

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	04/12/2014	3663	6426640	Revenue	1KF07	Banqueting Suite	483.86
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	3663	6440832	Revenue	1KF07	Banqueting Suite	931.30
Environment & Regeneration	E & R School Meals	Supplies & Services	31/12/2014	3663	6457030	Revenue	1KF07	Banqueting Suite	252.35
Environment & Regeneration	E & R School Meals	Supplies & Services	31/12/2014	3663	6462639	Revenue	1KF07	Banqueting Suite	262.82
Children's Services	Invoice	Supplies & Services	19/12/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6425635	Revenue	1KF07	Banqueting Suite	462.50
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	05/12/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6441073	Revenue	1KF04	Staff Restaurant	350.44
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/12/2014	THOMPSONS OF PRUDHOE LTD	6430158	Revenue	1KL75	Allotments	367.20
Environment & Regeneration	Highways	Premises	12/12/2014	THOMPSONS OF PRUDHOE LTD	6434821	Revenue	1KEMC	Highways	2,830.08
Environment & Regeneration	Highways	Premises	08/12/2014	THOMPSONS OF PRUDHOE LTD	6368867	Revenue	1KEMC	Highways	375.06
Environment & Regeneration	Highways	Premises	08/12/2014	THOMPSONS OF PRUDHOE LTD	6442495	Revenue	1KEMC	Highways	419.16
Environment & Regeneration	Highways	Premises	08/12/2014	THOMPSONS OF PRUDHOE LTD	6442497	Revenue	1KEMC	Highways	288.55
Environment & Regeneration	Highways	Premises	24/12/2014	THOMPSONS OF PRUDHOE LTD	6444593	Revenue	1KEMC	Highways	3,353.44
Environment & Regeneration	Highways	Premises	19/12/2014	THOMPSONS OF PRUDHOE LTD	6438591	Revenue	1KEMC	Highways	3,619.68
Environment & Regeneration	Highways	Premises	19/12/2014	THOMPSONS OF PRUDHOE LTD	6455293	Revenue	1KEMC	Highways	421.26
Environment & Regeneration	Highways	Premises	19/12/2014	THOMPSONS OF PRUDHOE LTD	6455294	Revenue	1KEMC	Highways	285.65
Environment & Regeneration	NS: Admin & Finance	Premises	15/12/2014	THOMPSONS OF PRUDHOE LTD	6433894	Revenue	1DQ9W	S&M Throckley First School	1,200.00
Environment & Regeneration	NS: Admin & Finance	Premises	24/12/2014	THOMPSONS OF PRUDHOE LTD	6449673	Revenue	1DQ9W	S&M Throckley First School	1,500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	02/12/2014	THOMPSONS OF PRUDHOE LTD	6436278	Revenue	1KE23	Sandhills	2,070.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/12/2014	THOMPSONS OF PRUDHOE LTD	6446282	Revenue	1KE23	Sandhills	450.00
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	WHITEHOUSE FARM CENTRE	6453574	Revenue	1E+45	Hawthorn Primary	370.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	14 EIGHTH ROW	6450743	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	18 SEA VIEW VILLAS	6450673	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2014	1ST DINNINGTON SCOUT GROUP	6460148	Revenue	1KN40	Castle Ward	450.00
Children's Services	Mountfield Primary School	Supplies & Services	04/12/2014	25SIMPLE SOFTWARE LTD	6438622	Revenue	1E+53	Mountfield Primary	600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/12/2014	A & R GROUNDWORKS	6434920	Revenue	1KVVC	Minor Works Contracts	5,382.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	A&J KEITH LTD	6444592	Revenue	1KBRM	Sub Contractors R & M	122,586.41
Environment & Regeneration	NS: Asset Man	Premises	22/12/2014	A&S LOCKSMITHS	6452298	Revenue	1V073	Historic Monumnets	263.86
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1KEMC	Highways	123.88
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1KENB	Fleet Workshops OH	247.97
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1MC05	Slatyford Lane Childrens Unit	124.10
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1V300	Green Travel office	620.04
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1MB21	Social Work Team East	620.05
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1MB23	Social Work Team West	247.98
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1EJ36	Library Transport	124.10
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2014	AA BUSINESS SERVICES	6452164	Revenue	1KENA	Fleet OH	123.88
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/12/2014	AA GLOBAL LANGUAGES SERVICES LTD	6442640	Revenue	1FT08	Translation Unit	334.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/2014	AAA CHEMICALS LTD	6428963	Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ABBEYFIELD CASTLE FARM	6436297	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ABBEYFIELD CASTLE FARM	6436297	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ABBEYFIELD THE GROVE	6436288	Revenue	1MG20	Residential Care OP	-2,963.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ABBEYFIELD THE GROVE	6436288	Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ABBEYMOOR	6436298	Revenue	1MM10	Nursing Care MH	-794.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ABBEYMOOR	6436298	Revenue	1MM10	Nursing Care MH	4,021.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ABBEYMOOR	6436298	Revenue	1MM20	Residential Care MH	8,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ABIGAIL HOUSE	6436299	Revenue	1MG20	Residential Care OP	-18,476.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ABIGAIL HOUSE	6436299	Revenue	1MG20	Residential Care OP	74,036.82
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ABOUT TURN VETERANS SUPPORT SERVICE	6454860	Revenue	1MX19	Domestic Violence	4,412.56
Children's Services	Heaton Manor High School	Supplies & Services	02/12/2014	ACADEMICS	6413347	Revenue	1E+135	Heaton Manor Comprehensive	907.68
Children's Services	Heaton Manor High School	Supplies & Services	09/12/2014	ACADEMICS	6426728	Revenue	1E+135	Heaton Manor Comprehensive	817.25
Children's Services	Heaton Manor High School	Supplies & Services	18/12/2014	ACADEMICS	6453368	Revenue	1E+135	Heaton Manor Comprehensive	1,170.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	ACADEMICS	6442184	Revenue	1E+135	Heaton Manor Comprehensive	1,292.30
Children's Services	Heaton Manor High School	Supplies & Services	30/12/2014	ACADEMICS	6453371	Revenue	1E+135	Heaton Manor Comprehensive	929.13
Chief Executive's	CD - Human Resources	Employees	23/12/2014	ACAS	6440637	Revenue	1FP80	Operational HR	1,670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ACCOUNTABILITY	6436119	Revenue	1MH40	Direct Payments PD	2,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	ACCOUNTABILITY	6458662	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014	ACORN DAIRY	6434921	Revenue	1KFX2	School Meals Overhead	13,783.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	ACORN DAIRY	6462607	Revenue	1KFX2	School Meals Overhead	11,145.50
Environment & Regeneration	NS: Asset Man	Premises	01/12/2014	ACROL AIR CONDITIONING CO LTD	6434859	Revenue	1XM22	Operational - Discovery	365.00
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	ACROL AIR CONDITIONING CO LTD	6442523	Revenue	1DF10	Theatre Royal Contribution	1,747.87
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	ACROL AIR CONDITIONING CO LTD	6442524	Revenue	1KL2A	Centre For Sport	806.00
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	ACROL AIR CONDITIONING CO LTD	6442525	Revenue	1FRAK	Sherrif Leas	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2014	ACROL AIR CONDITIONING CO LTD	6447455	Revenue	1KBM0	Public & Educ O/H	353.84
Adult and Culture	Social Services	Third Party Payments	24/12/2014	ACTION FIRST IPEOPLE LTD	6458988	Revenue	1MM94	Mental Capacity Act	380.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ACTION FOR CHILDREN	6454970	Revenue	1MD72	Troubled Families Funding	6,457.36
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ACTION FOR CHILDREN	6450549	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434636	Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434637	Revenue	1EEB1	C&B CC Central Costs	80,225.75
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434637	Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434637	Revenue	1EEM6	Woodlands Children's Centre	3,689.50
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434638	Revenue	1EEK1	Fenham Childrens Centre	16,621.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434639	Revenue	1EEB1	C&B CC Central Costs	16,127.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434639	Revenue	1EEK1	Fenham Childrens Centre	16,954.50
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434639	Revenue	1EEM6	Woodlands Children's Centre	4,806.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434640	Revenue	1EEJ7	Newburn Childrens Centre	5,433.30
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434640	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	10,262.90
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434640	Revenue	1EEH1	NBH CC Central Costs	9,055.50
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014	ACTION FOR CHILDREN	6434640	Revenue	1EEL1	Lemington Childrens Centre	5,433.30

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Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ACTION FOUNDATION	6454858	Revenue	1MG91	VCS Commissioning OP	3,760.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ACTIVE HORIZONS LTD	6450720	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ACTIVE HORIZONS LTD	6450720	Revenue	1MK20	Residential Care LD	225.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ACTIVE HORIZONS LTD	6450720	Revenue	1MG20	Residential Care OP	1,648.00
Children's Services	Thomas Bewick Special School	Supplies & Services	01/12/2014	ACTIVE NORTHUMBERLAND	6434760	Revenue	1E+163	Thomas Bewick	625.00
Children's Services	Thomas Bewick Special School	Supplies & Services	22/12/2014	ACTIVE NORTHUMBERLAND	6452025	Revenue	1E+163	Thomas Bewick	740.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	ACTIVE TRAVEL	6442512	Revenue	1E+212	Transport Special	2,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	ACTIVE TRAVEL	6442868	Revenue	1E+212	Transport Special	1,900.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	04/12/2014	AD MERCHANDISE LTD	6419427	Revenue	1KLOA	Leisure Facility Central O/H	4,375.75
Chief Executive's	CD - Electoral Reg	Supplies & Services	05/12/2014	ADARE LTD	6440811	Revenue	1FL02	IndividualElectoralRegistm	1,424.86
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/12/2014	ADARE LTD	6442638	Revenue	1FL02	IndividualElectoralRegistm	904.98
Environment & Regeneration	CW School Security	Premises	22/12/2014	ADT FIRE & SECURITY	6457368	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	339.27
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01/12/2014	ADT FIRE & SECURITY	6423703	Capital	2E+48	Kenton Bar Primary School	1,798.00
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014	ADT FIRE & SECURITY	6443828	Revenue	1FN02	Mansion House	1,280.00
Environment & Regeneration	NS: Asset Man	Premises	03/12/2014	ADT FIRE & SECURITY	6428853	Revenue	1HP01	Comm. Centres - Citywide	310.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/12/2014	ADT FIRE & SECURITY	6444589	Revenue	1KVWC	Minor Works Contracts	997.00
Chief Executive's	CD - Accountancy	Supplies & Services	09/12/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6432787	Revenue	1RB16	Transformation Costs	10,200.00
Chief Executive's	CD - Accountancy	Supplies & Services	18/12/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6399577	Revenue	1FF51	Finance	319.29
Adult and Culture	Social Services	Third Party Payments	02/12/2014	ADVANCED CHILDCARE GROUP	6436537	Revenue	1E20A	SB Independent Schools	12,666.67
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ADVANCED CHILDCARE GROUP	6450566	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ADVANCED CHILDCARE GROUP	6450567	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ADVANCED CHILDCARE GROUP	6450568	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ADVANCED CHILDCARE GROUP	6450569	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ADVANCED CHILDCARE GROUP	6450570	Revenue	1MC02	Ind Sector Placements	12,540.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/12/2014	ADVANCED LEGAL LTD	6457342	Revenue	1FA51	Coroner	795.00
Environment & Regeneration	NS: District Heating	Premises	24/12/2014	ADVANCED WATER TECHNOLOGIES	6455132	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	19/12/2014	ADVANCED WATER TECHNOLOGIES	6455131	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	29/12/2014	ADVANCED WATER TECHNOLOGIES	6455133	Revenue	1KR05	District Heating	3,221.12
HRA	HRA Property Maint	Premises	11/12/2014	ADVANTAGE UTILITIES LTD	6434971	Revenue	1HBTC	Planned Tech Maintenance	975.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	AEBI SCHMIDT UK LTD	6452346	Revenue	3KES1	Fleetmaster Stores Account	258.89
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014	AEBI SCHMIDT UK LTD	6445597	Revenue	3KES1	Fleetmaster Stores Account	363.47
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014	AEBI SCHMIDT UK LTD	6455698	Revenue	1KESJ	Hort Workshops Routine Repair	440.59
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/12/2014	AECOM	6448984	Revenue	1V046	Freight Partnership	8,013.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/12/2014	AECOM	6448985	Revenue	1V046	Freight Partnership	9,384.00
Children's Services	Educ School Planning	Supplies & Services	15/12/2014	AFTER ADOPTION	6447877	Revenue	1MF11	Adoption Unit	12,357.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	AGD SYSTEMS LTD	6448745	Revenue	3KIMF	Highways Stock Account	9,200.00
Adult and Culture	Social Services	Third Party Payments	05/12/2014	AGE UK NEWCASTLE	6425447	Revenue	1MG55	Extra Care Housing	20,955.37
Adult and Culture	Social Services	Third Party Payments	24/12/2014	AGE UK NEWCASTLE	6447627	Revenue	1MG55	Extra Care Housing	24,117.34
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	AGE UK NEWCASTLE	6454829	Revenue	1MG60	Day Care OP	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	AGE UK NEWCASTLE	6454829	Revenue	1MG88	Age Friendly Unit	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	AGE UK NEWCASTLE	6454829	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	AGE UK NEWCASTLE	6454935	Revenue	1MG91	VCS Commissioning OP	5,013.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453092	Revenue	1MG50	Home Care-SpD Purchased OP	1,197.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453092	Revenue	1MH50	Home Care PD	7,740.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453155	Revenue	1MG51	Home Care-Personal OP	55,911.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453155	Revenue	1MH50	Home Care PD	5,402.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453155	Revenue	1MK51	Home Care LD	804.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453155	Revenue	1MM50	Home Care MH	1,295.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453170	Revenue	1MH50	Home Care PD	6,321.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453171	Revenue	1MH50	Home Care PD	6,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453173	Revenue	1MH50	Home Care PD	262.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453174	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453175	Revenue	1MH50	Home Care PD	1,665.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AGE UK NEWCASTLE	6453177	Revenue	1MH50	Home Care PD	1,780.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/12/2014	AHA DISTRIBUTION	6434900	Revenue	1KL3A	City Hall	854.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/12/2014	AIR TECHNIQUE	6449749	Revenue	1KVEM	Mechanical Stand Alone Works	4,185.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	AK CHILDCARE LTD	6450571	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014	AKW MEDI-CARE LTD	6418276	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	AKW MEDI-CARE LTD	6431095	Revenue	1KBAA	Building Contracts	365.87
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	AKW MEDI-CARE LTD	6432663	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	AKW MEDI-CARE LTD	6442952	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	AKW MEDI-CARE LTD	6442953	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	AKW MEDI-CARE LTD	6432793	Revenue	1KBAA	Building Contracts	253.54
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	AKW MEDI-CARE LTD	6434668	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	AKW MEDI-CARE LTD	6457434	Revenue	1KBM0	Public & Educ O/H	1,398.60
Environment & Regeneration	E&R Parking Services	Premises	19/12/2014	ALAN CARR DESIGN & PRINT	6452251	Revenue	1V204	Car Parking Infrastructure	1,086.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ALBANY HOUSE (WHITLEY BAY)	6436300	Revenue	1MM20	Residential Care MH	9,711.60
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	10/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6399952	Capital	2FT14	Property Services	9,374.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	11/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6442351	Capital	2FT14	Property Services	2,993.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	11/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6447387	Capital	2FT14	Property Services	9,374.50
Children's Services	Childrens Services Support	Supplies & Services	30/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6450398	Revenue	1MB22	Initial Response Service	259.00
Children's Services	Educ North Moor Sure S	Supplies & Services	16/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6428810	Revenue	1EED1	North Moor CC Central Costs	254.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6392734	Revenue	1KKU5	Civic Centre Control	475.00
Environment & Regeneration	CW Services to Schools	Premises	22/12/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6457388	Revenue	1KVWC	Minor Works Contracts	1,100.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ALBERT KENNEDY TRUST OUTPOST	6454937	Revenue	1FC40	Cee Central Team	2,506.14
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	ALERE TOXICOLOGY	6458935	Revenue	1MD68	Legal Fees Care	547.40
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	ALERE TOXICOLOGY	6458937	Revenue	1MD68	Legal Fees Care	547.40

