOCIAL FINANCE LTD	7020503	Revenue	1MP34	Family Insight Project Team	21300.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Sep-2016	SODEXO PRESTIGE	7002797	Revenue	1EJ20	City Library Premises	462.00
Children's Services	Invoice	Revenue Expenditure	15-Sep-2016	SODEXO PRESTIGE	7013618	Revenue	1EJ20	City Library Premises	393.75
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	SOLUTIONS RECRUITMENT	7012316	Revenue	1FRAT	Housing Advice	10481.67
Adult and Culture	Social Services	Revenue Expenditure	13-Sep-2016	SOLUTIONS RECRUITMENT	7012318	Revenue	1FRAT	Housing Advice	6100.88
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	SOUTH GOSFORTH PLAYGROUP	7015831	Revenue	1E20C	Sen Early Years Funding Panel	319.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTH QUAY CARE HOME	7005351	Revenue	1MH10	Nursing Care PD	5284.71
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	SOUTH TYNESIDE COLLEGE	7017038	Revenue	1E20P	High Needs Post16 Funding	621.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7005320	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	6887155	Revenue	1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	6911943	Revenue	1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	6935859	Revenue	1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	6960108	Revenue	1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	6984596	Revenue	1MG20	Residential Care OP	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7005328	Revenue	1MG20	Residential Care OP	2400.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Sep-2016	SOUTHERN ELECTRIC CONTRACTING	7010183	Revenue	1VP33	CCTV Management Contingency	787.33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Sep-2016	SOUTHERN ELECTRIC CONTRACTING	6998112	Capital	2KE01	Environmental Services	4756.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Sep-2016	SOUTHERN ELECTRIC CONTRACTING	6999310	Capital	2DP02	Devt Capital CC	4954.34
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Sep-2016	SOUTHERN ELECTRIC CONTRACTING	6996339	Capital	2DP02	Devt Capital CC	400.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Sep-2016	SOUTHERN ELECTRIC CONTRACTING	7009133	Revenue	1V101	Bus Lane Enforcement	839.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09-Sep-2016	SOUTHERN ELECTRIC CONTRACTING	6998113	Capital	2KL01	Leisure Services	993.41
Adult and Culture	Social Services	Revenue Expenditure	30-Sep-2016	SOUTHPORT & ORMSKIRK NHS TRUST	7026539	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	544.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOVEREIGN COURT	7005348	Revenue	1MH10	Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOVEREIGN COURT	7005348	Revenue	1MH20	Residential Care PD	13263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOVEREIGN COURT	7005348	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	SOVEREIGN COURT	7005348	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	SOVEREIGN COURT	7005348	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	SOVEREIGN COURT	7005348	Revenue	1MM20	Residential Care MH	-1648.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	SOVEREIGN GROUP LTD	7003909	Revenue	1KVWC	Minor Works Contracts	10227.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	SOVEREIGN LODGE CARE HOME	7005317	Revenue	1MG20	Residential Care OP	54473.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	SOVEREIGN LODGE CARE HOME	7005317	Revenue	1MG20	Residential Care OP	-12505.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue	1MG50	Home Care-Spot Purchased OP	10299.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue	1MH50	Home Care PD	13324.28

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue	1MK51	Home Care LD	8658.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue	1MK55	Home Care Family/Carer LD	7676.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	SPRINGFIELD HEALTHCARE GROUP	7022795	Revenue	1MM50	Home Care MH	1144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	SPRINGFIELD HOUSE	7016697	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	SPRINGFIELD HOUSE	7016697	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	SPRINGFIELD REST HOME LTD	7016725	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	SPRINGFIELD REST HOME LTD	7016725	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ST AIDENS COTTAGE	7016662	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ST AIDENS COTTAGE	7016662	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANNES COMMUNITY SERVICES	7022820	Revenue	1MK51	Home Care LD	6274.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANNES COMMUNITY SERVICES	7022821	Revenue	1MK51	Home Care LD	6456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ST ANNES RESIDENTIAL HOME	7016642	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	ST ANNES RESIDENTIAL HOME	7016642	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7017016	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7008767	Revenue	1MH60	Day Care PD	688.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022289	Revenue	1MG60	Day Care OP	4995.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022289	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022289	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue	1MG51	Home Care-Personal OP	70610.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue	1MH50	Home Care PD	6829.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue	1MK51	Home Care LD	3308.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST ANTHONYS OF PADUA CARE SERVICES	7022782	Revenue	1MM50	Home Care MH	8042.30
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	ST ANTHONYS PHARMACY	7016553	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Sep-2016	ST ASTIER CONSULTING CONTRACTORS	7013197	Revenue	1KVWC	Minor Works Contracts	1717.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Sep-2016	ST CATHERINES	7005313	Revenue	4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST CATHERINES	7005313	Revenue	1MG10	Nursing Care OP	47567.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST CATHERINES	7005313	Revenue	1MG20	Residential Care OP	-994.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST CATHERINES	7005313	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST CATHERINES	7005384	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ST CATHERINES	7005313	Revenue	1MG10	Nursing Care OP	-3311.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ST CATHERINES	7005313	Revenue	1MG20	Residential Care OP	157.40
Adult and Culture	Social Services	Revenue Expenditure	06-Sep-2016	ST CATHERINES	7005313	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	ST CUTHBERTS CARE	7015554	Revenue	1E+228	SB Teaching Supp SEN Pupils	738.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST CUTHBERTS CARE	7022777	Revenue	1MK50	Supported Living LD	40907.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	ST CUTHBERTS CARE	7022804	Revenue	1MK50	Supported Living LD	20550.09
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	ST CUTHBERTS CARE	7022777	Revenue	1MK50	Supported Living LD	-2390.72
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	ST CUTHBERTS CARE	7022804	Revenue	1MK50	Supported Living LD	-1970.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	ST CUTHBERTS CARE	7016806	Revenue	1MC22	IND Sector Foster Carer Costs	24140.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	ST CUTHBERTS CARE	7016842	Revenue	1MC02	Ind Sector Placements	9100.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	ST CUTHBERTS PLAYGROUP	7025374	Revenue	1E20C	Sen Early Years Funding Panel	638.40
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	19-Sep-2016	ST JOHN AMBULANCE	6996333	Revenue	1VH26	Housing & Welfare Rights	284.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Sep-2016	ST JOHN AMBULANCE ASSOCIATION	7017769	Revenue	1KL79	Ncl Fair (Hoppings)	2412.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST JOSEPHS	7005343	Revenue	1MG10	Nursing Care OP	22588.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST JOSEPHS	7005343	Revenue	1MG20	Residential Care OP	30152.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST JOSEPHS	7005389	Revenue	1MG10	Nursing Care OP	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ST JOSEPHS	7005343	Revenue	1MG10	Nursing Care OP	-749.85
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ST JOSEPHS	7005343	Revenue	1MG20	Residential Care OP	-7797.96
Children's Services	Educ Fossway S/Start	Revenue Expenditure	20-Sep-2016	ST MARTINS CENTRE PARTNERSHIP	7016468	Revenue	1EEE1	Community Family Hub - East	3630.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	05-Sep-2016	ST MARTINS CENTRE PARTNERSHIP	7004489	Revenue	1EEE1	Community Family Hub - East	3630.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	ST MARYS ACADEMY	7017797	Revenue	1E+224	SB Trade Union Facility Time	4018.24
Children's Services	Educ School Planning	Revenue Income	19-Sep-2016	ST MARYS ACADEMY	7015193	Revenue	1E31H	BSF Phase 2	40000.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	ST MATTHEWS CATHOLIC PRIMARY	7016314	Revenue	1E20A	SB Independent Schools	1415.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	ST PETERS COURT	7005344	Revenue	1MG20	Residential Care OP	2025.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	ST PETERS COURT	7005344	Revenue	1MG20	Residential Care OP	-495.80
HRA	HRA Property Maint	Revenue Expenditure	30-Sep-2016	STAGE ELECTRICS	7026772	Revenue	1HBTC	Planned Tech Maintenance	4881.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016	STANDARD LIFE INVESTMENTFUNDS LTD	7009141	Revenue	1V132	Quayside Multi Storey	117511.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016	STANDARD LIFE INVESTMENTFUNDS LTD	7007441	Revenue	1V132	Quayside Multi Storey	2915.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	STANLEY PARK CARE CENTRE	7016659	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	STANLEY PARK CARE CENTRE	7016659	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	09-Sep-2016	STANNAH LIFT SERVICES LTD	7001977	Capital	2HE01	Capital Citywide	2340.98