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Michaels RC Primary School	Supplies & Services	08/12/2014	ALERE TOXICOLOGY	6443088	Revenue	1E+91	St. Michaels R.C. Primary	819.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ALEXANDRA HOUSE	6450642	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ALEXANDRA HOUSE	6450642	Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ALEXANDRA PARK	6436343	Revenue	1MM20	Residential Care MH	16,525.92
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	ALKEMYGOLD LTD	6451916	Revenue	1E+133	Benfield Comprehensive	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ALLAN COURT RESIDENTIAL HOME	6436355	Revenue	1MG10	Nursing Care OP	-8,678.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ALLAN COURT RESIDENTIAL HOME	6436355	Revenue	1MG20	Residential Care OP	-5,267.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ALLAN COURT RESIDENTIAL HOME	6436355	Revenue	1MG10	Nursing Care OP	81,492.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ALLAN COURT RESIDENTIAL HOME	6436355	Revenue	1MG20	Residential Care OP	23,632.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ALLAN COURT RESIDENTIAL HOME	6436355	Revenue	1MM20	Residential Care MH	7,678.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ALLAN COURT RESIDENTIAL HOME	6436368	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ALLIED HEALTHCARE GROUP	6453163	Revenue	1MG51	Home Care-Personal OP	58,772.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ALLIED HEALTHCARE GROUP	6453163	Revenue	1MH50	Home Care PD	12,607.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ALLIED HEALTHCARE GROUP	6453163	Revenue	1MK51	Home Care LD	3,712.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ALLIED HEALTHCARE GROUP	6453163	Revenue	1MM50	Home Care MH	2,101.99
HRA	HRA Income	Supplies & Services	16/12/2014	ALLPAY.NET LIMITED	6450877	Revenue	1HEIG	Income General	452.59
HRA	HRA Income	Supplies & Services	16/12/2014	ALLPAY.NET LIMITED	6450948	Revenue	1HEIG	Income General	20.96
HRA	HRA Income	Supplies & Services	16/12/2014	ALLPAY.NET LIMITED	6450957	Revenue	1HEIG	Income General	72.69
HRA	HRA Income	Third Party Payments	16/12/2014	ALLPAY.NET LIMITED	6450877	Revenue	1HEIG	Income General	2,530.16
HRA	HRA Income	Third Party Payments	16/12/2014	ALLPAY.NET LIMITED	6450948	Revenue	1HEIG	Income General	327.67
HRA	HRA Income	Third Party Payments	16/12/2014	ALLPAY.NET LIMITED	6450957	Revenue	1HEIG	Income General	252.62
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ALZHEIMERS SOCIETY	6454955	Revenue	1MG91	VCS Commissioning OP	7,770.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/2014	ALZHEIMERS SOCIETY	6457187	Revenue	1MG60	Day Care OP	11,013.40
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/12/2014	AMPLIVOX LTD	6434092	Revenue	1FP30	Occupational Health	542.00
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014	AMS CREATIVE COLOUR LTD	6438598	Revenue	1E+137	Walker Comprehensive	495.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014	AMTECH	6436408	Revenue	1KVEE	Electrical Stand Alone Works	1,347.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014	AMTECH	6436408	Revenue	1KVEM	Mechanical Stand Alone Works	1,386.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	ANCHOR TRUST	6454826	Revenue	1MX51	SP VP Block Subsidy	845.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/12/2014	ANDTECH SYSTEMS	6434669	Revenue	1KE23	Sandhills	395.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	ANGUS AIR LTD	6436739	Revenue	1KVEM	Mechanical Stand Alone Works	389.51
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014	ANTALIS MCNAUGHTON LTD	6443800	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014	ANTALIS MCNAUGHTON LTD	6443801	Revenue	1CP17	Digital Printing	475.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	APPLEBY CARE HOME	6450658	Revenue	1MG20	Residential Care OP	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	APPLEBY CARE HOME	6450658	Revenue	1MG20	Residential Care OP	1,722.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/12/2014	APPLIED GLASS FILMS LTD	6435486	Revenue	1KVWC	Minor Works Contracts	405.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	APPLIED GLASS FILMS LTD	6452155	Revenue	1KVWC	Minor Works Contracts	278.00
Children's Services	Heaton Manor High School	Employees	04/12/2014	AQA EDUCATION	6439256	Revenue	1E+135	Heaton Manor Comprehensive	297.00
Children's Services	Heaton Manor High School	Employees	10/12/2014	AQA EDUCATION	6445460	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014	AQA EDUCATION	6454222	Revenue	1E+135	Heaton Manor Comprehensive	415.80
Children's Services	Walbottle Campus Secon/High School	Employees	01/12/2014	AQA EDUCATION	6431088	Revenue	1E+121	Walbottle High	495.00
Children's Services	Walbottle Campus Secon/High School	Employees	08/12/2014	AQA EDUCATION	6442820	Revenue	1E+121	Walbottle High	500.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	AQA EDUCATION	6457156	Revenue	1E+121	Walbottle High	574.20
Chief Executive's	CD - Markets	Supplies & Services	19/12/2014	AQUILA SHELTERS LTD	6452929	Revenue	1DR08	Christmas Market	10,780.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/12/2014	ARCO LTD	6424243	Revenue	1KFR3	Sacred Heart High Academy	257.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	ARCO LTD	6449603	Revenue	1KFWC	Welford Day Centre	594.52
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/12/2014	ARCO LTD	6424235	Revenue	1KFP4	St Cuthberts Academy	300.76
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014	ARCO LTD	6449599	Revenue	1KFP9	Gosforth Academy	280.29
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014	ARCO LTD	6449619	Revenue	1KFR1	Kenton School Academy	558.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014	ARCO LTD	6449627	Revenue	1KFP6	Walbottle Campus	547.63
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/12/2014	ARCO LTD	6458182	Revenue	1V105	Supervision & Enforcement	679.10
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014	AREEEBA DISTRIBUTION	6446562	Revenue	1KN41	East Gosforth Ward	258.00
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014	AREEEBA DISTRIBUTION	6446563	Revenue	1KN42	Parklands Ward	270.00
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014	AREEEBA DISTRIBUTION	6446564	Revenue	1KN43	West Gosforth Ward	276.00
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014	AREEEBA DISTRIBUTION	6446568	Revenue	1KN21	Elswick Ward	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/12/2014	ARMITAGE VENESTA	6457245	Revenue	1KVWC	Minor Works Contracts	510.00
Children's Services	Invoice	Supplies & Services	29/12/2014	ARNOLD CLARK	6460847	Revenue	3RM18	Insurance Control Susp-Financ	1,392.26
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	ARNOLD CLARK	6427866	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	ARNOLD CLARK	6441084	Revenue	1KESH	Light Workshop Routine Repair	335.68
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	ARNOLD CLARK	6445757	Revenue	3KES1	Fleetmaster Stores Account	266.24
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	ARNOLD CLARK	6452332	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	ARNOLD CLARK	6450912	Revenue	1KESG	Light Workshop Code 5 Repairs	1,319.97
Environment & Regeneration	E&R Parking Services	Transport	22/12/2014	ARRIVA NORTH EAST	6447698	Revenue	1V301	Travel office Travel Passes	575.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/12/2014	ARROW SALES TRAINING LIMITED	6444484	Revenue	1EA65	Apprenticeship Plus	416.66
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	ARTEMIS SUPPORT	6450580	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ARTEMIS SUPPORT LTD	6453114	Revenue	1MG50	Home Care-SP Purchased OP	10,076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ARTEMIS SUPPORT LTD	6453114	Revenue	1MH50	Home Care PD	2,326.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ARTEMIS SUPPORT LTD	6453114	Revenue	1MM50	Home Care MH	94.96
Environment & Regeneration	Cityworks Elswick	Supplies & Services	01/12/2014	ASA AWARD SCHEME	6429791	Revenue	1KL1E	Elswick Pool	285.30
Chief Executive's	CD - Accountancy	Supplies & Services	11/12/2014	ASH INFORMATION SYSTEMS LTD	6440072	Revenue	1RB16	Transformation Costs	2,850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ASHFIELD COURT	6436301	Revenue	1MG20	Residential Care OP	-4,865.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ASHFIELD COURT	6436301	Revenue	1MG20	Residential Care OP	21,625.52
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	ASHMOLE MINICOACHES	6442350	Revenue	1E+212	Transport Special	1,200.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	ASHMOLE MINICOACHES	6445940	Revenue	1E+212	Transport Special	1,100.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	ASHTREAD PLANT HIRE CO LTD	6455624	Revenue	3KIMF	Highways Stock Account	588.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05/12/2014	ASKEWS LIBRARY SERVICES LTD	6425565	Revenue	1EJ13	Stock Services	254.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	10/12/2014	ASKEWS LIBRARY SERVICES LTD	6425474	Revenue	1EJ13	Stock Services	354.20
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/12/2014	ASKEWS LIBRARY SERVICES LTD	6438371	Revenue	1EJ13	Stock Services	593.18

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2014	ASKEWS LIBRARY SERVICES LTD	6438347	Revenue	1EJ13	Stock Services	661.54
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/12/2014	ASKEWS LIBRARY SERVICES LTD	6438353	Revenue	1EJ13	Stock Services	481.99
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462291	Revenue	1EJ13	Stock Services	274.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462321	Revenue	1EJ13	Stock Services	489.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462322	Revenue	1EJ13	Stock Services	307.82
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462350	Revenue	1EJ13	Stock Services	262.81
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462352	Revenue	1EJ13	Stock Services	273.75
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462355	Revenue	1EJ13	Stock Services	539.64
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462360	Revenue	1EJ13	Stock Services	497.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ASKEWS LIBRARY SERVICES LTD	6462373	Revenue	1EJ13	Stock Services	594.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ASPINDEN WOOD CENTRE	6450718	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ASPINDEN WOOD CENTRE	6450718	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ASPIRATIONS CARE LTD	6453199	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ASPIRATIONS CARE LTD	6453200	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ASPIRATIONS CARE LTD	6453201	Revenue	1MH50	Home Care PD	9,952.12
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2014	ASPIRE TECHNOLOGY SOLUTIONS LTD	6418253	Capital	2N401	Capital General	1,034.00
Chief Executive's	CD - Director of PSC	Supplies & Services	15/12/2014	ASSOCIATION OF NORTH EAST COUNCILS	6438443	Revenue	1FN20	Policy & Comms (S&S)	7,500.00
Environment & Regeneration	Cityworks Civic Services	Premises	22/12/2014	ASTRAL CONTROL SERVICES LIMITED	6452365	Revenue	1E+65	Westgate Hill Primary	552.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	11/12/2014	AT COMPUTERS	6447136	Revenue	1E+98	Central Walker Primary	10,120.00
Children's Services	Walker Secon/High School	Supplies & Services	04/12/2014	AT COMPUTERS	6440018	Revenue	1E+137	Walker Comprehensive	374.95
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	AT HOME IN THE COMMUNITY LTD	6454850	Revenue	1MX51	SP VP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/12/2014	AT HOME IN THE COMMUNITY LTD	6440649	Revenue	1MK50	Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/12/2014	AT HOME IN THE COMMUNITY LTD	6440649	Revenue	1MK51	Home Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	AT HOME IN THE COMMUNITY LTD	6453124	Revenue	1MK50	Supported Living LD	-411.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2014	AT HOME IN THE COMMUNITY LTD	6447696	Revenue	1MK50	Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2014	AT HOME IN THE COMMUNITY LTD	6447696	Revenue	1MK51	Home Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	AT HOME IN THE COMMUNITY LTD	6440649	Revenue	1MK50	Supported Living LD	9,326.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	AT HOME IN THE COMMUNITY LTD	6440649	Revenue	1MK51	Home Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	AT HOME IN THE COMMUNITY LTD	6440649	Revenue	1MK55	Home Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	AT HOME IN THE COMMUNITY LTD	6440649	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AT HOME IN THE COMMUNITY LTD	6453124	Revenue	1MK50	Supported Living LD	7,406.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AT HOME IN THE COMMUNITY LTD	6453124	Revenue	1MK51	Home Care LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AT HOME IN THE COMMUNITY LTD	6453124	Revenue	1MK55	Home Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AT HOME IN THE COMMUNITY LTD	6453124	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014	AT HOME IN THE COMMUNITY LTD	6447696	Revenue	1MK50	Supported Living LD	8,927.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014	AT HOME IN THE COMMUNITY LTD	6447696	Revenue	1MK51	Home Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014	AT HOME IN THE COMMUNITY LTD	6447696	Revenue	1MK55	Home Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014	AT HOME IN THE COMMUNITY LTD	6447696	Revenue	1MM50	Home Care MH	1,514.24
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/12/2014	ATG ACCESS	6434824	Revenue	1KE03	Unclassified Road Maintenance	959.77
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	23/12/2014	ATKINS LTD	6447462	Capital	2KL01	Leisure Services	1,230.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/12/2014	ATKINS LTD	6458850	Capital	2E+85	St John Vianney RC Primary	9,750.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	ATLAS WASHROOM SYSTEMS LIMITED	6449462	Revenue	1KVWC	Minor Works Contracts	5,595.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	ATLAS WASHROOM SYSTEMS LIMITED	6351215	Revenue	1KVWC	Minor Works Contracts	5,595.00
Children's Services	Comm Hub	Premises	24/12/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6441131	Revenue	1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Supplies & Services	23/12/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6460302	Revenue	1E+121	Walbottle High	941.73
Children's Services	Comm Hub	Supplies & Services	23/12/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6460306	Revenue	1E31G	BSF Phase 1	888.81
Children's Services	Comm Hub	Supplies & Services	24/12/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6441131	Revenue	1E31G	BSF Phase 1	1,248,739.34
Children's Services	Comm Hub	Premises	24/12/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6441132	Revenue	1E31H	BSF Phase 2	48,699.58
Children's Services	Comm Hub	Supplies & Services	24/12/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6441132	Revenue	1E31H	BSF Phase 2	935,588.34
Chief Executive's	CD - Economic Development	Capital Expenditure	04/12/2014	AURA NEWCASTLE LTD	6439903	Capital	2E+161	Hadrian	42,812.80
Chief Executive's	CD - Economic Development	Capital Expenditure	23/12/2014	AURA NEWCASTLE LTD	6458859	Capital	2N401	Capital General	298,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23/12/2014	AURA NEWCASTLE LTD	6460241	Capital	2N401	Capital General	265,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	24/12/2014	AURA NEWCASTLE LTD	6460242	Capital	2N401	Capital General	318,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03/12/2014	AURA NEWCASTLE LTD	6439851	Capital	2E+161	Hadrian	35,677.33
Children's Services	Thomas Bewick Special School	Employees	08/12/2014	AUTISM INDEPENDENT UK (SFTAH)	6430181	Revenue	1E+163	Thomas Bewick	391.00
Children's Services	Thomas Bewick Special School	Employees	08/12/2014	AUTISM INDEPENDENT UK (SFTAH)	6430182	Revenue	1E+163	Thomas Bewick	391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	AUTISM INITIATIVES	6450766	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	AUTISM INITIATIVES	6450766	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AUTISM INITIATIVES	6453141	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	AUTISM NORTH - EASTCLIFFE	6450690	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	AUTISM NORTH - EASTCLIFFE	6450690	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014	AUTO ELECTRICAL SOLUTIONS LTD	6445693	Revenue	3KES1	Fleetmaster Stores Account	379.35
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014	AUTO ELECTRICAL SOLUTIONS LTD	6450899	Revenue	1KESJ	Hort Workshops Routine Repair	663.95
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014	AUTO ELECTRICAL SOLUTIONS LTD	6450901	Revenue	1KESJ	Hort Workshops Routine Repair	486.81
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	AUTODIESEL (NEWCASTLE)	6446953	Revenue	3KES1	Fleetmaster Stores Account	324.20
Environment & Regeneration	E&R Trans P&D	Supplies & Services	12/12/2014	AUTOMATICA LTD	6446313	Revenue	1V099	Joint LTP Costs	1,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/12/2014	AVALON PROMOTIONS LTD	6457510	Revenue	3KLCH	City Hall Holding Account	27,389.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	AVENUE COMMUNITY NH LTD	6436328	Revenue	1MM10	Nursing Care MH	4,142.56
Environment & Regeneration	NS: Waste Management	Supplies & Services	17/12/2014	AVERY WEIGH TRONIX	6451787	Revenue	1KE23	Sandhills	1,128.29
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/12/2014	AVM IMPACT LTD	6414902	Capital	2E+106	Gosforth East Middle	2,930.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	AZURE	6453140	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453140	Revenue	1MK50	Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453298	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453299	Revenue	1MK51	Home Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453300	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453302	Revenue	1MK55	Home Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453304	Revenue	1MK55	Home Care Family/Carer LD	852.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453305	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453306	Revenue	1MK51	Home Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453307	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453308	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453309	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453310	Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453312	Revenue	1MM50	Home Care MH	492.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453313	Revenue	1MK50	Supported Living LD	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453314	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453315	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453316	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453317	Revenue	1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453318	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453319	Revenue	1MK55	Home Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453320	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453321	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453323	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453325	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453326	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453328	Revenue	1MK51	Home Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453332	Revenue	1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453333	Revenue	1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	AZURE	6453334	Revenue	1MK51	Home Care LD	1,008.00
Chief Executive's	Utilities	Premises	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KKX1	Civic Centre Direct Costs	24.34
Chief Executive's	Utilities	Premises	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DV06	Great North Road	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CC24	Telecoms	185.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CC53	Shields Road CSC	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CC57	Gosforth LIFT CSC	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CM00	IT Management & Admin	81.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DE46	i2- Byker NEC	74.66
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DE48	i8 - Lynwood NEC	49.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DE49	i4- Quayside NEC	94.33
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DE50	i6- Charlotte Square NEC	288.45
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DF10	Theatre Royal Contribution	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DF32	NGI Visitor Info Ctr	34.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DQ98	S&M Pendower Hall	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DR03	Grainger Market	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT15	Chillingham Rd Ind Est	82.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DV10	Anderson House	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E462	Dunstanburgh Rd Comm C C P	32.30
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E463	Ryehill Community C C P	20.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E464	Shieldfield Community C C P	15.86
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E465	Willow Avenue Community C C P	19.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EA06	Westgate ASB	46.18
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EEB1	C&B CC Central Costs	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EED1	North Moor CC Central Costs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EEG1	W River CC Central Costs	12.33
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EEJ7	Newburn Childrens Centre	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EEK1	Fenham Childrens Centre	11.85
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EEK4	Northern Villages C Centre	51.13
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ01	Administration	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EM10	Youth offending Team	106.25
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1FA53	Reg of Births Deaths & Margs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1FC40	Cee Central Team	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1HP01	Comm. Centres - Citywide	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KBAA	Building Contracts	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KE18	Walbottle Recycling Centre	14.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KE21	Brunswick Recycling Centre	13.59
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KE23	Sandhills	76.65
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KE27	Bereavement Services Overhead	128.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KELA	Traffic Sig General O/H	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEND	Fleet Fuel Account	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWB	Newington Road West Depot	125.76
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWC	Condercum Road Depot	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWH	Jesmond Dene Depot	78.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWL	Leazes Lane Depot	79.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KF08	Gosforth Civic Hall	64.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KJ01	Security Overheads	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KKX1	Civic Centre Direct Costs	128.16
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KKY2	Allendale Accommodation	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL0C	Leisure Maintenance Unit	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL17	Leisure Comm Building R&M	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL1C	Outer West Pool	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL1D	East End Pool	60.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL1E	Elswick Pool	39.28
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL1G	Gosforth Pool	51.08
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL2B	Eldon Leisure	74.68

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL2D	Walker Activity Dome	24.23
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL2F	Scotswood Sport Centre	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL3A	City Hall	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL6F	General Expenditure - East	61.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KR8L	Wide District Heating	85.29
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KSCA	Corporate Charges	357.54
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MC05	Slatyford Lane Childrens Unit	12.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MC06	Iona Place Childrens Unit	74.35
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MC41	Bedeburn Short Break Unit	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MG23	Harehills Resource Centre OP	40.99
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MG25	Connie Lewcock House OP	65.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MG26	Byker Lodge Resource Centre OP	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MM23	Recovery & Support MH	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MM30	Beech Grove MH Resource Centre	180.45
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MMW03	Capabilities	50.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MX01	Welford Resource Centre LD	47.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MX06	Community Reablement	12.05
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1V030	Development Management	22.11
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1V080	Private Developers s106	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1V204	Car Parking Infrastructure	462.76
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1VH06	FHU Private Housing Team	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1VH26	Housing & Welfare Rights	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1VP22	Community Safety Team	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E459	Cruddas PK Early Years Centre	45.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KJ51	Cash in Transit	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MD71	Family and Parenting Support	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1VH22	Temporary Accommodation Prem	72.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DV06	Great North Road	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MG63	Minorities Centre Building Costs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL6M	Ouseburn Park	173.31
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL6C	Leazes Park	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL60	Parks - Premises Costs	121.98
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DV05	Jesmond Road offices	59.00
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL64	Heaton Park Building	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ63	Denton Burn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ71	Blakelaw Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ75	Newburn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ53	High Heaton Branch Library	35.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1V132	Quayside Multi Storey	24.98
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL6H	Tyne Riverside Country Park	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWA	Newington Road East Depot	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT12	Brunswick Park Ind Est Units	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CS00	Benefits	472.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFBL	Byker Lodge	15.24
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KKU5	Civic Centre Control	509.23
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWJ	Other Grounds Depot	29.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CR32	Council Tax & Sundry Debt	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFP4	St Cuthberts Academy	16.69
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MW02	Nature's Landscape	13.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+254	Linhope PRU	35.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+217	City Learning Centre	27.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EA34	Skills For Life - Resources	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+240	SB Hearing Impaired Service	33.33
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CG30	Accounts Payable	11.84
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT14	Walker Riverside Ind Units	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MM01	Assess & Care Management MH	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+245	SB Visually Impaired Service	43.54
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1FN01	Lord Mayors Secretariat	28.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KJ94	Security Services Delegated	47.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MB22	Initial Response Service	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT10	Riversdales Court Ind Est	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CC52	Denton CSC	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+302	Parent Partnership Service	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E761	SB ICT Broadband Connectivity	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ74	Newbiggin Hall Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1CS14	Revs & Bens Small Grants	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KL1H	Keilder Cabins	15.15
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFP9	Gosforth Academy	23.25
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1HTPA	HRA-Palatine H	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+55	Ravenswood Primary	74.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+13	Cheviot Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+17	Grange First	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+77	St. Albans R.C. Primary	19.92
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+97	Bridgewater Centre	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+161	Hadrian	108.70

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFE5	English Martyrs RC Primary Sch	21.24
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+26	Throckley Primary	112.69
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+27	Walbottle Primary	12.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+79	St. Bedes R.C. Primary	39.59
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+283	Atkinson Rd Nursery	24.09
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+48	Kenton Bar Primary	38.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+45	Hawthorn Primary	92.65
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+73	Christchurch CE Primary	32.21
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+84	St. Georges R.C. Primary	16.63
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+31	Archbishop Runcie C of E	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+25	South Gosforth First	38.98
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+11	Archibald First	40.42
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+83	St. Cuthberts R.C. Primary (W	16.78
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+95	St. Vincents R.C. Primary	40.31
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+85	St. John Vianney R.C. Primary	38.69
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+54	North Fawdon Primary	70.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+87	St. Lawrences R.C. Primary	46.96
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+81	St. Charles R.C. Primary	57.07
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+53	Mountfield Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+33	Benton Park Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+34	Broadwood Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+28	Waverley Primary	56.02
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+56	St. John's Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+12	Broadway Primary	42.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+16	Gosforth Park First	46.83
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+74	English Martyrs R.C. Primary	110.32
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+52	Moorside Primary	86.34
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+80	St. Catherines R.C. Primary	36.84
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+29	West Denton Primary	62.66
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+24	Simonside Primary	85.24
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+38	Byker Primary	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+96	Brunton First School	84.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+94	St. Teresas R.C. Primary	30.79
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+86	St. Josephs R.C. Primary	29.49
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+15	Farne Primary	68.03
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+39	Canning Street Primary	70.01
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+163	Thomas Bewick	30.38
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+61	Walkergate Primary School	102.84
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+282	Ashfield Nursery	61.34
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+63	Thomas Walling Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+72	Wyndham Primary	16.78
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+285	Monkchester Rd Nursery	40.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+93	St. Pauls C.E. Primary	46.02
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+14	Dinnington First	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+91	St. Michaels R.C. Primary	174.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+105	Gosforth Central Middle	56.58
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+106	Gosforth East Middle	157.13
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+30	Westerhope Primary	66.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+170	Bridges School-Hospital	97.03
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFS1	Walker Technology College	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MF02	16+ Team	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG3	Kingston Park	20.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFR5	St Marys RC School	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFE6	Hawthorn Primary	13.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KENG	MOT	59.00
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFT3	Sir Charles Parsons School	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1FX00	Resources Overheads	35.43
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KPH5	Westgate Hill Foster	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MR05	Information Technology	247.25
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1ERDC	One Bill Dump Code	315.58
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB9	Knop Law Primary School	27.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KJ31	Security - Manned Guards	50.63
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ61	West End Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MX17	One Bill Error	294.86
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ87	Library PFI Costs	56.41
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KELD	Planned Maintenance Sunderland	35.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MG96	Carers Centre Saville Place	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1D520	Trading Standards	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB1	Lemington Riverside Primary	44.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC6	Archibald First School	14.87
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFX2	School Meals Overhead	17.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT02	Ayton St Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EP91	Playcare Elswick	12.96
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KLR0	Football Development	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFK3	St Lawrences RC Prim	16.39