HRA	HRA A/S Unit	Capital Expenditure	09-Sep-2016	STANNAH LIFT SERVICES LTD	7009426	Capital	2HE01	Capital Citywide	2363.25
HRA	HRA A/S Unit	Capital Expenditure	05-Sep-2016	STANNAH LIFT SERVICES LTD	6988052	Capital	2HE01	Capital Citywide	3542.15
HRA	HRA A/S Unit	Capital Expenditure	05-Sep-2016	STANNAH LIFT SERVICES LTD	6993014	Capital	2HE01	Capital Citywide	13104.00
HRA	HRA A/S Unit	Capital Expenditure	06-Sep-2016	STANNAH LIFT SERVICES LTD	6988046	Capital	2HE01	Capital Citywide	5043.83
HRA	HRA A/S Unit	Capital Expenditure	21-Sep-2016	STANNAH LIFT SERVICES LTD	7000856	Capital	2HE01	Capital Citywide	3943.92
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016	STANNAH LIFT SERVICES LTD	7003856	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	15-Sep-2016	STANNAH LIFT SERVICES LTD	7005161	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	30-Sep-2016	STANNAH LIFT SERVICES LTD	7007992	Capital	2HE01	Capital Citywide	629.00
HRA	HRA A/S Unit	Capital Expenditure	19-Sep-2016	STANNAH LIFT SERVICES LTD	7000855	Capital	2HE01	Capital Citywide	1643.16
HRA	HRA A/S Unit	Revenue Expenditure	09-Sep-2016	STANNAH LIFT SERVICES LTD	7001977	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	09-Sep-2016	STANNAH LIFT SERVICES LTD	7009426	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	05-Sep-2016	STANNAH LIFT SERVICES LTD	6988052	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	06-Sep-2016	STANNAH LIFT SERVICES LTD	6988046	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	21-Sep-2016	STANNAH LIFT SERVICES LTD	7000856	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016	STANNAH LIFT SERVICES LTD	7003856	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	15-Sep-2016	STANNAH LIFT SERVICES LTD	7005161	Revenue	1HBSP	Planned Service&Plant Maint	424.77

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA A/S Unit	Revenue Expenditure	29-Sep-2016	STANNAH LIFT SERVICES LTD	7007993	Revenue	1HRA8	HRA - Investment Related Expe	2820.00
HRA	HRA A/S Unit	Revenue Expenditure	19-Sep-2016	STANNAH LIFT SERVICES LTD	7000855	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	13-Sep-2016	STANNAH LIFT SERVICES LTD	7000930	Revenue	1HRA8	HRA - Investment Related Expe	1295.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	STAR AND SHADOW CINEMA	7013719	Revenue	1DF03	Arts Contribution	5892.25
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Sep-2016	STATEX PRESS NORTHERN LTD	7007758	Revenue	1EA15	Newcastle City Learning Main	886.00
Adult and Culture	Publishing	Revenue Expenditure	27-Sep-2016	STATEX PRESS NORTHERN LTD	7023036	Revenue	1EJ15	Marketing & Promotions	328.00
Adult and Culture	Publishing	Revenue Expenditure	27-Sep-2016	STATEX PRESS NORTHERN LTD	7023039	Revenue	1DF55	Special Events	984.00
Children's Services	Raising Stnds	Revenue Expenditure	02-Sep-2016	STATEX PRESS NORTHERN LTD	6996797	Revenue	1E325	Governor Services	412.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Sep-2016	STATEX PRESS NORTHERN LTD	6980121	Revenue	1KL75	Allotments	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Sep-2016	STAY NORTH EAST LTD	7022855	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Sep-2016	STAY NORTH EAST LTD	7009245	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Sep-2016	STAY NORTH EAST LTD	7012267	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Sep-2016	STAY NORTH EAST LTD	7012268	Revenue	1MK51	Home Care LD	800.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016	STAY NORTH EAST LTD	6996235	Revenue	1MD62	Support to LAC	1480.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	STEELCRAFT	7009324	Revenue	1KEMC	Highways	2926.25
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	STEELCRAFT	7025414	Revenue	1KEMC	Highways	692.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	STEELCRAFT	7003908	Revenue	1KVWC	Minor Works Contracts	2616.90
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016	STEPH HELLAWELL CONSULTANCY	7005201	Revenue	1MF13	Adoption Support Fund	487.50
Children's Services	Childrens Services Support	Revenue Expenditure	06-Sep-2016	STEPH HELLAWELL CONSULTANCY	7005226	Revenue	1MF13	Adoption Support Fund	455.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	STEPNEY BANK STABLES	7013689	Revenue	1EY10	Youth Management	2499.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	STICHELL HOUSE CARE HOME	7016709	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016	STONE TECHNICAL SERVICES LTD	7010246	Revenue	1DR03	Grainger Market	1975.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016	STONE TECHNICAL SERVICES LTD	7010250	Revenue	1VP22	Community Safety Team	640.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Sep-2016	STONE TECHNICAL SERVICES LTD	7020385	Revenue	1DT02	Ayton St Workshops	2360.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	STONE TECHNICAL SERVICES LTD	7009225	Revenue	1KE27	Bereavement Services Overhead	5784.61
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Sep-2016	STONE TECHNICAL SERVICES LTD	7009397	Revenue	1DE49	i4- Quayside NEC	2130.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Sep-2016	STONE TECHNICAL SERVICES LTD	6999151	Revenue	1DT01	Albion Row Industrial Estate	485.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Sep-2016	STONE TECHNICAL SERVICES LTD	6999152	Revenue	1DT15	Chillingham Rd Ind Est	780.00
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	STONHAM	7016324	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	STONHAM	7024542	Revenue	1ML04	PH - Health Improvement	1020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	STONHAM	7004622	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	STONHAM	7004623	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	STONHAM	7025493	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	STONHAM	7025494	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	STONHAM	7022786	Revenue	1MK50	Supported Living LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	STONHAM	7022786	Revenue	1MK51	Home Care LD	10803.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	STONHAM	7022786	Revenue	1MK55	Home Care Family/Carer LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	STONHAM	7022786	Revenue	1MM50	Home Care MH	832.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	STONHAM	7022786	Revenue	1MK51	Home Care LD	-338.00
HRA	HRA General	Capital Expenditure	16-Sep-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7015964	Capital	2HE01	Capital Citywide	73170.67
HRA	HRA Planning QS	Capital Expenditure	28-Sep-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7024477	Capital	2HE01	Capital Citywide	17474.92
HRA	HRA Planning QS	Capital Expenditure	12-Sep-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7010513	Capital	2HE01	Capital Citywide	24634.89
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	STREETWISE OPERA	7013687	Revenue	1DF03	Arts Contribution	4999.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	STREETWISE YOUNG PEOPLES PROJECT	7024543	Revenue	1ML06	PH Sexual Health Advice etc	5380.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	STREETWISE YOUNG PEOPLES PROJECT	7024543	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Sep-2016	STUK SOUND	7015297	Revenue	1KL6F	General Expenditure - East	5600.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016	SUBSCAN UDS LTD	6980702	Revenue	1KEMC	Highways	1500.00
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	SUBSCAN UDS LTD	7025051	Revenue	1KEMC	Highways	1500.00
Children's Services	Raising Stnds	Revenue Expenditure	26-Sep-2016	SUNDERLAND CITY COUNCIL	7021688	Revenue	1E+220	School Improvement Service	500.00
Children's Services	Raising Stnds	Revenue Expenditure	26-Sep-2016	SUNDERLAND CITY COUNCIL	7021689	Revenue	1E836	Connexions	25067.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	SUNNYFIELD CARE HOME	7016695	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	SUPERDRUG PHARMACY	7016573	Revenue	1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	SUSTRANS LTD	7024567	Revenue	1ML07	PH -Obesity and phys activity	3059.84
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Sep-2016	SUSTRANS LTD	7006033	Revenue	1KTC1	Highway Design Cycling	11744.76
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27-Sep-2016	SUSTRANS LTD	7023201	Capital	2DP02	Devt Capital CC	23423.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	SUTHERLAND COURT	7016678	Revenue	4WX13		1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	SUTHERLAND COURT	7016678	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	SUTHERLAND COURT	7016678	Revenue	1MG20	Residential Care OP	104581.15
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	SUTHERLAND COURT	7016678	Revenue	1MG20	Residential Care OP	-20573.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Sep-2016	SW (RETAIL) T/A IC	7009364	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	555.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Sep-2016	SWARCO TRAFFIC LTD	7014659	Revenue	1V092	UTMC	49859.84
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	SWEET & MAXWELL LTD	7008346	Revenue	1MM01	Assess & Care Management MH	410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	SWIFT FIRE & SECURITY	7002368	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	SWIIS FOSTER CARE LTD	7016821	Revenue	1MC22	IND Sector Foster Carer Costs	44012.86
Chief Executive's	CD - Markets	Revenue Expenditure	28-Sep-2016	SWITCH2 ENERGY LTD	7024281	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	23-Sep-2016	SWITCH2 ENERGY LTD	7020092	Revenue	1HG00	District Heating - General	2392.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Sep-2016	SYSTEMS ENGINEERING AND ASSESSMENT LTD	6978665	Revenue	1V204	Car Parking Infrastructure	410.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989782	Revenue	1KR21	M&E Gas Servicing	3541.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989787	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989799	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Sep-2016	T CROSSLING	6993364	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Sep-2016	T CROSSLING	6993366	Revenue	1KR21	M&E Gas Servicing	2951.05