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1V206	Shop Mobility	60.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFR6	Benfield Comp	36.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFH6	Archbishop Runcie C of E First	20.79
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFL3	Welbeck Road Academy	13.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ6	Cragside Primary School	16.85
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFL2	Chillingham Rd Prim	13.11
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB7	Farne Primary School	19.87
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFT4	Thomas Bewick Cateri	17.90
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ7	Hotspur Primary	20.08
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFK7	Tyne View Primary	18.52
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG1	Hilton Academy	17.74
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG7	Our Lady & St Annes RC Primary	18.32
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFE7	Moorside Comm Prim	18.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E-32	Atkinson Road Primary	78.22
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG8	St Cuthberts Prim Kenton	12.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC3	Simonside Primary School	16.58
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG9	St John Vianney RC Primary	20.22
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ5	Christ Church C of E Primary	13.86
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC2	Regent Farm First	14.45
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFK2	St Catherine's RC Pri	50.73
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFF3	St Bedes RC Primary	13.53
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG6	Nth Fawdon Primary	12.23
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFK6	St Vincents RC Prim	16.70
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ8	Ravenswood Primary	18.95
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFH1	St Marks RC Primary	16.61
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ4	Benton Park Primary	13.54
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB8	Grange First School	17.61
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC4	South Gosforth First	15.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFE1	Broadwood Primary School	17.19
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFL1	West Walker Primary	13.09
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB5	Waverley Primary	17.27
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ54	Walker Branch Library	40.81
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ9	St Albans RC Primary	16.71
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB6	Cheviot Primary School	18.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFL6	Byker Primary	18.08
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFT1	Hadrian School	12.77
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFF1	St Johns Primary	19.02
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFF8	St Cuthberts Prim Walbottle	14.39
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFH2	St Pauls C of E Prim	21.59
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC1	Beech Hill Primary School	22.29
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFB4	Walbottle Village Primary Sch	17.64
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFF2	Stocksfield Ave Prim	31.06
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFA5	Monkchester Rd Nursery School	15.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFE3	Bridgewater Centre	16.79
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MG02	Care Mgt Hospital Team OP	39.73
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFLC	Connie Lewcock House	13.21
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC8	Gosforth Park First	24.74
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFWC	Welford Day Centre	20.29
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ41	Fawdon Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFHH	Harehills	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KKX3	Great North Rd Direct Costs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1D504	Olympics 2012	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KHD8	Heaton Park Depot	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1FR07	Soft FM Holding Account	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFJ3	West Denton Primary	13.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KE15	Waste Disposal Byker	38.52
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT03	Denmark Street Industrial Est	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ34	Home Delivery	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWM	Ayton Street Depot	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT07	Hawick Cres Industrial Estate	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E+78	St. Anthony's C.E. Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DT11	St Michaels Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KR8E	Build Surv Team	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFF7	St Michaels Primary	13.35
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KEWK	Other Cleansing Depot	27.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1FC43	Cee West Team	27.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ66	Fenham Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1EJ44	Jesmond Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFK4	St Oswalds RC Prim	14.87
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFN7	Gosforth Junior High Academy	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFG5	Mountfield Primary School	12.85
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1DZW1	Mill Lane Ind. Est.	35.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1MK31	Linbridge Drive Res Centre LD	24.99
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1E461	Bridgewater Contribution	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFA2	Crudas PK Early Years Centre	16.52
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFE9	St Josephs RC Prim	16.40

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014	AZZURRI COMMUNICATIONS LTD	6458183	Revenue	1KFC7	Dinnington First	28.12
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	BAB ACCOMODATION LTD	6450540	Revenue	1MF01	16+ Team (YP)	44,831.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/12/2014	BAILEYS BLINDS	6353604	Revenue	1KVWC	Minor Works Contracts	307.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BAILIFFGATE	6450663	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BAILIFFGATE	6450663	Revenue	1MK20	Residential Care LD	21,698.23
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	01/12/2014	BAKERS (AREA 1) LTD	6425667	Revenue	1E+121	Walbottle High	283.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BALMORAL COURT	6436286	Revenue	1MG10	Nursing Care OP	-9,169.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BALMORAL COURT	6436286	Revenue	1MG20	Residential Care OP	-4,290.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BALMORAL COURT	6436286	Revenue	1MK10	Nursing Care LD	-1,012.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BALMORAL COURT	6436286	Revenue	1MG10	Nursing Care OP	120,782.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BALMORAL COURT	6436286	Revenue	1MG20	Residential Care OP	16,065.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BALMORAL COURT	6436286	Revenue	1MK10	Nursing Care LD	8,764.24
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	BALMORAL JOINERY	6434063	Revenue	1KVWC	Minor Works Contracts	710.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/12/2014	BALMORAL JOINERY	6444613	Revenue	1KVWC	Minor Works Contracts	315.00
Environment & Regeneration	NS: Asset Man	Premises	04/12/2014	BALMORAL JOINERY	6435319	Revenue	1DR03	Grainger Market	560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	BANKS OF THE WEAR LTD	6454851	Revenue	1MX50	SP Block Gross	1,333.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15/12/2014	BARHAM TREES LTD	6449758	Capital	2DP02	Devt Capital CC	1,130.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BARCHESTER HEALTHCARE	6450696	Revenue	1MK20	Residential Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	12/12/2014	BARE TOED CO	6434761	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/12/2014	BARE TOED CO	6458923	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/12/2014	BARE TOED CO	6458924	Revenue	1DF16	Arts/Dance Connect	562.50
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/12/2014	BARE TOED CO	6434763	Revenue	1DF16	Arts/Dance Connect	562.50
Children's Services	Educ Newbigin S/Start	Third Party Payments	29/12/2014	BARE TOED CO	6448762	Revenue	1EEK6	Denton Westerhope Childn Cent	880.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	BARNARDOS	6450541	Revenue	1MC22	IND Sector Foster Carer Costs	10,864.71
Adult and Culture	Social Services	Supplies & Services	15/12/2014	BARNARDO'S NORTH EAST	6446259	Revenue	1MB20	Workforce Reform	1,690.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BARNARDO'S NORTH EAST	6454818	Revenue	1MG97	Carers VCS	7,770.49
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BARNARDO'S NORTH EAST	6454845	Revenue	1MX19	Domestic Violence	1,669.36
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BARNARDO'S NORTH EAST	6454956	Revenue	1E818	SB NRF - SRE Outreach Team	18,801.51
Children's Services	Childrens Services Support	Third Party Payments	19/12/2014	BARNARDO'S NORTH EAST	6442024	Revenue	1MD66	CWD Care Packages	294.00
Children's Services	Benfield Secon/High School	Premises	18/12/2014	BARONMEAD INTERNATIONAL LTD	6453408	Revenue	1E+133	Benfield Comprehensive	675.00
Environment & Regeneration	E&R Parking Services	Premises	19/12/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6455466	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432323	Revenue	1KM1E	Voids 2.5 East	330.60
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432331	Revenue	1KM1E	Voids 2.5 East	369.35
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6434797	Revenue	1KM1C	Voids 2.5 Central	353.90
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6417956	Revenue	1KM1C	Voids 2.5 Central	357.75
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6418160	Revenue	1KM1E	Voids 2.5 East	258.45
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6419531	Revenue	1KM1C	Voids 2.5 Central	351.30
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6419533	Revenue	1KM1C	Voids 2.5 Central	434.75
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6435394	Revenue	1KM1W	Voids 2.5 West	351.45
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432326	Revenue	1KM1W	Voids 2.5 West	487.05
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432328	Revenue	1KM1W	Voids 2.5 West	313.36
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432329	Revenue	1KM1E	Voids 2.5 East	316.48
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432330	Revenue	1KM1E	Voids 2.5 East	344.57
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432333	Revenue	1KM1W	Voids 2.5 West	330.68
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432335	Revenue	1KM1E	Voids 2.5 East	317.11
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432338	Revenue	1KM1C	Voids 2.5 Central	422.10
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432340	Revenue	1KM1W	Voids 2.5 West	380.46
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432344	Revenue	1KM1W	Voids 2.5 West	327.57
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432346	Revenue	1KM1E	Voids 2.5 East	371.45
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432347	Revenue	1KM1E	Voids 2.5 East	349.23
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432348	Revenue	1KM1W	Voids 2.5 West	347.84
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432354	Revenue	1KM1C	Voids 2.5 Central	428.93
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432355	Revenue	1KM1C	Voids 2.5 Central	325.46
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	BB TRADE KITCHENS & BEDROOMS LTD	6432356	Revenue	1KM1E	Voids 2.5 East	361.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/12/2014	BBS (BRICK & STONE) LTD	6427635	Capital	2DP02	Devt Capital CC	1,477.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2014	BBS (BRICK & STONE) LTD	6428867	Capital	2DP02	Devt Capital CC	5,998.78
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455536	Capital	2DP02	Devt Capital CC	2,570.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455549	Capital	2DP02	Devt Capital CC	3,464.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455556	Capital	2DP02	Devt Capital CC	419.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455561	Capital	2DP02	Devt Capital CC	5,407.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455567	Capital	2DP02	Devt Capital CC	3,463.44
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455571	Capital	2DP02	Devt Capital CC	2,080.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455575	Capital	2DP02	Devt Capital CC	633.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455582	Capital	2DP02	Devt Capital CC	3,571.58
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455591	Capital	2DP02	Devt Capital CC	514.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	BBS (BRICK & STONE) LTD	6455597	Capital	2DP02	Devt Capital CC	2,833.96
Children's Services	Educ Perf Mon	Premises	16/12/2014	BEACON PARTNERSHIP	6427805	Revenue	1MB14	Social Care Strategic Mngment	395.00
Children's Services	Educ Perf Mon	Supplies & Services	16/12/2014	BEACON PARTNERSHIP	6427805	Revenue	1MB14	Social Care Strategic Mngment	210.00
Children's Services	Cragside Primary School	Supplies & Services	10/12/2014	BEAMISH MUSEUM	6445925	Revenue	1E+42	Cragside Primary	460.00
Adult and Culture	AS - Learning City	Supplies & Services	04/12/2014	BEAUTY GUILD	6419822	Revenue	1EA15	Newcastle City Learning Main	350.00
Children's Services	Educ SENTASS	Supplies & Services	05/12/2014	BECOMING VISIBLE	6436741	Revenue	1E+240	SB Hearing Impaired Service	1,959.00
Children's Services	Educ SENTASS	Supplies & Services	05/12/2014	BECOMING VISIBLE	6438434	Revenue	1E+240	SB Hearing Impaired Service	2,116.70
Children's Services	Educ SENTASS	Supplies & Services	05/12/2014	BECOMING VISIBLE	6440084	Revenue	1E+240	SB Hearing Impaired Service	1,426.10
Adult and Culture	Social Services	Premises	01/12/2014	BEDEBURN	6434988	Revenue	1MC41	BedeBurn Short Break Unit	59.36
Adult and Culture	Social Services	Premises	11/12/2014	BEDEBURN	6447530	Revenue	1MC41	BedeBurn Short Break Unit	10.80
Adult and Culture	Social Services	Supplies & Services	01/12/2014	BEDEBURN	6434895	Revenue	1MC41	BedeBurn Short Break Unit	280.65
Adult and Culture	Social Services	Supplies & Services	01/12/2014	BEDEBURN	6434988	Revenue	1MC41	BedeBurn Short Break Unit	495.36