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004317	Revenue	1KR21	M&E Gas Servicing	2360.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004319	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004348	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989808	Revenue	1KVEM	Mechanical Stand Alone Works	476.24

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989811	Revenue	1KVEM	Mechanical Stand Alone Works	725.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989813	Revenue	1KVWC	Minor Works Contracts	265.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989820	Revenue	1KVEM	Mechanical Stand Alone Works	312.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989829	Revenue	1KVEM	Mechanical Stand Alone Works	644.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989830	Revenue	1KVEM	Mechanical Stand Alone Works	409.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989831	Revenue	1KVEM	Mechanical Stand Alone Works	807.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989843	Revenue	1KVEM	Mechanical Stand Alone Works	291.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	6989896	Revenue	1KVEM	Mechanical Stand Alone Works	4758.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Sep-2016	T CROSSLING	7002436	Revenue	1KVEM	Mechanical Stand Alone Works	4199.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Sep-2016	T CROSSLING	6998983	Revenue	1KVEM	Mechanical Stand Alone Works	265.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Sep-2016	T CROSSLING	6998994	Revenue	1KVEM	Mechanical Stand Alone Works	1493.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Sep-2016	T CROSSLING	6999024	Revenue	1KVEM	Mechanical Stand Alone Works	1991.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	T CROSSLING	6993333	Revenue	1KVEM	Mechanical Stand Alone Works	1350.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	T CROSSLING	6993341	Revenue	1KR10	Voids	878.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	T CROSSLING	6993367	Revenue	1KVEM	Mechanical Stand Alone Works	304.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	T CROSSLING	6993369	Revenue	1KVEM	Mechanical Stand Alone Works	471.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	T CROSSLING	6994262	Revenue	1KVWC	Minor Works Contracts	697.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Sep-2016	T CROSSLING	6999074	Revenue	1KVEM	Mechanical Stand Alone Works	425.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Sep-2016	T CROSSLING	6999075	Revenue	1KVEM	Mechanical Stand Alone Works	591.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Sep-2016	T CROSSLING	6978798	Revenue	1KR10	Voids	319.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	6989899	Revenue	1KVEM	Mechanical Stand Alone Works	1432.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004244	Revenue	1KVEM	Mechanical Stand Alone Works	394.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004258	Revenue	1KVEM	Mechanical Stand Alone Works	1263.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004260	Revenue	1KR12	DDA	788.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004268	Revenue	1KR12	DDA	378.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004275	Revenue	1KVEM	Mechanical Stand Alone Works	302.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004320	Revenue	1KR1E	Response East	275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2016	T CROSSLING	6998968	Revenue	1KVWC	Minor Works Contracts	642.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2016	T CROSSLING	6999008	Revenue	1KR12	DDA	415.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Sep-2016	T CROSSLING	7004252	Revenue	1KKX1	Civic Centre Direct Costs	376.16
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	T SERVICES (N.E) LTD	7019286	Revenue	1KE14	Waste Disposal General O/H	285.00
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	T SERVICES (N.E) LTD	7019287	Revenue	1KE14	Waste Disposal General O/H	444.00
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	T SERVICES (N.E) LTD	7019292	Revenue	1KE14	Waste Disposal General O/H	440.00
Children's Services	Invoice	Revenue Expenditure	22-Sep-2016	T SERVICES (N.E) LTD	7019293	Revenue	1KE14	Waste Disposal General O/H	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016	T SERVICES (N.E) LTD	7020452	Revenue	1KE23	Sandhills	1577.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016	T SERVICES (N.E) LTD	7020456	Revenue	1KE23	Sandhills	1743.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016	T SERVICES (N.E) LTD	7020461	Revenue	1KE23	Sandhills	370.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016	T SERVICES (N.E) LTD	7020465	Revenue	1KE23	Sandhills	801.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016	T SERVICES (N.E) LTD	7020478	Revenue	1KE23	Sandhills	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Sep-2016	T SERVICES (N.E) LTD	7020483	Revenue	1KE23	Sandhills	460.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Sep-2016	T SERVICES (N.E) LTD	7020460	Revenue	1KE23	Sandhills	2050.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007577	Revenue	1KE23	Sandhills	536.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007578	Revenue	1KE23	Sandhills	1027.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007579	Revenue	1KE23	Sandhills	1117.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007580	Revenue	1KE23	Sandhills	880.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007581	Revenue	1KE18	Walbottle Recycling Centre	2326.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007583	Revenue	1KE23	Sandhills	320.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007585	Revenue	1KE18	Walbottle Recycling Centre	412.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007588	Revenue	1KE23	Sandhills	320.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007590	Revenue	1KE19	Byker Recycling Centre	675.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007592	Revenue	1KE21	Brunswick Recycling Centre	315.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007594	Revenue	1KE18	Walbottle Recycling Centre	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007596	Revenue	1KE19	Byker Recycling Centre	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007598	Revenue	1KE18	Walbottle Recycling Centre	760.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007600	Revenue	1KE23	Sandhills	815.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007601	Revenue	1KE23	Sandhills	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007607	Revenue	1KE23	Sandhills	1505.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007608	Revenue	1KE23	Sandhills	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007612	Revenue	1KE18	Walbottle Recycling Centre	810.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007613	Revenue	1KE23	Sandhills	755.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007615	Revenue	1KE23	Sandhills	1253.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Sep-2016	T SERVICES (N.E) LTD	7007616	Revenue	1KE23	Sandhills	1050.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	12-Sep-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	7010116	Revenue	1KLHB	Park Lives K	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	TAMARIS HEALTHCARE (ENGLAND) LTD	7005356	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Sep-2016	TAYLOR & FRANCIS	7007563	Revenue	1EJ13	Stock Services	383.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7003670	Revenue	1KESA	Heavy Workshop Routine Repair	681.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Sep-2016	TAZIKER INDUSTRIAL LTD	7018264	Capital	2FT14	Property Services	11409.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Sep-2016	TAZIKER INDUSTRIAL LTD	7018265	Capital	2FT14	Property Services	36294.57
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	TEAM FOSTERING NORTH EAST	7016822	Revenue	1MC22	IND Sector Foster Carer Costs	14912.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	TEAMS ROOFING LTD	7009652	Revenue	1KVWC	Minor Works Contracts	9808.79
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Sep-2016	TEAMS ROOFING LTD	7009655	Revenue	1KVWC	Minor Works Contracts	6314.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Sep-2016	TERBERG MATEC UK LTD	6999279	Revenue	1KESA	Heavy Workshop Routine Repair	1143.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Sep-2016	TESGL LTD	6998244	Revenue	1KVEM	Mechanical Stand Alone Works	5323.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Sep-2016	TEXTANYWHERE LTD	7009103	Revenue	1KELA	Traffic Sig General O/H	14.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Sep-2016	TEXTANYWHERE LTD	7009103	Revenue	1KEAR	Street Services Management	0.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Sep-2016	TEXTANYWHERE LTD	7009103	Revenue	1KR01	Responsive Maintenance	263.39

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Sep-2016	TEXTANYWHERE LTD	7009103	Revenue	1KKA4	Pest Control	13.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Sep-2016	TEXTANYWHERE LTD	7005755	Revenue	1KELA	Traffic Sig General O/H	12.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Sep-2016	TEXTANYWHERE LTD	7005755	Revenue	1KEAR	Street Services Management	0.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Sep-2016	TEXTANYWHERE LTD	7005755	Revenue	1KR01	Responsive Maintenance	268.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Sep-2016	TEXTANYWHERE LTD	7005755	Revenue	1KKA4	Pest Control	12.42
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	28-Sep-2016	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	7024162	Capital	2KL01	Leisure Services	1056.50
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	28-Sep-2016	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	7024169	Capital	2KL01	Leisure Services	3117.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Sep-2016	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	7024163	Revenue	1KL6F	General Expenditure - East	1794.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Sep-2016	THE ANNEX PROJECT LTD	7018941	Revenue	1MF13	Adoption Support Fund	6500.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Sep-2016	THE ANNEX PROJECT LTD	7016970	Revenue	1MF13	Adoption Support Fund	700.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7017941	Revenue	1FL01	Electoral Registration Unit	488.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7017953	Revenue	1FL01	Electoral Registration Unit	1540.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	21-Sep-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7017955	Revenue	1FL01	Electoral Registration Unit	1540.00
Adult and Culture	Social Services	Revenue Expenditure	19-Sep-2016	THE BIG WORD	7015179	Revenue	1MD62	Support to LAC	494.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016	THE BIG WORD	7009540	Revenue	1CR01	Revs and Bens Supp&Svs	1116.83
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016	THE BIG WORD	7009540	Revenue	1FN20	Policy & Comms (S&S)	599.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016	THE BIG WORD	7009540	Revenue	1CC26	Contact Centre Management	6.19
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016	THE BIG WORD	7009540	Revenue	1MR01	Customer Services & Marketing	896.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Sep-2016	THE BIG WORD	7009540	Revenue	1E328	Central Initiatives	485.95
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	THE BLUE DOOR PROJECT LTD	7018386	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	THE BLUE DOOR PROJECT LTD	7012459	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	THE BLUE DOOR PROJECT LTD	7012192	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	THE BLUE DOOR PROJECT LTD	7012194	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	THE BLUE DOOR PROJECT LTD	7012196	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	THE CAMPHILL VILLAGE TRUST	7025608	Revenue	1MK60	Ind Day Care LD	3178.76
Adult and Culture	Social Services	Revenue Expenditure	29-Sep-2016	THE CAMPHILL VILLAGE TRUST	7025611	Revenue	1MK60	Ind Day Care LD	3178.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Sep-2016	THE CAMPHILL VILLAGE TRUST	7002569	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	THE CAMPHILL VILLAGE TRUST	7022769	Revenue	1MK50	Supported Living LD	824.40
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	01-Sep-2016	THE COAL AUTHORITY	7002470	Capital	2CAPI	Capital Investment	177000.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7015784	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Sep-2016	THE CRACK LTD	7016799	Revenue	1MP12	MESMAC	620.00
Adult and Culture	Publishing	Revenue Expenditure	20-Sep-2016	THE CRACK LTD	7016998	Revenue	1EJ17	Publications	650.00
Children's Services	Invoice	Revenue Expenditure	05-Sep-2016	THE ELF STORE LTD TRADING AS THE ELF ON	7004729	Revenue	1KL6M	Ouseburn Park	889.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6998245	Revenue	1KVEM	Mechanical Stand Alone Works	2800.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6998289	Revenue	1KVEM	Mechanical Stand Alone Works	1050.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Sep-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6923242	Revenue	1KEYQ	Energy Unit	380.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Sep-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7025420	Revenue	1KEYQ	Energy Unit	304.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	20-Sep-2016	THE FOSTERING COMPANY NORTH EAST	7016811	Revenue	1MC22	IND Sector Foster Carer Costs	11040.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Sep-2016	THE HOLY BISCUIT	7005968	Revenue	1KN61	Ouseburn Ward	300.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Sep-2016	THE HUMAN OFFICE LTD	6986179	Revenue	1KFR6	Benfield Comp	284.94
HRA	HRA Property Maint	Revenue Expenditure	30-Sep-2016	THE KEY SAFE COMPANY	7022886	Revenue	1HBTC	Planned Tech Maintenance	589.60
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Sep-2016	THE LAUNDRY CO	7004730	Revenue	1VH22	Temporary Accommodation Prem	497.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	THE MANOR HOUSE	7005357	Revenue	1MG20	Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	THE MANOR HOUSE	7005357	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	THE OLD VICARAGE CARE HOME	7005375	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	THE PAVILION CARE CENTRE	7016613	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	THE PAVILION CARE CENTRE	7016613	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	THE PERCY HEDLEY FOUNDATION	7016558	Revenue	1MG60	Day Care OP	1630.33
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	THE PERCY HEDLEY FOUNDATION	7016558	Revenue	1MK60	Ind Day Care LD	8977.47
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	THE PERCY HEDLEY FOUNDATION	7016558	Revenue	1MH60	Day Care PD	7054.80
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	THE PERCY HEDLEY FOUNDATION	7017000	Revenue	1MG60	Day Care OP	732.18
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	THE PERCY HEDLEY FOUNDATION	7017000	Revenue	1MK60	Ind Day Care LD	4441.40
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	THE PERCY HEDLEY FOUNDATION	7017000	Revenue	1MH60	Day Care PD	3527.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	THE PINES CARE HOME	7016685	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	THE PINES CARE HOME	7016685	Revenue	1MG20	Residential Care OP	-585.24
Children's Services	Int Childhood Services	Revenue Expenditure	20-Sep-2016	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7015832	Revenue	1E20C	Sen Early Years Funding Panel	319.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016	THE PROTECTOR GROUP	7009098	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Sep-2016	THE PROTECTOR GROUP	7009099	Revenue	1KL1E	Elswick Pool	2400.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	THE STANHOPE SUITE	7003443	Revenue	1MG10	Nursing Care OP	333.12
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	16-Sep-2016	THE TWISTING DUCKS THEATRE CO	7010786	Revenue	1EA56	Wellbeing Fund	1868.64
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Sep-2016	THE WISE GROUP	7022253	Revenue	1FN15	NE Youth Employment Programme	2100.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	28-Sep-2016	THE WISE GROUP	7022965	Revenue	1FN15	NE Youth Employment Programme	716.01
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Sep-2016	THE WISE GROUP	7002768	Revenue	1FN15	NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Sep-2016	THE WISE GROUP	7002890	Revenue	1FN15	NE Youth Employment Programme	1800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Sep-2016	THE WISE GROUP	7004527	Revenue	1FN15	NE Youth Employment Programme	585.11
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Sep-2016	THE WISE GROUP	7026600	Revenue	1FN15	NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Sep-2016	THE WISE GROUP	7002786	Revenue	1FN15	NE Youth Employment Programme	1800.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Income	20-Sep-2016	THEATRE ROYAL	7018383	Revenue	1DF10	Theatre Royal Contribution	250000.00
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	THOMAS ORGANISATION	7014665	Revenue	1MP27	DAT Residential Rehab	1559.95
Environment & Regeneration	Cityworks Cems & Creams	Revenue Expenditure	12-Sep-2016	THOMAS OWEN & SONS LTD	6996357	Revenue	1KE27	Bereavement Services Overhead	949.95
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	THOMAS OWEN & SONS LTD	6993401	Revenue	1KEG3	Garden Waste Collection Scheme	1298.08
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	THOMAS OWEN & SONS LTD	6993907	Revenue	1KEBA	Sandhills Overheads	293.20
Environment & Regeneration	Highways	Revenue Expenditure	30-Sep-2016	THOMAS OWEN & SONS LTD	7006404	Revenue	1KEG4	Blue Bin Recycling Scheme	527.76
Environment & Regeneration	Highways	Revenue Expenditure	30-Sep-2016	THOMAS OWEN & SONS LTD	7009254	Revenue	1KEG3	Garden Waste Collection Scheme	1377.27
Environment & Regeneration	Highways	Revenue Expenditure	22-Sep-2016	THOMAS OWEN & SONS LTD	7003764	Revenue	1KE41	Domestic Refuse Collection	276.40
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2016	THOMAS OWEN & SONS LTD	6990930	Revenue	1KE41	Domestic Refuse Collection	643.82

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	05-Sep-2016	THOMAS WALLING PRIMARY ACADEMY	6995247	Revenue	1EEP5	2Yr Old Learning & Childcare	10330.50
Children's Services	Educ School Planning	Revenue Income	06-Sep-2016	THOMAS WALLING PRIMARY ACADEMY	7005082	Revenue	1E74A	Primary Improvement Team	637.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013413	Revenue	1KL75	Allotments	384.15
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Sep-2016	THOMPSONS OF PRUDHOE LTD	7015628	Revenue	1KL75	Allotments	384.15
Environment & Regeneration	Highways	Revenue Expenditure	08-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008491	Revenue	1KEMC	Highways	3355.08
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008401	Revenue	1KEMC	Highways	7023.30
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008473	Revenue	1KEMC	Highways	6204.72
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008490	Revenue	1KEMC	Highways	660.66
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008493	Revenue	1KEMC	Highways	416.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008520	Revenue	1KEMC	Highways	399.34
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008525	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008527	Revenue	1KEMC	Highways	402.21
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	THOMPSONS OF PRUDHOE LTD	7014236	Revenue	1KEMC	Highways	323.05
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013198	Revenue	1KEMC	Highways	341.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013199	Revenue	1KEMC	Highways	369.74