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	12/12/2014	BEDEBURN	6448378	Revenue	1MC41	Bedeburn Short Break Unit	263.40
Adult and Culture	Social Services	Supplies & Services	11/12/2014	BEDEBURN	6447530	Revenue	1MC41	Bedeburn Short Break Unit	252.60
Adult and Culture	Social Services	Transport	01/12/2014	BEDEBURN	6434895	Revenue	1MC41	Bedeburn Short Break Unit	7.20
Adult and Culture	Social Services	Transport	01/12/2014	BEDEBURN	6434988	Revenue	1MC41	Bedeburn Short Break Unit	29.25
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	BEE HAPPY CHILDMINDING	6457197	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
HRA	HRA General	Premises	23/12/2014	BELL DECORATING GROUP	6450386	Revenue	1HBAP	Planned Assets & Programming	9,919.46
HRA	HRA General	Premises	23/12/2014	BELL DECORATING GROUP	6450391	Revenue	1HBAP	Planned Assets & Programming	31,584.15
HRA	HRA General	Premises	19/12/2014	BELL DECORATING GROUP	6450382	Revenue	1HBAP	Planned Assets & Programming	4,483.85
HRA	HRA General	Premises	19/12/2014	BELL DECORATING GROUP	6450383	Revenue	1HBAP	Planned Assets & Programming	3,092.76
HRA	HRA General	Premises	19/12/2014	BELL DECORATING GROUP	6450384	Revenue	1HBAP	Planned Assets & Programming	609.84
HRA	HRA General	Premises	19/12/2014	BELL DECORATING GROUP	6450385	Revenue	1HBAP	Planned Assets & Programming	2,744.08
HRA	HRA General	Premises	19/12/2014	BELL DECORATING GROUP	6450390	Revenue	1HBAP	Planned Assets & Programming	32,931.74
HRA	HRA General	Premises	19/12/2014	BELL DECORATING GROUP	6450392	Revenue	1HBAP	Planned Assets & Programming	24,973.02
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014	BELL TRUCK SALES LTD	6445522	Revenue	1KESA	Heavy Workshop Routine Repair	312.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	BELL TRUCK SALES LTD	6445520	Revenue	1KESA	Heavy Workshop Routine Repair	675.97
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	BELL TRUCK SALES LTD	6436585	Revenue	1KESH	Light Workshop Routine Repair	308.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BELLE VUE HOUSE	6436291	Revenue	1MG10	Nursing Care OP	-3,516.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BELLE VUE HOUSE	6436291	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BELLE VUE HOUSE	6436291	Revenue	1MG10	Nursing Care OP	34,324.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BELLE VUE HOUSE	6436291	Revenue	1MG20	Residential Care OP	8,188.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BELLE VUE HOUSE	6436360	Revenue	1MG10	Nursing Care OP	1,886.22
Children's Services	Brunton First School	Supplies & Services	31/12/2014	BELLS COACHES	6447788	Revenue	1E+96	Brunton First School	352.00
Children's Services	Brunton First School	Transfer Payments	05/12/2014	BELLS COACHES	6439452	Revenue	1E+96	Brunton First School	264.00
Children's Services	Cragside Primary School	Transfer Payments	12/12/2014	BELLS COACHES	6448390	Revenue	1E+42	Cragside Primary	460.00
Children's Services	Educ Perf Mon	Transport	08/12/2014	BELLS COACHES	6438304	Revenue	1E+217	City Learning Centre	437.50
Children's Services	St Anthony's C of E Primary School	Supplies & Services	12/12/2014	BELLS COACHES	6447868	Revenue	1E+98	Central Walker Primary	340.00
Children's Services	St Anthony's C of E Primary School	Transfer Payments	12/12/2014	BELLS COACHES	6447869	Revenue	1E+98	Central Walker Primary	640.00
Children's Services	Throckley First School	Transfer Payments	12/12/2014	BELLS COACHES	6448415	Revenue	1E+26	Throckley Primary	280.00
Children's Services	West Jesmond Primary School	Supplies & Services	11/12/2014	BELLS COACHES	6446668	Revenue	1E+68	West Jesmond Primary	325.00
Children's Services	West Jesmond Primary School	Supplies & Services	31/12/2014	BELLS COACHES	6462564	Revenue	1E+68	West Jesmond Primary	310.00
Children's Services	West Jesmond Primary School	Supplies & Services	31/12/2014	BELLS COACHES	6462565	Revenue	1E+68	West Jesmond Primary	1,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	22/12/2014	BERENDSEN	6453587	Revenue	1KENB	Fleet Workshops OH	801.92
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BETTER DAYS	6454944	Revenue	1MK94	Skills For People	3,834.74
Environment & Regeneration	E&R Fairer Housing	Premises	24/12/2014	BIG JIGSAW LTD	6460246	Revenue	1VH31	FHU General & Delivery Team	4,316.15
Environment & Regeneration	E&R Fairer Housing	Premises	24/12/2014	BIG JIGSAW LTD	6460248	Revenue	1VH31	FHU General & Delivery Team	2,351.10
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	12/12/2014	BIG JIGSAW LTD	6441015	Revenue	1VH31	FHU General & Delivery Team	739.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BIRCHDALE CARE HOME	6450659	Revenue	1MG20	Residential Care OP	-1,407.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BIRCHDALE CARE HOME	6450659	Revenue	1MG20	Residential Care OP	4,609.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BISHOPSGATE LODGE CARE HOME	6450719	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BISHOPSGATE LODGE CARE HOME	6450719	Revenue	1MG20	Residential Care OP	1,828.76
Environment & Regeneration	NS: Street Lighting PFI	Premises	09/12/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6413172	Revenue	1KE92	Christmas Lights	5,658.67
Environment & Regeneration	NS: Street Lighting PFI	Premises	09/12/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6419211	Revenue	1KE92	Christmas Lights	41,928.88
Environment & Regeneration	NS: Street Lighting PFI	Premises	09/12/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6419891	Revenue	1KE92	Christmas Lights	1,262.25
Environment & Regeneration	NS: Street Lighting PFI	Premises	09/12/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6442839	Revenue	1KE92	Christmas Lights	2,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	10/12/2014	BLACK & WHITE CONSUMABLES LTD	6431317	Revenue	1E+133	Benfield Comprehensive	386.00
Children's Services	Benfield Secon/High School	Supplies & Services	31/12/2014	BLACK & WHITE CONSUMABLES LTD	6462520	Revenue	1E+133	Benfield Comprehensive	615.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014	BLAKE HOPKINSON ARCHITECTURE L.L.P.	6442223	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01/12/2014	BLAKELAW JUNIORS	6434907	Revenue	1KL6J	Blakelaw Park	700.00
Environment & Regeneration	Cityworks Parks & C/side	Third Party Payments	01/12/2014	BLAKELAW JUNIORS	6434908	Revenue	1KL6J	Blakelaw Park	825.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6450316	Revenue	1KN30	Blakelaw Ward	840.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6434944	Revenue	1KN32	Kenton Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6452491	Revenue	1KN30	Blakelaw Ward	3,000.00
Children's Services	Educ Shieldfield	Supplies & Services	19/12/2014	BLAKEMORE FOODSERVICE	6453041	Revenue	1E464	Shieldfield Community C C P	296.70
Children's Services	Educ Shieldfield	Supplies & Services	19/12/2014	BLAKEMORE FOODSERVICE	6455493	Revenue	1E464	Shieldfield Community C C P	372.51
Children's Services	Int Childhood Services	Supplies & Services	24/12/2014	BLAKEMORE FOODSERVICE	6447641	Revenue	1E465	Willow Avenue Community C C P	428.52
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	BLAKEMORE FOODSERVICE	6439421	Revenue	1KFP5	Westgate Hill Victoria	536.40
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	BLAKEMORE FOODSERVICE	6439438	Revenue	1KFP5	Westgate Hill Victoria	430.52
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	BLAKEMORE FOODSERVICE	6439440	Revenue	1KFP5	Westgate Hill Victoria	748.36
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	BLAKEMORE FOODSERVICE	6439975	Revenue	1KFP5	Westgate Hill Victoria	255.86
Environment & Regeneration	E & R School Meals	Supplies & Services	12/12/2014	BLAKEMORE FOODSERVICE	6439976	Revenue	1KFP5	Westgate Hill Victoria	285.93
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2014	BLANCCO UK	6426528	Revenue	1CX50	Technical Refresh	1,990.00
Adult and Culture	Adult Serv Learn Disab	Transport	05/12/2014	BLUE LINE TAXIS	6440090	Revenue	1MK60	Ind Day Care LD	312.20
Adult and Culture	Adult Serv Learn Disab	Transport	05/12/2014	BLUE LINE TAXIS	6440091	Revenue	1MK60	Ind Day Care LD	321.30
Adult and Culture	Adult Serv Learn Disab	Transport	24/12/2014	BLUE LINE TAXIS	6460276	Revenue	1MK50	Supported Living LD	302.80
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BLUE SKY TRUST	6454820	Revenue	1MP01	Care Management HIV/AIDs	6,921.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	BLYTH STAR ENTERPRISES LIMITED	6440852	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	BLYTH STAR ENTERPRISES LIMITED	6453256	Revenue	1MK50	Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	BLYTH STAR ENTERPRISES LIMITED	6453257	Revenue	1MK50	Supported Living LD	255.84
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	BNP PARIBAS LEASING SOLUTIONS	6445464	Revenue	1E+135	Heaton Manor Comprehensive	483.76
Adult and Culture	Adult Serv Admin Support	Premises	01/12/2014	BOB CROSBY AGENCIES LTD	6429681	Revenue	1MX06	Community Reablement	320.00
Adult and Culture	Adult Serv Lewcock House	Premises	09/12/2014	BOB CROSBY AGENCIES LTD	6444053	Revenue	1MG25	Connie Lewcock House OP	268.92
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	09/12/2014	BOB CROSBY AGENCIES LTD	6444053	Revenue	1MG25	Connie Lewcock House OP	135.56
Adult and Culture	Adult Serv Wellf	Premises	09/12/2014	BOB CROSBY AGENCIES LTD	6443947	Revenue	1MX01	Welford Resource Centre LD	358.01
Adult and Culture	Adult Serv Wellf	Supplies & Services	09/12/2014	BOB CROSBY AGENCIES LTD	6443947	Revenue	1MX01	Welford Resource Centre LD	117.18
Adult and Culture	AS - Learning City	Premises	03/12/2014	BOB CROSBY AGENCIES LTD	6436491	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	AS - Learning City	Premises	31/12/2014	BOB CROSBY AGENCIES LTD	6461599	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	EEC Homeless	Premises	31/12/2014	BOB CROSBY AGENCIES LTD	6461549	Revenue	1VH24	Temporary Accommodation Service	295.74

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Supplies & Services	09/12/2014	BOB CROSBY AGENCIES LTD	6443929	Revenue	1EJ20	City Library Premises	475.20
Adult and Culture	Library Admin	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461645	Revenue	1EJ20	City Library Premises	599.10
Chief Executive's	CD - Markets	Supplies & Services	15/12/2014	BOB CROSBY AGENCIES LTD	6444058	Revenue	1DR03	Grainger Market	275.60
Children's Services	Int Childhood Services	Premises	24/12/2014	BOB CROSBY AGENCIES LTD	6443920	Revenue	1E46H	Montagu Comm Nursery	293.60
Children's Services	Int Childhood Services	Supplies & Services	24/12/2014	BOB CROSBY AGENCIES LTD	6443920	Revenue	1E46H	Montagu Comm Nursery	57.60
Children's Services	Invoice	Supplies & Services	15/12/2014	BOB CROSBY AGENCIES LTD	6406047	Revenue	1KH97	Heaton Manor School	1,880.76
Environment & Regeneration	Blacksmiths	Premises	09/12/2014	BOB CROSBY AGENCIES LTD	6443057	Revenue	1KENB	Fleet Workshops OH	380.40
Environment & Regeneration	Blacksmiths	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461653	Revenue	1KENB	Fleet Workshops OH	433.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22/12/2014	BOB CROSBY AGENCIES LTD	6450467	Revenue	1KKK8	Civic Centre	640.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/12/2014	BOB CROSBY AGENCIES LTD	6443938	Revenue	1KKX1	Civic Centre Direct Costs	2,386.20
Environment & Regeneration	CW Services to Schools	Premises	03/12/2014	BOB CROSBY AGENCIES LTD	6436468	Revenue	1KFG1	Hilton Academy	31.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/12/2014	BOB CROSBY AGENCIES LTD	6429624	Revenue	1KFG3	Kingston Park	288.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/12/2014	BOB CROSBY AGENCIES LTD	6429668	Revenue	1KG09	Throckley Primary School	291.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/12/2014	BOB CROSBY AGENCIES LTD	6429675	Revenue	1KH34	Ravenswood Primary	278.38
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/12/2014	BOB CROSBY AGENCIES LTD	6369308	Revenue	1KG09	Throckley Primary School	892.09
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/12/2014	BOB CROSBY AGENCIES LTD	6414284	Revenue	1KG43	Westgate Hill Victoria	492.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2014	BOB CROSBY AGENCIES LTD	6443942	Revenue	1KG06	Milecastle Primary School	412.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2014	BOB CROSBY AGENCIES LTD	6443944	Revenue	1KH48	West Walker Primary	254.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	BOB CROSBY AGENCIES LTD	6432867	Revenue	1KFK9	West Jesmond Primary School	447.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	BOB CROSBY AGENCIES LTD	6443875	Revenue	1KG45	Wingrove Primary	970.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	BOB CROSBY AGENCIES LTD	6443885	Revenue	1KHT0	West End Customer Ser Centre	486.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/12/2014	BOB CROSBY AGENCIES LTD	6402943	Revenue	1KFJ8	Ravenswood Primary	344.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/12/2014	BOB CROSBY AGENCIES LTD	6436439	Revenue	1KFP5	Westgate Hill Victoria	911.71
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/12/2014	BOB CROSBY AGENCIES LTD	6436510	Revenue	1KFC8	Gosforth Park First	418.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/12/2014	BOB CROSBY AGENCIES LTD	6443044	Revenue	1KH94	Kenton Comprehensive	2,004.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/12/2014	BOB CROSBY AGENCIES LTD	6450432	Revenue	1KG04	Lemington Riverside Primary	655.54
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/12/2014	BOB CROSBY AGENCIES LTD	6450457	Revenue	1KHT6	Molineux Street NHS Centre	331.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/12/2014	BOB CROSBY AGENCIES LTD	6450461	Revenue	1KHT4	Kenton Centre	596.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/12/2014	BOB CROSBY AGENCIES LTD	6450464	Revenue	1KH43	St Vincents Primary	315.03
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/12/2014	BOB CROSBY AGENCIES LTD	6450476	Revenue	1KH91	Benfield Comprehensive	526.92
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436442	Revenue	1KFG7	Our Lady & St Annes RC Primary	392.47
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436450	Revenue	1KFB7	Farne Primary School	340.06
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436463	Revenue	1KFJ6	Cragside Primary School	289.91
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436466	Revenue	1KFC6	Archibald First School	312.11
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436468	Revenue	1KFG1	Hilton Academy	239.43
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436469	Revenue	1KHT6	Molineux Street NHS Centre	473.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436476	Revenue	1KHT2	Walker Resource Centre	919.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436478	Revenue	1KFS1	Walker Technology College	808.49
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436489	Revenue	1KG09	Throckley Primary School	498.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436490	Revenue	1KFJ3	West Denton Primary	272.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436492	Revenue	1KFF1	St Johns Primary	283.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436512	Revenue	1KFN7	Gosforth Junior High Academy	271.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461565	Revenue	1KKY2	Allendale Accommodation	262.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461566	Revenue	1KH96	Walker School	376.26
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461580	Revenue	1KG45	Wingrove Primary	322.49
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461609	Revenue	1KGED	Westgate Community College	389.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461613	Revenue	1KG33	Sacred Heart Primary	299.89
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461649	Revenue	1KHE3	Central Library	396.63
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461658	Revenue	1KH61	Gosforth Central Middle	722.31
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	BOB CROSBY AGENCIES LTD	6461567	Revenue	1KEMC	Highways	291.24
Environment & Regeneration	NS Localised Services	Supplies & Services	15/12/2014	BOB CROSBY AGENCIES LTD	6443884	Revenue	1KEWC	Condercum Road Depot	530.88
Environment & Regeneration	Walker Activity Dome	Supplies & Services	03/12/2014	BOB CROSBY AGENCIES LTD	6436505	Revenue	1KL2D	Walker Activity Dome	578.14
Chief Executive's	CD - Legal Services	Capital Expenditure	08/12/2014	BOND DICKINSON LLP	6442936	Capital	2FT14	Property Services	450.00
Chief Executive's	CD - Legal Services	Capital Expenditure	08/12/2014	BOND DICKINSON LLP	6442955	Capital	2DP02	Devt Capital CC	800.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	BOND DICKINSON LLP	6442972	Revenue	1DW21	Shepherd Walker Agreement	450.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2014	BOND DICKINSON LLP	6452031	Revenue	1E323	School Reorganisation	751.00
Children's Services	Comm Hub	Supplies & Services	05/12/2014	BOND DICKINSON LLP	6441133	Revenue	1E31B	PFI Full Services	1,036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BONHOMIE HOUSE CARE HOME	6450759	Revenue	1MM10	Nursing Care MH	5,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	BOOKS ASIA	6462422	Revenue	1EJ13	Stock Services	613.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/12/2014	BOOTLEG BEATLES	6444609	Revenue	3KLCH	City Hall Holding Account	15,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2014	BOOTLEG BEATLES	6450964	Revenue	3KLCH	City Hall Holding Account	4,588.85
Children's Services	Educ School Planning	Sales, Fees & Charges	19/12/2014	BOURNE LEISURE LTD	6451570	Revenue	1MD88	Short Break Caravan	3,917.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MG20	Residential Care OP	-11,047.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MH20	Residential Care PD	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MM20	Residential Care MH	-4,191.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MG20	Residential Care OP	47,850.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MH20	Residential Care PD	10,170.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MK20	Residential Care LD	3,444.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BOWLAND LODGE	6436303	Revenue	1MM20	Residential Care MH	16,064.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRACKEN RIDGE MANOR	6450751	Revenue	1MM10	Nursing Care MH	2,201.08
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438234	Revenue	1KFP5	Westgate Hill Victoria	360.84
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438235	Revenue	1KFP5	Westgate Hill Victoria	665.63
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438236	Revenue	1KFP5	Westgate Hill Victoria	322.01
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438237	Revenue	1KFP5	Westgate Hill Victoria	381.41
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438239	Revenue	1KFP5	Westgate Hill Victoria	323.41
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438240	Revenue	1KFP5	Westgate Hill Victoria	288.37
Environment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014	BRAKE BROS FOODSERVICE LTD	6438242	Revenue	1KFP5	Westgate Hill Victoria	339.52