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013412	Revenue	1KEMC	Highways	773.30
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013421	Revenue	1KEMC	Highways	372.28
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013422	Revenue	1KEMC	Highways	375.56
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013423	Revenue	1KEMC	Highways	394.42
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013424	Revenue	1KEMC	Highways	394.83
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013425	Revenue	1KEMC	Highways	377.61
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013426	Revenue	1KEMC	Highways	369.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013429	Revenue	1KEMC	Highways	392.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013430	Revenue	1KEMC	Highways	391.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013431	Revenue	1KEMC	Highways	787.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013432	Revenue	1KEMC	Highways	366.70
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	THOMPSONS OF PRUDHOE LTD	7008404	Revenue	1KEMC	Highways	1238.20
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	THOMPSONS OF PRUDHOE LTD	7009041	Revenue	1KEMC	Highways	404.67
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	THOMPSONS OF PRUDHOE LTD	7009042	Revenue	1KEMC	Highways	400.98
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013427	Revenue	1KEMC	Highways	633.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Sep-2016	THOMPSONS OF PRUDHOE LTD	7003906	Revenue	1KVWC	Minor Works Contracts	12300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	15-Sep-2016	THOMPSONS OF PRUDHOE LTD	7013378	Revenue	1KE23	Sandhills	11250.00
Adult and Culture	Social Services	Revenue Expenditure	22-Sep-2016	THOMSON REUTERS	7017047	Revenue	1V030	Development Management	1530.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Sep-2016	THOMSON REUTERS	7021336	Revenue	1FJX1	Legal - Expenditure Overheads	22020.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	THORNBECK COLLEGE	7016744	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	THORNBECK COLLEGE	7016744	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Sep-2016	THORNBECK COLLEGE	7004427	Revenue	1MK50	Supported Living LD	42077.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	THORNBECK COLLEGE	7022778	Revenue	1MK50	Supported Living LD	21859.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	THORNBECK COLLEGE	7016744	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Sep-2016	THORNBECK COLLEGE	7004427	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Sep-2016	THORNBECK COLLEGE	7022778	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	THORNHOLME UNIT	7016666	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	TIME EXCHANGE LTD	7013691	Revenue	1FC40	Cee Central Team	6451.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	TIME TO CARE	7022796	Revenue	1MK50	Supported Living LD	8874.40
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	26-Sep-2016	TOTAL LABELLING SOLUTIONS LTD	7020094	Revenue	1KL6A	Rangers Development Budget	540.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Sep-2016	TOTAL PUMP SOLUTIONS LTD	7026142	Revenue	1KVEM	Mechanical Stand Alone Works	286.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	TOTAL PUMP SOLUTIONS LTD	7018987	Revenue	1KVEM	Mechanical Stand Alone Works	1223.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Sep-2016	TOTAL PUMP SOLUTIONS LTD	7020490	Revenue	1KVEM	Mechanical Stand Alone Works	269.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	09-Sep-2016	TRIANGLE CONSULTING SOCIAL ENTERPRISE	7009488	Revenue	1EEG1	Community Family Hub - West	660.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Sep-2016	TRIANGLE CONSULTING SOCIAL ENTERPRISE	6801891	Revenue	1EEG1	Community Family Hub - West	792.00
Adult and Culture	AS - Learning City	Revenue Expenditure	28-Sep-2016	TRIBAL EDUCATION LIMITED	6685432	Revenue	1EA15	Newcastle City Learning Main	4900.00
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	TRINITY ACADEMY NEWCASTLE	6997890	Revenue	1E20P	High Needs Post16 Funding	16227.84
Children's Services	Educ School Planning	Revenue Expenditure	12-Sep-2016	TRINITY CORNER NURSERY	7008373	Revenue	1MD62	Support to LAC	444.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005163	Revenue	1FT04	Policy & Comms Team	1076.92
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005173	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005178	Revenue	1FT04	Policy & Comms Team	525.54
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005181	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005192	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005194	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6995924	Revenue	1FT04	Policy & Comms Team	543.06
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	09-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6995926	Revenue	1FT04	Policy & Comms Team	578.09
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005166	Revenue	1FT04	Policy & Comms Team	437.95
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005196	Revenue	1FT04	Policy & Comms Team	595.61
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005202	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7005205	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7006394	Revenue	1FT04	Policy & Comms Team	931.95
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7006397	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7006398	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	19-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7015280	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	02-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6991615	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	02-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6991619	Revenue	1FT04	Policy & Comms Team	472.99
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	02-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6991621	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7004676	Revenue	1D532	Selective Licensing	1022.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	30-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7016387	Revenue	1D532	Selective Licensing	1426.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	02-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6994667	Revenue	1D532	Selective Licensing	1302.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	30-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7016387	Revenue	1FT04	Policy & Comms Team	-404.28

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Income	02-Sep-2016	TRINITY MIRROR PUBLISHING LTD	6994667	Revenue	1FT04	Policy & Comms Team	-280.31
Chief Executive's	Exchequer Payroll	Revenue Expenditure	12-Sep-2016	TRINITY MIRROR PUBLISHING LTD	7010115	Revenue	1VP22	Community Safety Team	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Sep-2016	TROJAN CONSULTANTS LTD	6994393	Revenue	1MR60	Payments and Income	1140.00
Adult and Culture	Social Services	Revenue Expenditure	27-Sep-2016	TUC	7021064	Revenue	1ML04	PH - Health Improvement	8110.31
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Sep-2016	TULLYS SEWING MACHINES	6957117	Revenue	1EA15	Newcastle City Learning Main	400.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Sep-2016	TULLYS SEWING MACHINES	6957117	Revenue	1EA02	Gosforth ASB	253.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Sep-2016	TURKINGTON PSYCHIATRY LTD	7026851	Revenue	1MD68	Legal Fees Care	557.53
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016	TURNER FACILITIES MANAGEMENT LTD	7007788	Capital	2HE01	Capital Citywide	119583.31
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	29-Sep-2016	TV LICENSING	7017049	Revenue	1EA15	Newcastle City Learning Main	436.50
Adult and Culture	Library Admin	Revenue Expenditure	23-Sep-2016	TV LICENSING	7011509	Revenue	1EJ15	Marketing & Promotions	1746.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Sep-2016	TYCO FIRE & INTEGRATED SOLUTIONS	7002443	Revenue	1H5A2	Housing Shops Net Rent	492.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Sep-2016	TYNE & WEAR PROVIDERS NETWORK	6997391	Revenue	1EA15	Newcastle City Learning Main	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	TYNE ELECTRO DIESEL LTD	7015737	Revenue	1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Sep-2016	TYNE PLASTERING LTD	7012283	Revenue	1KVWC	Minor Works Contracts	6139.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Sep-2016	TYNEDALE ROADSTONE	6991635	Revenue	1KEMC	Highways	1592.85
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016	TYNEDALE ROADSTONE	7005207	Revenue	1KEMC	Highways	994.74
Environment & Regeneration	Highways	Revenue Expenditure	28-Sep-2016	TYNEDALE ROADSTONE	7005209	Revenue	1KEMC	Highways	1417.50
Environment & Regeneration	Highways	Revenue Expenditure	01-Sep-2016	TYNEDALE ROADSTONE	6984972	Revenue	1KEMC	Highways	1183.54
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	TYNEDALE ROADSTONE	6996147	Revenue	1KEMC	Highways	1289.40
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	TYNEDALE ROADSTONE	6996149	Revenue	1KEMC	Highways	659.40
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	TYNEDALE ROADSTONE	6996150	Revenue	1KEMC	Highways	661.50
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	TYNEDALE ROADSTONE	6996152	Revenue	1KEMC	Highways	740.25
Environment & Regeneration	Highways	Revenue Expenditure	08-Sep-2016	TYNEDALE ROADSTONE	6991598	Revenue	1KEMC	Highways	796.50
Environment & Regeneration	Highways	Revenue Expenditure	08-Sep-2016	TYNEDALE ROADSTONE	7008610	Revenue	1KEMC	Highways	724.52
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	TYNEDALE ROADSTONE	6996145	Revenue	1KEMC	Highways	610.06
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	TYNEDALE ROADSTONE	6997874	Revenue	1KEMC	Highways	903.88
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	TYNEDALE ROADSTONE	6997876	Revenue	1KEMC	Highways	6304.20