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	31/12/2014	BRAKE BROS FOODSERVICE LTD	6446295	Revenue	1KFP5	Westgate Hill Victoria	434.61
Children's Services	Brunton First School	Supplies & Services	24/12/2014	BRAKES	6458795	Revenue	1E+96	Brunton First School	3,803.80
Children's Services	Brunton First School	Supplies & Services	24/12/2014	BRAKES	6458796	Revenue	1E+96	Brunton First School	1,070.92
Environment & Regeneration	E & R School Meals	Supplies & Services	24/12/2014	BRAKES	6449765	Revenue	1KFP5	Westgate Hill Victoria	354.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BRAMPTON COURT	6450640	Revenue	1MG10	Nursing Care OP	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BRAMPTON COURT	6450640	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRAMPTON COURT	6450640	Revenue	1MG10	Nursing Care OP	45,772.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRAMPTON COURT	6450640	Revenue	1MG20	Residential Care OP	5,816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRAMPTON COURT	6450640	Revenue	1MH10	Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRAMPTON COURT	6450640	Revenue	1MK10	Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRAMPTON COURT	6450785	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRAMPTON COURT	6450785	Revenue	1MM10	Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	BRAMPTON COURT	6453180	Revenue	1MK50	Supported Living LD	2,856.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03/12/2014	BRENDECK LTD	6422643	Revenue	1KEWC	Condercum Road Depot	517.10
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	04/12/2014	BRENNTAG UK LTD	6419963	Revenue	1KLFA	Getting Ncle Active - Staff	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	16/12/2014	BRENNTAG UK LTD	6450832	Revenue	1KL1E	Elswick Pool	563.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	24/12/2014	BRENNTAG UK LTD	6459844	Revenue	1KL1E	Elswick Pool	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BRIARDENE MH	6436324	Revenue	1MG10	Nursing Care OP	-18,386.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BRIARDENE MH	6436324	Revenue	1MG20	Residential Care OP	-15,350.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BRIARDENE MH	6436324	Revenue	1MG10	Nursing Care OP	101,339.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BRIARDENE MH	6436324	Revenue	1MG20	Residential Care OP	48,353.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BRIARDENE MH	6436364	Revenue	1MG10	Nursing Care OP	1,774.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BRIDGE VIEW CARE HOME	6450674	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BRIDGE VIEW CARE HOME	6450674	Revenue	1MG20	Residential Care OP	1,824.24
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	BRIGHT MINDS	6457511	Revenue	1EEP5	2Yr Old Learning & Childcare	10,839.75
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	BRIGHT MINDS	6455600	Revenue	1EEP5	2Yr Old Learning & Childcare	7,580.55
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	BRITISH COMPUTER SOCIETY	6448907	Revenue	1E+137	Walker Comprehensive	1,600.00
Children's Services	Mountfield Primary School	Employees	05/12/2014	BRITISH DYSLXIA ASSOCIATION	6438613	Revenue	1E+53	Mountfield Primary	260.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15/12/2014	BRITISH TELECOM PLC	6450802	Capital	2N401	Capital General	208,547.00
Chief Executive's	CD - Markets	Supplies & Services	29/12/2014	BRITISH TELECOM PLC	6452203	Revenue	1DR03	Grainger Market	1,174.86
Children's Services	Invoice	Capital Expenditure	17/12/2014	BRITISH TELECOM PLC	6449796	Capital	2N401	Capital General	208,547.00
Environment & Regeneration	CW Security Services	Supplies & Services	12/12/2014	BRITISH TELECOM PLC	6432953	Revenue	1KKU5	Civic Centre Control	3,655.70
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HP01	Comm. Centres - Citywide	545.05
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HR01	HRA Comm Areas-Citywide	2,724.99
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1VH07	Byker Trust Heating Costs	77.84
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	123.00
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HJ01	HRA Sheltered HSG-Citywide	930.96
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HGA5	D.H - Queens Court	206.69
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HGB4	G.H - OAP Bungalows - GEN	695.58
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HGA3	D.H - Cruddas Park	77.16
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HRPV	HRA Photovoltaic	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HK01	HRA Comm Care Alarms-Citywide	7,413.50
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE42	HRA Gosforth NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HHT4	Tenancy Services WE	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HL01	HRA Concierge-Citywide	2,909.60
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE22	HRA St Anth Sth Nhd	41.52
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	123.00
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HEYC	HRA Your Choice Homes	75.78
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE31	HRA Byker NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HGA6	D.H - St Annes	39.36
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HTA3	HRA Furn SVS Office Newburn	75.91
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HRA6	HRA - Surplus Properties	44.83
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HN03	HRA North Kenton Hostel	75.78
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HGB5	G.H - Sheltered Housing - GEN	652.82
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HG01	Mgmt office - Dist/Grp Heat	422.41
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HRA4	Energy Centre Utility Charges	845.95
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HGA1	D.H - Byker	125.85
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HG3H	Graham Park Road	38.17
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE95	HRA Throckley Rent office	4.15
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE32	HRA Shieldfield NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE61	HRA Blakelaw NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE81	HRA Cruddas PK NHD office	87.48
Chief Executive's	Utilities	Supplies & Services	09/12/2014	BRITISH TELECOMMUNICATIONS PLC	6434660	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	37.89
Chief Executive's	Utilities	Supplies & Services	22/12/2014	BRITISH TELECOMMUNICATIONS PLC	6449456	Revenue	1HL01	HRA Concierge-Citywide	71.40
Chief Executive's	Utilities	Supplies & Services	22/12/2014	BRITISH TELECOMMUNICATIONS PLC	6449456	Revenue	1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	22/12/2014	BRITISH TELECOMMUNICATIONS PLC	6449456	Revenue	1HGB3	G.H - Janet Square	39.73
Children's Services	Heaton Manor High School	Supplies & Services	05/12/2014	BRITISH TELECOMMUNICATIONS PLC	6431601	Revenue	1E+135	Heaton Manor Comprehensive	489.11
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	BRONZE RESTORATIONS LTD	6449936	Revenue	1V074	Grainger Town & Public Art	3,788.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014	BRONZE RESTORATIONS LTD	6450835	Revenue	1V074	Grainger Town & Public Art	2,842.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/12/2014	BROOKE HOUSE CARE HOME	6436348	Revenue	4WX13	Ind Sector Client Loan Fund	2,332.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BROOKE HOUSE CARE HOME	6436348	Revenue	1MG10	Nursing Care OP	-9,018.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BROOKE HOUSE CARE HOME	6436348	Revenue	1MG20	Residential Care OP	-11,530.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BROOKE HOUSE CARE HOME	6436348	Revenue	1MG10	Nursing Care OP	41,002.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BROOKE HOUSE CARE HOME	6436348	Revenue	1MG20	Residential Care OP	40,164.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BROOME END CARE CENTRE	6450712	Revenue	1MG20	Residential Care OP	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BROOME END CARE CENTRE	6450712	Revenue	1MG20	Residential Care OP	1,861.44

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10/12/2014	BROXAP LTD	6442138	Capital	2DP02	Devt Capital CC	3,984.00
Environment & Regeneration	E&R Commercial	Supplies & Services	10/12/2014	BRUEL & KJAER UK LTD	6442208	Revenue	1D543	Environment	931.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BRUNSWICK HOUSE	6436335	Revenue	1MG10	Nursing Care OP	-5,743.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	BRUNSWICK HOUSE	6436335	Revenue	1MG20	Residential Care OP	-4,240.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BRUNSWICK HOUSE	6436335	Revenue	1MG10	Nursing Care OP	24,751.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BRUNSWICK HOUSE	6436335	Revenue	1MG20	Residential Care OP	11,971.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	BRUNSWICK HOUSE	6436365	Revenue	1MG10	Nursing Care OP	887.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014	BT	6458913	Capital	2DP02	Devt Capital CC	1,155.24
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	BUFFER BEAR LTD NEWCASTLE	6456989	Revenue	1EEP5	2Yr Old Learning & Childcare	1,120.35
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	BUILDING AUTOMATION SOLUTIONS LTD	6442681	Revenue	1MX01	Welford Resource Centre LD	1,428.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	BUILDING FUTURES EAST	6453733	Revenue	1KN63	Walker Ward	5,000.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/12/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6419414	Revenue	1KG44	Westgate Hill Foster	335.22
Environment & Regeneration	Highways	Premises	12/12/2014	BURN & HEWITT	6442754	Revenue	1KEMC	Highways	610.96
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445696	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445697	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445698	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445700	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445701	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445702	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445703	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445704	Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445705	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445706	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445707	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445708	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445709	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445710	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445711	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445713	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445714	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445715	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445716	Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445718	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445719	Revenue	1KESY	Fleet Services Hire office	1,135.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445730	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445731	Revenue	1KESY	Fleet Services Hire office	488.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445732	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445735	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	BURNT TREE GROUP LTD	6445739	Revenue	1KESY	Fleet Services Hire office	278.46
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	BUS AND TRUCK PARTS NORTH EAST LTD	6424550	Revenue	1KESH	Light Workshop Routine Repair	385.00
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014	BUSINESS CASE STUDIES	6455634	Revenue	1E+135	Heaton Manor Comprehensive	399.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6436397	Revenue	1FP95	Local Broadband Plan	6,625.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6436398	Revenue	1FP95	Local Broadband Plan	26,905.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6442226	Revenue	1FP95	Local Broadband Plan	1,044.36
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BYKER BRIDGE HOUSING ASSOCIATION	6454825	Revenue	1VH26	Housing & Welfare Rights	6,013.28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BYKER BRIDGE HOUSING ASSOCIATION	6454825	Revenue	1MM90	VCS Commissioning MH	10,417.68
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	BYKER BRIDGE HOUSING ASSOCIATION	6454825	Revenue	1MM54	MH VCS S256	2,272.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MG10	Nursing Care OP	-4,879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MG20	Residential Care OP	-8,242.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MG10	Nursing Care OP	40,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MG20	Residential Care OP	27,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	BYKER HALL N H (FELLINGATE CC LTD)	6450750	Revenue	1MH20	Residential Care PD	1,813.76
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	C P DAVIDSON & SONS LTD	6450915	Revenue	3KES1	Fleetmaster Stores Account	291.93
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/12/2014	C S DESIGN SOFTWARE LTD	6459894	Revenue	1KTDX	Architecture Building Design	2,750.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	18/12/2014	C4 SIGHTCARE	6453346	Revenue	1FP30	Occupational Health	294.95
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/12/2014	CA TRAFFIC	6450839	Revenue	1V092	UTMC	69,081.00
Chief Executive's	CD - Safe Newcastle Unit	Employees	01/12/2014	CAADA	6434695	Revenue	1VP25	Safe Newcastle Programme	1,600.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	CACHE	6461113	Revenue	1E+121	Walbottle High	1,120.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/12/2014	CAMPBELLS MINI BUS HIRE	6431782	Revenue	1E+212	Transport Special	8,026.95
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	CAMPBELLS MINI BUS HIRE	6451963	Revenue	1E+212	Transport Special	5,351.30
Adult and Culture	Adult Serv Finance	Transfer Payments	22/12/2014	CAMPBELLS MINI BUS HIRE	6453377	Revenue	1E+212	Transport Special	5,351.30
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014	CANON UK LTD	6439614	Revenue	1E+137	Walker Comprehensive	614.15
Children's Services	Waverley First School	Supplies & Services	22/12/2014	CANON UK LTD	6451957	Revenue	1E+28	Waverley Primary	1,570.86
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/12/2014	CANON UK LTD OCE	6440297	Revenue	1CP17	Digital Printing	379.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2014	CANON UK LTD OCE	6455320	Revenue	1CP17	Digital Printing	445.00
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014	CANON UK LTD OCE	6447192	Revenue	1E+91	St. Michaels R.C. Primary	789.04
Adult and Culture	Social Services	Supplies & Services	02/12/2014	CAPABILITYYS	6436536	Revenue	1MW03	Capabilities	1,218.54
Adult and Culture	Social Services	Transport	02/12/2014	CAPABILITYYS	6436536	Revenue	1MW03	Capabilities	218.55
Children's Services	Educ School Planning	Sales, Fees & Charges	09/12/2014	CAPITA	6444766	Revenue	1E463	Ryehill Community C C P	285.84
HRA	HRA Property Maint	Capital Expenditure	24/12/2014	CAPITA	6455657	Capital	2HE01	Capital Citywide	14,601.25
Children's Services	Int Childhood Services	Supplies & Services	30/12/2014	CAPITA CHILDRENS SERVICES	6459817	Revenue	1E51J	Childrens Centre	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/12/2014	CAPITA EDUCATION RESOURCING	6447073	Revenue	1CR31	Business Rates & BID	590.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/12/2014	CAPITA SYMONDS LTD	6434825	Capital	2FT14	Property Services	3,621.89
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/12/2014	CAPITA SYMONDS LTD	6434825	Capital	2N401	Capital General	13,958.59