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	TYNEDALE ROADSTONE	7013643	Revenue	1KEMC	Highways	1623.30
Environment & Regeneration	Highways	Revenue Expenditure	06-Sep-2016	TYNEDALE ROADSTONE	6993629	Revenue	1KEMC	Highways	1641.38
Environment & Regeneration	Highways	Revenue Expenditure	21-Sep-2016	TYNEDALE ROADSTONE	7003338	Revenue	1KEMC	Highways	481.44
Environment & Regeneration	Highways	Revenue Expenditure	30-Sep-2016	TYNEDALE ROADSTONE	7005589	Revenue	1KEMC	Highways	1364.08
Environment & Regeneration	Highways	Revenue Expenditure	30-Sep-2016	TYNEDALE ROADSTONE	7005641	Revenue	1KEMC	Highways	725.70
Environment & Regeneration	Highways	Revenue Expenditure	30-Sep-2016	TYNEDALE ROADSTONE	7005642	Revenue	1KEMC	Highways	723.34
Environment & Regeneration	Highways	Revenue Expenditure	29-Sep-2016	TYNEDALE ROADSTONE	7005210	Revenue	1KEMC	Highways	487.34
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	TYNEDALE ROADSTONE	7003699	Revenue	1KEMC	Highways	607.70
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	TYNEDALE ROADSTONE	7003700	Revenue	1KEMC	Highways	611.24
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	TYNEDALE ROADSTONE	7003701	Revenue	1KEMC	Highways	542.85
Environment & Regeneration	Highways	Revenue Expenditure	02-Sep-2016	TYNEDALE ROADSTONE	6984973	Revenue	1KEMC	Highways	829.50
Environment & Regeneration	Highways	Revenue Expenditure	26-Sep-2016	TYNEDALE ROADSTONE	7002431	Revenue	1KEMC	Highways	984.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Sep-2016	TYNESIDE FABRICATION LTD	6997315	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	TYNESIDE FABRICATION LTD	6997461	Revenue	1KVWC	Minor Works Contracts	2163.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	TYNESIDE FABRICATION LTD	6997462	Revenue	1KVWC	Minor Works Contracts	1095.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Sep-2016	TYNESIDE FOOD SERVICE	7009263	Revenue	1KF07	Banqueting Suite	365.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	TYNESIDE RAPE CRISIS CENTRE	7004635	Revenue	1MX19	Domestic Violence	1450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	TYNESIDE RAPE CRISIS CENTRE	7013724	Revenue	1MX19	Domestic Violence	4734.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	TYNESIDE RAPE CRISIS CENTRE	7025506	Revenue	1MX19	Domestic Violence	1450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	TYNESIDE WOMENS HEALTH PROJECT	7013721	Revenue	1MX19	Domestic Violence	5966.87
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Sep-2016	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	7013759	Revenue	1E558	SB Music Service	780.00
HRA	HRA Property Maint	Revenue Expenditure	29-Sep-2016	UK DRY RISERS MAINTENANCE LTD	7015888	Revenue	1HBSP	Planned Service&Plant Maint	755.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	01-Sep-2016	ULTRA ELECTRONICS AEP LIMITED	7002371	Revenue	1FF51	Finance	6954.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	09-Sep-2016	ULTRA ELECTRONICS AEP LIMITED	6996559	Revenue	1FF51	Finance	4254.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	UNDERLEY GARDEN SCHOOL	7016668	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	UNDERLEY GARDEN SCHOOL	7016668	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	UNDERLEY GARDEN SCHOOL	7016668	Revenue	1MK50	Supported Living LD	-397.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Sep-2016	UNICORN CONTAINERS LTD	7010709	Revenue	1KEAR	Street Services Management	17511.90
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	09-Sep-2016	UNICORN CONTAINERS LTD	6928656	Revenue	1KEAR	Street Services Management	17511.90
Children's Services	Educ School Planning	Revenue Expenditure	06-Sep-2016	UNIPOL	7006119	Revenue	1MF01	16+ Team (YP)	1893.29
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Sep-2016	UNITED RESPONSE	7000953	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	UNITED RESPONSE	7016736	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	UNITED RESPONSE	7001939	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	UNITED RESPONSE	7022775	Revenue	1MK50	Supported Living LD	125017.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	UNITED RESPONSE	7022800	Revenue	1MK51	Home Care LD	6433.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	UNITED RESPONSE	7022800	Revenue	1MK55	Home Care Family/Carer LD	1908.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	UNITED RESPONSE	7016736	Revenue	1MK20	Residential Care LD	-158.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Sep-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7010130	Revenue	1KKU5	Civic Centre Control	3349.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	12-Sep-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7009664	Revenue	1D521	Hackney Carriage & Privte Hire	3415.07
Adult and Culture	Social Services	Revenue Expenditure	26-Sep-2016	UNIVERSITY HOSPITALS BIRMINGHAM	7016764	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Sep-2016	VENESTA	7001087	Revenue	1KVWC	Minor Works Contracts	781.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	VICTIM SUPPORT	7004631	Revenue	1MX19	Domestic Violence	17666.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	VICTIM SUPPORT	7025502	Revenue	1MX19	Domestic Violence	5705.25
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	23-Sep-2016	VICTIM SUPPORT	7020224	Revenue	1VP25	Safe Newcastle Programme	7500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2016	VIDEX SECURITY LTD	6992579	Revenue	1KVEE	Electrical Stand Alone Works	1570.12
Environment & Regeneration	EEC Licensing	Revenue Expenditure	28-Sep-2016	VIP-SYSTEM LTD	7009087	Revenue	1D521	Hackney Carriage & Privte Hire	648.80
Environment & Regeneration	EEC Licensing	Revenue Expenditure	09-Sep-2016	VIP-SYSTEM LTD	6996518	Revenue	1D521	Hackney Carriage & Privte Hire	785.40
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Sep-2016	VIRGIN MEDIA	7025637	Capital	2N401	Capital General	6000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29-Sep-2016	VIRGIN MEDIA	7025723	Capital	2N401	Capital General	4311.00

Newcastle City Council Invoices over £250 paid in September 2016

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)	Revenue Expenditure	21-Sep-2016	VIRGIN MEDIA BUSINESS	7018186	Revenue	1CC24	Telecoms	73451.54
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Sep-2016	VIRGIN MEDIA BUSINESS	7018350	Revenue	1CC24	Telecoms	659.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	22-Sep-2016	VIRGIN MEDIA BUSINESS	7018356	Revenue	1CC24	Telecoms	6290.98
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Sep-2016	VISION FOR EDUCATION LTD	7018094	Revenue	1E887	Canning Street Clever Tots	295.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Sep-2016	VISION TECHNIQUES (UK) LTD	7007970	Revenue	3KES1	Fleetmaster Stores Account	256.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Sep-2016	VISION TECHNIQUES (UK) LTD	7005427	Revenue	1KE41	Domestic Refuse Collection	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Sep-2016	VITAL ENERGI UTILITIES LIMITED	7020349	Revenue	1DY02	The Cedars Block	4346.24
HRA	HRA General	Revenue Expenditure	23-Sep-2016	VITAL ENERGI UTILITIES LIMITED	7020058	Revenue	1HGA7	DH - Biomass	24586.59
Children's Services	Youth Offending Team	Revenue Expenditure	15-Sep-2016	VODAFONE CORPORATE LTD (DATA SOLUTIONS)	7001052	Revenue	1EM10	Youth offending Team	385.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Sep-2016	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	7000671	Capital	2DP02	Devt Capital CC	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	VOYAGE	7016676	Revenue	1MH20	Residential Care PD	12788.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	VOYAGE	7016676	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Sep-2016	VOYAGE LTD	7026654	Revenue	1MK50	Supported Living LD	4347.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Sep-2016	VSC PLUS LTD	7008629	Revenue	1E317	Education Management	425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Sep-2016	W T INTERIORS	7026478	Revenue	1KVWC	Minor Works Contracts	1247.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WALKER LODGE	7016636	Revenue	1MG20	Residential Care OP	51625.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WALKER LODGE	7016636	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WALKER LODGE	7016636	Revenue	1MM20	Residential Care MH	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WALKER LODGE	7016636	Revenue	1MG20	Residential Care OP	-9488.31
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WALKER LODGE	7016636	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	09-Sep-2016	WALKER TAXIS	7009382	Revenue	1MC20	In-House Foster Carer Costs	1456.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Sep-2016	WALKER TAXIS	7009386	Revenue	1MC20	In-House Foster Carer Costs	690.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Sep-2016	WALKER TAXIS	6968215	Revenue	1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Sep-2016	WALKER TAXIS	7006455	Revenue	1MC20	In-House Foster Carer Costs	262.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Sep-2016	WALKER TAXIS	7020524	Revenue	1E+212	Transport Special	6813.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Sep-2016	WALKERGATE & PARKSIDE LTD	7001034	Revenue	1KE27	Bereavement Services Overhead	680.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Sep-2016	WALKERGATE & PARKSIDE LTD	7008480	Revenue	1KEMC	Highways	381.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WALLACE HOUSE	7016643	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WALLACE MEWS	7016664	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WALLACE MEWS	7016664	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WALLACE MEWS	7016664	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Sep-2016	WALLGATE LTD	7002385	Revenue	1KL6M	Ouseburn Park	410.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	WALTON LUXURY TRAVEL	7017780	Revenue	1E+212	Transport Special	4862.34
Children's Services	Int Childhood Services	Revenue Expenditure	29-Sep-2016	WALTON LUXURY TRAVEL	7024534	Revenue	1E+212	Transport Special	6846.85
Children's Services	Int Childhood Services	Revenue Expenditure	26-Sep-2016	WALTON LUXURY TRAVEL	7017777	Revenue	1E+212	Transport Special	6838.85
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Sep-2016	WARMZONE	7004417	Revenue	1VH26	Housing & Welfare Rights	2402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	15-Sep-2016	WARMZONE	7013651	Revenue	1VH26	Housing & Welfare Rights	2402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	22-Sep-2016	WARMZONE	7019374	Revenue	1VH26	Housing & Welfare Rights	2402.73
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Sep-2016	WARREN ACCESS LTD	7008562	Revenue	1KKU5	Civic Centre Control	340.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Sep-2016	WARREN ACCESS LTD	7012175	Revenue	1KESY	Fleet Services Hire office	320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Sep-2016	WARREN ACCESS LTD	6997931	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Sep-2016	WARREN ACCESS LTD	7015422	Revenue	1KVWC	Minor Works Contracts	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WASHINGTON GRANGE	7005345	Revenue	1MG20	Residential Care OP	6344.98
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WASHINGTON GRANGE	7005345	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WASHINGTON LODGE CARE HOME	7005368	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016	WATES CONSTRUCTION LTD	7007835	Capital	2HE01	Capital Citywide	214299.96
HRA	HRA Planning QS	Capital Expenditure	07-Sep-2016	WATES CONSTRUCTION LTD	7007837	Capital	2HE2U	Capital Cont 2-Walker	479283.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WAVERLEY LODGE	7016510	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WAVERLEY LODGE	7016511	Revenue	1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WAVERLEY LODGE	7016512	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WAVERLEY LODGE	7005337	Revenue	1MG10	Nursing Care OP	87294.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WAVERLEY LODGE	7005337	Revenue	1MG20	Residential Care OP	1585.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WAVERLEY LODGE	7005337	Revenue	1MH10	Nursing Care PD	1484.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WAVERLEY LODGE	7005337	Revenue	1MK10	Nursing Care LD	6553.02
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WAVERLEY LODGE	7005337	Revenue	1MG10	Nursing Care OP	-4853.63
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WAVERLEY LODGE	7005337	Revenue	1MG20	Residential Care OP	15.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Sep-2016	WAYMARKS	7007804	Revenue	1MK50	Supported Living LD	50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Sep-2016	WAYMARKS	7007804	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	WEAR VALLEY WOMENS AID	7013766	Revenue	1MN20	Asy Seekers Families	390.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	WELLBURN HOUSE	7016619	Revenue	4WX13		1738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WELLBURN HOUSE	7016619	Revenue	1MG20	Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WELLBURN HOUSE	7016619	Revenue	1MG20	Residential Care OP	-1256.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	02-Sep-2016	WEMO-TEC UK LTD	6989134	Revenue	1KTCD	A69 Routine Works	408.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	09-Sep-2016	WEMO-TEC UK LTD	6995188	Revenue	1KTCE	A69 Additional Works	1224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WENSLEY HOUSE	7005355	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WENSLEY HOUSE	7005355	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WENTWORTH GRANGE	7016634	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WENTWORTH GRANGE	7016634	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Int Childhood Services	Revenue Expenditure	21-Sep-2016	WEST DENTON PLAYGROUP	7016999	Revenue	1E20C	Sen Early Years Funding Panel	2128.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	WEST END BFFRIENDERS	7013695	Revenue	1MG91	VCS Commissioning OP	10245.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	WEST END WOMEN AND GIRLS CENTRE	7024547	Revenue	1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	WEST END WOMEN AND GIRLS CENTRE	7004628	Revenue	1MX19	Domestic Violence	6054.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	WEST END WOMEN AND GIRLS CENTRE	7013697	Revenue	1EY10	Youth Management	2499.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Sep-2016	WEST END WOMEN AND GIRLS CENTRE	7013697	Revenue	1KEYX	Community Engagement	4999.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	WEST END WOMEN AND GIRLS CENTRE	7025499	Revenue	1MX19	Domestic Violence	1081.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WEST FARM RESIDENTIAL CARE	7005365	Revenue	1MG20	Residential Care OP	16548.80

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WEST FARM RESIDENTIAL CARE	7005365	Revenue	1MG20	Residential Care OP	-3884.00
Adult and Culture	Social Services	Revenue Expenditure	21-Sep-2016	WEST HALL BOARDING KENNELS	7017881	Revenue	1MG92	Financial Safeguarding	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Sep-2016	WEST PORT TIMBER WINDOWS & DOORS	7025384	Revenue	1KR12	DDA	769.87
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	30-Sep-2016	WEST PORT TIMBER WINDOWS & DOORS	7025386	Revenue	1KR12	DDA	460.40
Children's Services	Educ School Planning	Revenue Expenditure	20-Sep-2016	WESTGATE CARPETS LTD	6998530	Revenue	1MD67	S17 Children in Need	710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WESTMINSTER HAWTHORNS	7016650	Revenue	1MH10	Nursing Care PD	6238.12
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WESTMINSTER HAWTHORNS	7016650	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTOE GRANGE	7005353	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MG10	Nursing Care OP	49846.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MG20	Residential Care OP	10990.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MH10	Nursing Care PD	6046.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM10	Nursing Care MH	19471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM20	Residential Care MH	4421.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005393	Revenue	1MG10	Nursing Care OP	665.99
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MG20	Residential Care OP	-2350.62
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WESTWOOD LODGE NURSING HOME	7005377	Revenue	1MM20	Residential Care MH	-1400.00
Adult and Culture	Social Services	Revenue Expenditure	08-Sep-2016	WHEATFIELD COURT	7008718	Revenue	1MG10	Nursing Care OP	8771.75
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	WHEATFIELD COURT	7003456	Revenue	1MG10	Nursing Care OP	1610.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	WHEATFIELD COURT	6698872	Revenue	1MG10	Nursing Care OP	105601.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	WHEATFIELD COURT	6698872	Revenue	1MG20	Residential Care OP	3938.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	WHEATFIELD COURT	6698872	Revenue	1MH10	Nursing Care PD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	WHEATFIELD COURT	6698873	Revenue	1MG10	Nursing Care OP	2581.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Sep-2016	WHEATFIELD COURT	6699021	Revenue	1MG10	Nursing Care OP	1792.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Sep-2016	WHEATFIELD COURT	6698872	Revenue	1MG10	Nursing Care OP	-11654.55
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Sep-2016	WHEATFIELD COURT	6698872	Revenue	1MG20	Residential Care OP	-1120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Sep-2016	WHEATFIELD COURT	6698872	Revenue	1MH10	Nursing Care PD	-443.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	29-Sep-2016	WHITAKERS CHOCOLATES LTD	7019840	Revenue	1KF07	Banqueting Suite	348.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Sep-2016	WHITAKERS CHOCOLATES LTD	7024471	Revenue	1KF07	Banqueting Suite	348.00
Adult and Culture	Social Services	Revenue Expenditure	20-Sep-2016	WHITWORTH CHEMIST	7016588	Revenue	1ML09	PH - Drugs and alcohol	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WHORLTON GRANGE	7016616	Revenue	1MG20	Residential Care OP	39677.04
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WHORLTON GRANGE	7016616	Revenue	1MG20	Residential Care OP	-11512.21
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012328	Revenue	1CF00	Payroll	128.99
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012389	Revenue	1CF00	Payroll	98.91
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012391	Revenue	1CF00	Payroll	56.34
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012392	Revenue	1CF00	Payroll	114.14
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012393	Revenue	1CF00	Payroll	309.06
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012395	Revenue	1CF00	Payroll	246.05
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012396	Revenue	1CF00	Payroll	40.31
Chief Executive's	Exchequer Payroll	Revenue Expenditure	13-Sep-2016	WIDER PLAN LTD	7012401	Revenue	1CF00	Payroll	339.21
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Sep-2016	WILDCARD UK LTD	7007728	Revenue	1CC24	Telecoms	2475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WILKINSON PARK CARE HOME	7016722	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WILKINSON PARK CARE HOME	7016722	Revenue	1MK20	Residential Care LD	-400.60
Environment & Regeneration	Highways	Revenue Expenditure	12-Sep-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7010330	Revenue	1KEMC	Highways	331.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Sep-2016	WILLINGS SERVICES LTD	7017704	Revenue	1V204	Car Parking Infrastructure	407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WILLOW LODGE	7016635	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WILLOW LODGE	7016635	Revenue	1MH10	Nursing Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	06-Sep-2016	WINDSOR COURT NURSING &	7005378	Revenue	4WX13		-1798.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WINDSOR COURT NURSING &	7005378	Revenue	1MG10	Nursing Care OP	17997.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Sep-2016	WINDSOR COURT NURSING &	7005378	Revenue	1MG20	Residential Care OP	1910.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WINDSOR COURT NURSING &	7005378	Revenue	1MG10	Nursing Care OP	-4345.93