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/12/2014	CAPITA SYMONDS LTD	6448936	Capital	2DP02	Devt Capital CC	12,377.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/12/2014	CAPITA SYMONDS LTD	6434825	Revenue	1HRA3	Misc Feasibility Study/Survey	2,722.57
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/12/2014	CAPITA SYMONDS LTD	6434825	Revenue	1E+38	Byker Primary	395.08
Adult and Culture	AS - Learning City	Supplies & Services	04/12/2014	CAPLIN NAAKE ASSOC T/A AIRBASE MAKE UP	6416084	Revenue	1EA15	Newcastle City Learning Main	510.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	CARE SOLUTIONS LTD	6453128	Revenue	1MK50	Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE SOLUTIONS LTD	6453095	Revenue	1MG50	Home Care-Spot Purchased OP	2,003.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE SOLUTIONS LTD	6453095	Revenue	1MH50	Home Care PD	12,012.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE SOLUTIONS LTD	6453095	Revenue	1MK50	Supported Living LD	2,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE SOLUTIONS LTD	6453095	Revenue	1MK51	Home Care LD	16,626.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE SOLUTIONS LTD	6453095	Revenue	1MK55	Home Care Family/Carer LD	15,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE SOLUTIONS LTD	6453128	Revenue	1MK50	Supported Living LD	155,546.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	CARE UK COMMUNITY PARTNERSHIP LTS	6436326	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	CARE UK COMMUNITY PARTNERSHIP LTS	6436326	Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2014	CARE UK HOMECARE	6429453	Revenue	1MG53	Supporting People Eld	658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE UK HOMECARE	6453093	Revenue	1MK51	Home Care LD	2,570.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE UK HOMECARE	6453093	Revenue	1MK55	Home Care Family/Carer LD	2,410.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE UK HOMECARE	6453156	Revenue	1MG51	Home Care-Personal OP	687.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE UK HOMECARE	6453156	Revenue	1MH50	Home Care PD	348.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE UK HOMECARE	6453156	Revenue	1MK51	Home Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE UK HOMECARE	6453156	Revenue	1MM50	Home Care MH	184.11
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	CARE UK LEARNING DISABILITIES SERVICES	6448878	Revenue	1MD66	CWD Care Packages	1,023.84
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	CARE UK LEARNING DISABILITIES SERVICES	6448884	Revenue	1MD66	CWD Care Packages	324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARE VISIONS LTD	6453259	Revenue	1MH50	Home Care PD	416.95
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2014	CARELINE HOMECARE LTD	6455478	Revenue	1MG53	Supporting People Eld	407.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453103	Revenue	1MG50	Home Care-Spot Purchased OP	916.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453159	Revenue	1MG51	Home Care-Personal OP	105,494.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453159	Revenue	1MH50	Home Care PD	13,362.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453159	Revenue	1MK51	Home Care LD	3,774.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453159	Revenue	1MM50	Home Care MH	2,076.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453218	Revenue	1MH50	Home Care PD	2,668.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453224	Revenue	1MH50	Home Care PD	1,606.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453225	Revenue	1MK55	Home Care Family/Carer LD	622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453226	Revenue	1MH50	Home Care PD	419.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453227	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453228	Revenue	1MH50	Home Care PD	1,518.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453229	Revenue	1MK55	Home Care Family/Carer LD	633.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CARELINE HOMECARE LTD	6453230	Revenue	1MH50	Home Care PD	450.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443855	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443863	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443864	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443865	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443866	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443867	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443868	Revenue	1MK50	Supported Living LD	648.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443870	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443902	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443903	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443904	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443906	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443907	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6444670	Revenue	1MK50	Supported Living LD	1,032.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6444690	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447232	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447233	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447234	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447235	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447236	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447241	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447242	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447243	Revenue	1MK50	Supported Living LD	936.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	CARELINE LIFESTYLES LTD	6447244	Revenue	1MK50	Supported Living LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CARELINE LIFESTYLES LTD	6450684	Revenue	1MH10	Nursing Care PD	10,224.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CARELINE LIFESTYLES LTD	6450684	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CARELINE LIFESTYLES LTD	6450684	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CARELINE LIFESTYLES LTD	6450684	Revenue	1MM10	Nursing Care MH	41,535.00
Environment & Regeneration	E & R School Meals	Third Party Payments	10/12/2014	CARELINE LIFESTYLES LTD	6443869	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	CARERS FEDERATION LTD	6457584	Revenue	1MR76	Ind Complaints Advocacy	1,948.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453094	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453094	Revenue	1MH50	Home Care PD	464.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453094	Revenue	1MK51	Home Care LD	667.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453157	Revenue	1MG51	Home Care-Personal OP	63,015.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453157	Revenue	1MH50	Home Care PD	9,257.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453157	Revenue	1MK51	Home Care LD	8,128.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453157	Revenue	1MM50	Home Care MH	3,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453178	Revenue	1MH50	Home Care PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6453179	Revenue	1MK50	Supported Living LD	1,462.48
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CARING HANDS	6454941	Revenue	1MG91	VCS Commissioning OP	4,762.94

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	CARING HANDS	6454834	Revenue	1MX50	SP Block Gross	1,203.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	CARING HANDS	6450791	Revenue	1KN61	Ouseburn Ward	3,278.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/12/2014	CARING HANDS	6457410	Revenue	1KN61	Ouseburn Ward	3,150.00
Adult and Culture	AS - Learning City	Supplies & Services	10/12/2014	CARLTON BEAUTY & SPA LTD	6399921	Revenue	1EA15	Newcastle City Learning Main	1,218.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CARRS AGRICULTURE LTD	6450867	Revenue	3KES1	Fleetmaster Stores Account	476.65
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	CARTER BROWN ASSOCIATES	6443333	Revenue	1MD68	Legal Fees Care	263.73
Children's Services	Cragside Primary School	Supplies & Services	05/12/2014	CARTER BUSINESS SYSTEMS LTD	6440712	Revenue	1E+42	Cragside Primary	1,679.01
Children's Services	Gosforth Central Middle School	Supplies & Services	05/12/2014	CARTER BUSINESS SYSTEMS LTD	6439594	Revenue	1E+105	Gosforth Central Middle	585.21
Children's Services	Gosforth Central Middle School	Supplies & Services	18/12/2014	CARTER BUSINESS SYSTEMS LTD	6452052	Revenue	1E+105	Gosforth Central Middle	847.08
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	CARTER BUSINESS SYSTEMS LTD	6453522	Revenue	1E+45	Hawthorn Primary	512.98
Children's Services	Lemington First School	Supplies & Services	05/12/2014	CARTER BUSINESS SYSTEMS LTD	6439647	Revenue	1E+19	Lemington Riverside Primary	521.63
Children's Services	Newburn Manor First School	Supplies & Services	05/12/2014	CARTER BUSINESS SYSTEMS LTD	6439587	Revenue	1E+22	Newburn Manor Primary	354.19
Children's Services	Newburn Manor First School	Supplies & Services	30/12/2014	CARTER BUSINESS SYSTEMS LTD	6456899	Revenue	1E+22	Newburn Manor Primary	332.09
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/2014	CASTLE CRAIG HOSPITAL LTD	6457100	Revenue	1MP27	DAT Residential Rehab	5,897.56
Children's Services	Youth Offending Team	Supplies & Services	24/12/2014	CATCH22 CHARITY LTD	6460315	Revenue	1EM10	Youth offending Team	25,000.00
HRA	HRA General	Premises	23/12/2014	CBRE LTD	6459010	Revenue	1HEPS	Tenancy Services PS	20,000.00
Children's Services	Brunton First School	Supplies & Services	05/12/2014	CCL OFFICE LTD	6440687	Revenue	1E+96	Brunton First School	434.87
Children's Services	Gosforth Central Middle School	Supplies & Services	31/12/2014	CCL OFFICE LTD	6462502	Revenue	1E+105	Gosforth Central Middle	360.00
Children's Services	Newburn Manor First School	Supplies & Services	18/12/2014	CCL OFFICE LTD	6452055	Revenue	1E+22	Newburn Manor Primary	339.99
Children's Services	St Anthony's C of E Primary School	Supplies & Services	12/12/2014	CCL OFFICE LTD	6447871	Revenue	1E+98	Central Walker Primary	436.05
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	CCL OFFICE LTD	6462476	Revenue	1E+163	Thomas Bewick	401.24
Children's Services	Throckley First School	Supplies & Services	12/12/2014	CCL OFFICE LTD	6448439	Revenue	1E+26	Throckley Primary	253.79
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/12/2014	CCL OFFICE LTD	6442819	Revenue	1E+121	Walbottle High	256.50
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	CCL OFFICE LTD	6448408	Revenue	1E+137	Walker Comprehensive	279.65
Children's Services	West Jesmond Primary School	Supplies & Services	10/12/2014	CCL OFFICE LTD	6446251	Revenue	1E+68	West Jesmond Primary	1,401.68
Children's Services	West Jesmond Primary School	Supplies & Services	31/12/2014	CCL OFFICE LTD	6462566	Revenue	1E+68	West Jesmond Primary	306.40
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	CENTRAL PARK PLAYGROUP -GOSFORTH	6455106	Revenue	1EEP5	2Yr Old Learning & Childcare	533.50
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	CENTRE WEST (NEWCASTLE)	6457578	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
HRA	HRA YPS Support	Premises	19/12/2014	CENTRE WEST (NEWCASTLE)	6455668	Revenue	1HNA4	HRA Young Peoples SVS office	6,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	CERAMIC TILE DISTRIBUTORS	6436742	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	CERAMIC TILE DISTRIBUTORS	6460205	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	CERAMIC TILE DISTRIBUTORS	6455353	Revenue	3KIMD	Other Stores Stock Account	361.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	CERAMIC TILE DISTRIBUTORS	6455354	Revenue	3KIMD	Other Stores Stock Account	396.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CESTRIA HOUSE	6450625	Revenue	1MG20	Residential Care OP	-5,984.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CESTRIA HOUSE	6450625	Revenue	1MG20	Residential Care OP	27,959.32
Children's Services	Cragside Primary School	Supplies & Services	11/12/2014	CF ASSET FINANCE LTD	6447116	Revenue	1E+42	Cragside Primary	459.89
Children's Services	Byker Community Primary School	Supplies & Services	05/12/2014	CF CORPORATE FINANCE LIMITED	6439648	Revenue	1E+38	Byker Primary	1,210.47
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	CHADCA EARLY YEARS PLAYGROUP CIC	6457196	Revenue	1EEP5	2Yr Old Learning & Childcare	600.19
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CHANGING LIVES	6454969	Revenue	1MP31	Health Trainers	6,267.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CHARLTON COURT	6450634	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CHARLTON COURT	6450634	Revenue	1MG20	Residential Care OP	-1,192.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CHARLTON COURT	6450634	Revenue	1MG10	Nursing Care OP	7,624.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CHARLTON COURT	6450634	Revenue	1MG20	Residential Care OP	3,364.16
Environment & Regeneration	NS: Waste Management	Employees	31/12/2014	CHARTERED INSTITUTION WASTES MANAGEMENT	6441004	Revenue	1KE23	Sandhills	499.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CHARTIS BOARDING KENNELS	6458997	Revenue	1MG92	Financial Safeguarding	671.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	CHARTWELLS	6442128	Revenue	1E+135	Heaton Manor Comprehensive	623.50
Environment & Regeneration	Blacksmiths	Supplies & Services	08/12/2014	CHATFIELDS TYNE TEES	6442187	Revenue	1KEMC	Highways	60.24
Environment & Regeneration	Blacksmiths	Supplies & Services	08/12/2014	CHATFIELDS TYNE TEES	6442187	Revenue	1KENB	Fleet Workshops OH	207.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/12/2014	CHATFIELDS TYNE TEES	6418289	Revenue	1KESA	Heavy Workshop Routine Repair	828.50
Environment & Regeneration	Fleet Management System	Supplies & Services	02/12/2014	CHATFIELDS TYNE TEES	6418292	Revenue	1KESA	Heavy Workshop Routine Repair	336.58
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	CHATFIELDS TYNE TEES	6418301	Revenue	1KESB	Heavy Workshop Code 5 Repairs	343.58
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	CHATFIELDS TYNE TEES	6418304	Revenue	3KES1	Fleetmaster Stores Account	374.51
Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2014	CHATFIELDS TYNE TEES	6424508	Revenue	1KESA	Heavy Workshop Routine Repair	649.12
Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2014	CHATFIELDS TYNE TEES	6424512	Revenue	3KES1	Fleetmaster Stores Account	620.25
Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2014	CHATFIELDS TYNE TEES	6424513	Revenue	1KESA	Heavy Workshop Routine Repair	356.74
Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2014	CHATFIELDS TYNE TEES	6424514	Revenue	3KES1	Fleetmaster Stores Account	427.92
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	CHATFIELDS TYNE TEES	6424523	Revenue	3KES1	Fleetmaster Stores Account	333.92
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	CHATFIELDS TYNE TEES	6424527	Revenue	1KESA	Heavy Workshop Routine Repair	280.35
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	CHATFIELDS TYNE TEES	6445530	Revenue	1KESA	Heavy Workshop Routine Repair	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	CHATFIELDS TYNE TEES	6445531	Revenue	1KESA	Heavy Workshop Routine Repair	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	CHATFIELDS TYNE TEES	6428956	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	CHATFIELDS TYNE TEES	6436591	Revenue	1KESA	Heavy Workshop Routine Repair	285.98
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014	CHATFIELDS TYNE TEES	6428958	Revenue	1KESA	Heavy Workshop Routine Repair	337.09
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014	CHATFIELDS TYNE TEES	6428959	Revenue	1KESA	Heavy Workshop Routine Repair	392.57
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014	CHATFIELDS TYNE TEES	6428960	Revenue	3KES1	Fleetmaster Stores Account	823.72
Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2014	CHATFIELDS TYNE TEES	6436599	Revenue	3KES1	Fleetmaster Stores Account	501.77
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CHATFIELDS TYNE TEES	6441080	Revenue	1KESA	Heavy Workshop Routine Repair	324.69
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CHATFIELDS TYNE TEES	6441082	Revenue	3KES1	Fleetmaster Stores Account	375.03
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CHATFIELDS TYNE TEES	6445545	Revenue	1KESA	Heavy Workshop Routine Repair	925.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014	CHATFIELDS TYNE TEES	6455661	Revenue	3KES1	Fleetmaster Stores Account	411.92
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2014	CHATFIELDS TYNE TEES	6424530	Revenue	3KES1	Fleetmaster Stores Account	422.66
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	CHATFIELDS TYNE TEES	6436601	Revenue	1KESA	Heavy Workshop Routine Repair	453.85
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	CHATFIELDS TYNE TEES	6455660	Revenue	1KESA	Heavy Workshop Routine Repair	2,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2014	CHATFIELDS TYNE TEES	6436590	Revenue	1KESA	Heavy Workshop Routine Repair	614.24
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2014	CHATFIELDS TYNE TEES	6418296	Revenue	1KESA	Heavy Workshop Routine Repair	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2014	CHATFIELDS TYNE TEES	6418297	Revenue	1KESA	Heavy Workshop Routine Repair	257.79
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2014	CHATFIELDS TYNE TEES	6418298	Revenue	3KES1	Fleetmaster Stores Account	277.47