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Sep-2016	WINDSOR COURT NURSING &	7005378	Revenue	1MG20	Residential Care OP	-554.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	20-Sep-2016	WITHERSLACK GROUP LTD	7016837	Revenue	1MC02	Ind Sector Placements	18820.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Sep-2016	WOLSELEY UK LTD	7002336	Revenue	1KVEM	Mechanical Stand Alone Works	285.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016	WOLSELEY UK LTD	7007996	Revenue	1KVEE	Electrical Stand Alone Works	436.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Sep-2016	WOLSELEY UK LTD	7007997	Revenue	1KVEM	Mechanical Stand Alone Works	874.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Sep-2016	WOLSELEY UK LTD	6994439	Revenue	1KVEM	Mechanical Stand Alone Works	796.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Sep-2016	WOLSELEY UK LTD	6998131	Revenue	1KR8L	Wide District Heating	331.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Sep-2016	WOLSELEY UK LTD	6996505	Revenue	1KVEM	Mechanical Stand Alone Works	254.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	WOLSELEY UK LTD	7004660	Revenue	1KVEM	Mechanical Stand Alone Works	375.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	WOLSELEY UK LTD	7004661	Revenue	1KVEM	Mechanical Stand Alone Works	710.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	WOLSELEY UK LTD	7004662	Revenue	1KVEM	Mechanical Stand Alone Works	6654.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Sep-2016	WOLSELEY UK LTD	7005206	Revenue	1KVEM	Mechanical Stand Alone Works	305.06
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Sep-2016	WOLSELEY UK LTD	6996801	Revenue	1KVEM	Mechanical Stand Alone Works	589.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2016	WOLSELEY UK LTD	7009628	Revenue	1KVEM	Mechanical Stand Alone Works	333.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Sep-2016	WOLSELEY UK LTD	7018192	Revenue	1KVEM	Mechanical Stand Alone Works	431.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Sep-2016	WOLSELEY UK LTD	7010380	Revenue	1KVEM	Mechanical Stand Alone Works	388.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Sep-2016	WOLSELEY UK LTD	7005212	Revenue	1KVEM	Mechanical Stand Alone Works	7128.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Sep-2016	WOLSELEY UK LTD	6980795	Revenue	1KVEM	Mechanical Stand Alone Works	902.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Sep-2016	WOLSELEY UK LTD	7009636	Revenue	1KVEM	Mechanical Stand Alone Works	388.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Sep-2016	WOLSELEY UK LTD	7002967	Revenue	1KR5E	Gas Serv East	470.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Sep-2016	WOLSELEY UK LTD	7009277	Revenue	1KR8L	Wide District Heating	294.01
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016	WOLSELEY UK LTD	6998128	Revenue	1KR8L	Wide District Heating	394.68

Newcastle City Council Invoices over £250 paid in September 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Sep-2016	WOLSELEY UK LTD	6998129	Revenue	1KR8L	Wide District Heating	408.49
Environment & Regeneration	NS: Asset Man	Capital Expenditure	21-Sep-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7008000	Capital	2FT14	Property Services	350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Sep-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7007995	Revenue	1KVWC	Minor Works Contracts	7122.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Sep-2016	WOODFUEL CENTRE	7022840	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7016731	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7016731	Revenue	1MG20	Residential Care OP	-2075.72
Children's Services	Educ School Planning	Revenue Expenditure	01-Sep-2016	WOODLANDS PLAYGROUP	7002895	Revenue	1E+201	ISB PVI Nurseries	3937.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	WOODLEY HALL CARE HOME	7016746	Revenue	4WX13		1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WOODLEY HALL CARE HOME	7016745	Revenue	1MG20	Residential Care OP	342.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WOODLEY HALL CARE HOME	7016746	Revenue	1MG20	Residential Care OP	8047.70
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WOODLEY HALL CARE HOME	7016746	Revenue	1MG20	Residential Care OP	-2432.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Sep-2016	WOODS BUILDING SERVICES LTD	7024331	Revenue	1KVWC	Minor Works Contracts	87431.07
Adult and Culture	Social Services	Revenue Expenditure	15-Sep-2016	WORDSWORTH HOUSE	7013775	Revenue	1MG20	Residential Care OP	15827.93
Adult and Culture	Social Services	Revenue Expenditure	02-Sep-2016	WORDSWORTH HOUSE	7003428	Revenue	1MG10	Nursing Care OP	315.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	4WX13		3531.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MG10	Nursing Care OP	42508.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MG20	Residential Care OP	29337.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Sep-2016	WORDSWORTH HOUSE	7016758	Revenue	1MG10	Nursing Care OP	4821.43
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MG10	Nursing Care OP	-8271.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MG20	Residential Care OP	-6557.21
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Sep-2016	WORDSWORTH HOUSE	7016737	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09-Sep-2016	WSP UK LIMITED	7005300	Capital	2DP02	Devt Capital CC	15717.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21-Sep-2016	WSP UK LIMITED	7018045	Capital	2DP02	Devt Capital CC	26487.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7007401	Revenue	1KFJ7	Hotspur Primary	276.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7008554	Revenue	1KFN7	Gosforth Junior High Academy	1028.45
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7008556	Revenue	1KFB6	Cheviot Primary School	1160.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7008557	Revenue	1KFP6	Walbottle Campus	720.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7008558	Revenue	1KFT1	Hadrian School	332.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7008601	Revenue	1KFL1	West Walker Primary	262.61
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7008606	Revenue	1KFR5	St Marys RC School	713.22
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Sep-2016	WV HOWE LTD	7009224	Revenue	1KFF4	Sacred Heart Primary	465.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Sep-2016	WV HOWE LTD	7020539	Revenue	1KFE7	Moorside Comm Prim	438.96
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Sep-2016	WYBONE LTD	7003849	Revenue	1KL6A	Rangers Development Budget	549.90
Environment & Regeneration	Highways	Revenue Expenditure	09-Sep-2016	WYKEHAM MATURE PLANTS	6849577	Revenue	1KEMC	Highways	497.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Sep-2016	WYKEHAM MATURE PLANTS	6989050	Revenue	1KEMC	Highways	330.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	09-Sep-2016	WYLAM BREWERY LTD	7009544	Revenue	1KF07	Banqueting Suite	251.30
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Sep-2016	XMA LTD	6995433	Revenue	1CL20	ICT Services to Schools	8750.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	01-Sep-2016	XMA LTD	6995443	Revenue	1CL20	ICT Services to Schools	4060.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Sep-2016	XMA LTD	7003554	Revenue	1CL20	ICT Services to Schools	8026.08
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Sep-2016	XMA LTD	7011489	Revenue	1CL20	ICT Services to Schools	14101.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Sep-2016	XMA LTD	7009143	Revenue	1CL20	ICT Services to Schools	630.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	02-Sep-2016	XMA LTD	6995416	Revenue	1CL20	ICT Services to Schools	1120.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	01-Sep-2016	XMA LTD	6995415	Capital	2CITC	IT Services	1434.42
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16-Sep-2016	XMA LTD	7004658	Capital	2CITC	IT Services	667.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Sep-2016	XMA LTD	7004659	Revenue	1KTCE	A69 Additional Works	390.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Sep-2016	YMCA NEWCASTLE	7024550	Revenue	1ML07	PH -Obesity and phys activity	1681.40
Adult and Culture	Social Services	Revenue Expenditure	16-Sep-2016	YORK TEACHING HOSPITAL NHS	7014756	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	266.00
Children's Services	Youth Offending Team	Revenue Expenditure	01-Sep-2016	YOUR HOMES NEWCASTLE	6997376	Revenue	1MF01	16+ Team (YP)	5833.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Sep-2016	YOUR VOICE COUNTS	7004630	Revenue	1MM91	Independent Advocacy	26820.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Sep-2016	YOUR VOICE COUNTS	7025501	Revenue	1MM91	Independent Advocacy	26820.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Sep-2016	YOUTH FOCUS NORTH EAST	6991607	Revenue	1MG98	Business Improve & Proj Mgmt	2510.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Sep-2016	YOUTH JUSTICE BOARD	7026579	Revenue	1ME01	Secure Accom (YJ)	2301.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Sep-2016	YOUTH JUSTICE BOARD	7026822	Revenue	1ME01	Secure Accom (YJ)	531.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Sep-2016	YOUTH JUSTICE BOARD	7026825	Revenue	1ME01	Secure Accom (YJ)	5487.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Sep-2016	YWC GROUP LIMITED	6713703	Revenue	1KVWC	Minor Works Contracts	1999.25
Adult and Culture	Social Services	Revenue Expenditure	09-Sep-2016	ZURICH ASSURANCE LTD	7009422	Revenue	1DF71	High Bridge Studios & Gallery	3812.46