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/2014	CHATFIELDS TYNE TEES	6445553	Revenue	1KESA	Heavy Workshop Routine Repair	312.41
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	CHATFIELDS TYNE TEES	6445557	Revenue	1KESA	Heavy Workshop Routine Repair	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	CHATFIELDS TYNE TEES	6445561	Revenue	3KES1	Fleetmaster Stores Account	401.56
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	CHATFIELDS TYNE TEES	6445564	Revenue	1KESA	Heavy Workshop Routine Repair	301.44
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	CHATFIELDS TYNE TEES	6445565	Revenue	1KESA	Heavy Workshop Routine Repair	407.18
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	CHATFIELDS TYNE TEES	6445568	Revenue	3KES1	Fleetmaster Stores Account	308.95
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	CHATFIELDS TYNE TEES	6455689	Revenue	1KESA	Heavy Workshop Routine Repair	274.75
Environment & Regeneration	NS: City Transport	Capital Expenditure	08/12/2014	CHATFIELDS TYNE TEES	6442642	Capital	2KF01	Facility Services	101,835.47
Environment & Regeneration	NS: City Transport	Transport	08/12/2014	CHATFIELDS TYNE TEES	6442643	Revenue	1KESW	Fleet SLA Costs & Income	935.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	CHEVIOT HOUSING ASS. LTD.	6454831	Revenue	1MX51	SP VP Block Subsidy	1,815.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	CHICHESTER COURT CARE HOME	6436342	Revenue	1MG10	Nursing Care OP	3,487.52
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	CHICKEN JOES	6439525	Revenue	1KFP9	Gosforth Academy	253.12
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	CHICKEN JOES	6439526	Revenue	1KFR3	Sacred Heart High Academy	368.80
Environment & Regeneration	E & R School Meals	Supplies & Services	18/12/2014	CHICKEN JOES	6451740	Revenue	1KFP9	Gosforth Academy	284.80
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CHILDREN-NORTH EAST	6454979	Revenue	1MD72	Troubled Families Funding	7,720.44
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	CHILDREN-NORTH EAST	6457587	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Childrens Services Support	Supplies & Services	30/12/2014	CHILDREN-NORTH EAST	6461373	Revenue	1MF27	EIG - Family & Parent Support	36,592.50
Children's Services	Childrens Services Support	Supplies & Services	30/12/2014	CHILDREN-NORTH EAST	6461376	Revenue	1MD87	EIG - Health Projects	7,221.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	CHILDRENS FAMILY TRUST	6450542	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	CHILL OUT TIME CHILDCARE	6455122	Revenue	1EEP5	2Yr Old Learning & Childcare	7,202.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CHIPPINDALE PLANT LTD	6445587	Revenue	1KESY	Fleet Services Hire office	1,100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CHIPPINDALE PLANT LTD	6445779	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	NS: Asset Man	Premises	02/12/2014	CHIRMARN LTD	6435320	Revenue	1E+14	Dinnington First	700.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	CHIRMARN LTD	6443815	Revenue	1E+48	Kenton Bar Primary	300.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	CHIRMARN LTD	6443826	Revenue	1FRAA	Westgate	2,550.00
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	CHIRMARN LTD	6442674	Revenue	1E323	School Reorganisation	550.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/12/2014	CHIRMARN LTD	6434917	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014	CHIRMARN LTD	6441039	Revenue	1KVWC	Minor Works Contracts	438.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014	CHIRMARN LTD	6441037	Revenue	1KVWC	Minor Works Contracts	1,540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014	CHIRMARN LTD	6441218	Revenue	1KVWC	Minor Works Contracts	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	CHIRMARN LTD	6444597	Revenue	1KBRM	Sub Contractors R & M	25,294.68
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	CHOICE CHILDCARE LTD	6458698	Revenue	1EEP5	2Yr Old Learning & Childcare	6,474.75
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	CHOICES AND VOICES CARE LTD	6455619	Revenue	1EEP5	2Yr Old Learning & Childcare	332.50
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	CHOICES AND VOICES CARE LTD	6455622	Revenue	1EEP5	2Yr Old Learning & Childcare	2,275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	CIC	6453137	Revenue	1MK50	Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CIC	6453106	Revenue	1MH50	Home Care PD	1,813.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CIC	6453106	Revenue	1MK51	Home Care LD	7,332.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CIC	6453106	Revenue	1MK55	Home Care Family/Carer LD	14,652.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	CIC	6453137	Revenue	1MK50	Supported Living LD	80,979.19
Chief Executive's	CD - Accountancy	Employees	19/12/2014	CIPFA	6455813	Revenue	1FF51	Finance	750.00
Chief Executive's	CD - Revenues & Benefits	Employees	18/12/2014	CIPFA BUSINESS LTD	6453275	Revenue	1CR01	Revenues & Benefits Managemnt	325.00
Adult and Culture	Social Services	Premises	12/12/2014	CIS LTD	6448814	Revenue	1DF32	NGI Visitor Info Ctr	25,785.75
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014	CITY & GUILDS	6440088	Revenue	1EA15	Newcastle City Learning Main	525.00
Adult and Culture	AS - Learning City	Supplies & Services	22/12/2014	CITY & GUILDS	6455740	Revenue	1EA15	Newcastle City Learning Main	1,205.00
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KG13	Westerhope Primary School	71.50
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KH94	Kenton Comprehensive	715.00
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KG09	Throckley Primary School	123.50
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KG72	Thomas Bewick	104.00
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KH21	West Jesmond Primary	162.50
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KG24	Canning St Primary	143.00
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KH95	St Marys RC School	234.00
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KH71	Charles Parsons Cleaning	234.00
Environment & Regeneration	CW Services to Schools	Premises	31/12/2014	CITY CLEAN NORTHERN LTD	6462610	Revenue	1KH96	Walker School	416.00
Children's Services	Educ North Moor Sure S	Supplies & Services	08/12/2014	CITY ELECTRICAL FACTORS LTD	6442734	Revenue	1EED1	North Moor CC Central Costs	276.12
Adult and Culture	Social Services	Third Party Payments	02/12/2014	CITY HOSPITALS SUNDERLAND FOUNDATION	6416940	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	13,650.19
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/12/2014	CITY LAUNDRY	6453509	Revenue	1KF07	Banqueting Suite	560.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014	CITY OF NEWCASTLE UPON TYNE	6444610	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/12/2014	CITY OF NEWCASTLE UPON TYNE	6442670	Revenue	3KLCH	City Hall Holding Account	6,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2014	CITY OF NEWCASTLE UPON TYNE	6455527	Revenue	3KLCH	City Hall Holding Account	2,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	19/12/2014	CITY OF YORK COUNCIL	6455479	Revenue	1V072	Historic Environment	2,475.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	09/12/2014	CITY TREASURER	6446039	Revenue	1EA06	Westgate ASB	109.75
Adult and Culture	AS - Westgate AE td	Supplies & Services	18/12/2014	CITY TREASURER	6454878	Revenue	1EA34	Skills For Life - Resources	365.71
Adult and Culture	AS - Westgate AE td	Supplies & Services	18/12/2014	CITY TREASURER	6454892	Revenue	1EA06	Westgate ASB	74.30
Adult and Culture	AS - Westgate AE td	Transport	09/12/2014	CITY TREASURER	6446039	Revenue	1EA06	Westgate ASB	342.50
Adult and Culture	AS - Westgate AE td	Transport	18/12/2014	CITY TREASURER	6454892	Revenue	1EA06	Westgate ASB	335.60
Adult and Culture	Social Services	Premises	10/12/2014	CITY TREASURER	6446996	Revenue	1KM1W	Voids 2.5 West	10.00
Adult and Culture	Social Services	Premises	18/12/2014	CITY TREASURER	6455830	Revenue	1KR1W	Response West	20.00
Adult and Culture	Social Services	Supplies & Services	01/12/2014	CITY TREASURER	6435774	Revenue	1MD67	S17 Children in Need	470.00
Adult and Culture	Social Services	Supplies & Services	01/12/2014	CITY TREASURER	6435796	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	01/12/2014	CITY TREASURER	6435797	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	02/12/2014	CITY TREASURER	6438473	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6440920	Revenue	1MK60	Ind Day Care LD	30.00
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6440920	Revenue	1MG01	Care Management OP	110.00
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6440929	Revenue	1MP01	Care Management HIV/AIDS	500.00
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6441281	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6441303	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6441304	Revenue	3WJ01	Service Users Funds	500.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	04/12/2014	CITY TREASURER	6441318	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/12/2014	CITY TREASURER	6442423	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446011	Revenue	1MN30	Asylum Seekers Adults	457.06
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446014	Revenue	1MP12	MESMAC	337.89
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446015	Revenue	1MN30	Asylum Seekers Adults	862.90
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446028	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446032	Revenue	1MN30	Asylum Seekers Adults	481.02
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446047	Revenue	1VH24	Temporary Accomodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446057	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446382	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446408	Revenue	1MC05	Slatyford Lane Childrens Unit	1,500.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446426	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446452	Revenue	1MC20	In-House Foster Carer Costs	27.91
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446452	Revenue	1MM23	Recovery & Support MH	61.85
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446452	Revenue	1MD67	S17 Children in Need	111.25
Adult and Culture	Social Services	Supplies & Services	09/12/2014	CITY TREASURER	6446452	Revenue	1MF32	Changing Trax	74.55
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446960	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446996	Revenue	1MC20	In-House Foster Carer Costs	23.19
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446996	Revenue	1MM23	Recovery & Support MH	63.54
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446996	Revenue	1MM01	Assess & Care Management MH	150.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446996	Revenue	1MD67	S17 Children in Need	150.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446997	Revenue	1MD67	S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6446999	Revenue	1MD67	S17 Children in Need	400.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447331	Revenue	1MC09	Phillipson Street	800.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447342	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447684	Revenue	1MR67	Childrens Social Care Char Ac	333.99
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447687	Revenue	1MR67	Childrens Social Care Char Ac	300.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447715	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447722	Revenue	1EM10	Youth offending Team	245.41
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447725	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447726	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	10/12/2014	CITY TREASURER	6447741	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	15/12/2014	CITY TREASURER	6450324	Revenue	1EM10	Youth offending Team	16.34
Adult and Culture	Social Services	Supplies & Services	16/12/2014	CITY TREASURER	6451525	Revenue	3WJ01	Service Users Funds	560.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6454883	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6454884	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6454891	Revenue	1MC06	Iona Place Childrens Unit	740.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455245	Revenue	1MD67	S17 Children in Need	400.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455389	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455394	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455401	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455825	Revenue	1MC20	In-House Foster Carer Costs	60.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455825	Revenue	1MM23	Recovery & Support MH	20.42
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455825	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455825	Revenue	1MN30	Asylum Seekers Adults	140.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455825	Revenue	1MF32	Changing Trax	80.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455830	Revenue	1MC20	In-House Foster Carer Costs	15.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455830	Revenue	1MM23	Recovery & Support MH	25.67
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455830	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455830	Revenue	1KFP9	Gosforth Academy	6.38
Adult and Culture	Social Services	Supplies & Services	18/12/2014	CITY TREASURER	6455842	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460053	Revenue	1MM23	Recovery & Support MH	26.69
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460053	Revenue	1MM30	Beech Grove MH Resource Centre	2.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460053	Revenue	1KFB1	Byker Lodge	16.68
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460053	Revenue	1MD67	S17 Children in Need	200.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460056	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460057	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	CITY TREASURER	6460058	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Third Party Payments	01/12/2014	CITY TREASURER	6435774	Revenue	1MD62	Support to LAC	98.51
Adult and Culture	Social Services	Third Party Payments	04/12/2014	CITY TREASURER	6440920	Revenue	1MH50	Home Care PD	150.06
Adult and Culture	Social Services	Third Party Payments	04/12/2014	CITY TREASURER	6440920	Revenue	1MP27	DAT Residential Rehab	10.83
Adult and Culture	Social Services	Third Party Payments	09/12/2014	CITY TREASURER	6446452	Revenue	1MD62	Support to LAC	350.76
Adult and Culture	Social Services	Third Party Payments	10/12/2014	CITY TREASURER	6446996	Revenue	1MD62	Support to LAC	260.60
Adult and Culture	Social Services	Third Party Payments	10/12/2014	CITY TREASURER	6446996	Revenue	1MD67	S17 Children in Need	284.25
Adult and Culture	Social Services	Third Party Payments	10/12/2014	CITY TREASURER	6447722	Revenue	1EM10	Youth offending Team	32.35
Adult and Culture	Social Services	Third Party Payments	15/12/2014	CITY TREASURER	6450324	Revenue	1EM10	Youth offending Team	59.95
Adult and Culture	Social Services	Third Party Payments	18/12/2014	CITY TREASURER	6455825	Revenue	1MD62	Support to LAC	187.00
Adult and Culture	Social Services	Third Party Payments	18/12/2014	CITY TREASURER	6455825	Revenue	1MD67	S17 Children in Need	229.30
Adult and Culture	Social Services	Third Party Payments	18/12/2014	CITY TREASURER	6455830	Revenue	1MD62	Support to LAC	237.74
Adult and Culture	Social Services	Third Party Payments	18/12/2014	CITY TREASURER	6455830	Revenue	1MD67	S17 Children in Need	101.25
Adult and Culture	Social Services	Third Party Payments	23/12/2014	CITY TREASURER	6460053	Revenue	1MD62	Support to LAC	151.64
Adult and Culture	Social Services	Third Party Payments	23/12/2014	CITY TREASURER	6460053	Revenue	1MD67	S17 Children in Need	123.25
Adult and Culture	Social Services	Transport	01/12/2014	CITY TREASURER	6435774	Revenue	1MF32	Changing Trax	5.35
Adult and Culture	Social Services	Transport	09/12/2014	CITY TREASURER	6446014	Revenue	1MP12	MESMAC	44.50
Adult and Culture	Social Services	Transport	09/12/2014	CITY TREASURER	6446452	Revenue	1MD62	Support to LAC	7.80
Adult and Culture	Social Services	Transport	10/12/2014	CITY TREASURER	6446996	Revenue	1MD62	Support to LAC	3.80
Adult and Culture	Social Services	Transport	15/12/2014	CITY TREASURER	6450324	Revenue	1EM10	Youth offending Team	239.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	15/12/2014	CITY TREASURER	6450328	Revenue	1MC20	In-House Foster Carer Costs	270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CITY TREASURER	6446983	Revenue	1MC20	In-House Foster Carer Costs	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014	CITY TREASURER	6451531	Revenue	1MC20	In-House Foster Carer Costs	400.00
Chief Executive's	CD - Finance & Resources NOR	Premises	10/12/2014	CITY TREASURER	6447733	Revenue	1KN63	Walker Ward	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1MD68	Legal Fees Care	264.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1MR52	Adults Admin Pool	10.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1ML09	PH - Drugs and alcohol	325.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1KN63	Walker Ward	20.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1KN20	Benwell & Scotswood Ward	82.39
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1HRA1	HRA-General	205.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1CR31	Business Rates & BID	400.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1KN30	Blakelaw Ward	15.15
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1KN72	North Jesmond Ward	3.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1KN71	North Heaton Ward	121.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014	CITY TREASURER	6447733	Revenue	1FG51	Chief Executive	7.23
Children's Services	Educ School Planning	Supplies & Services	01/12/2014	CITY TREASURER	6435777	Revenue	1VH26	Housing & Welfare Rights	100.23
Children's Services	Educ School Planning	Supplies & Services	05/12/2014	CITY TREASURER	6442415	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014	CITY TREASURER	6442415	Revenue	1MN11	UASC >18 (LC)	309.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014	CITY TREASURER	6442942	Revenue	1MN10	UASC <18	150.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014	CITY TREASURER	6442942	Revenue	1MN11	UASC >18 (LC)	936.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014	CITY TREASURER	6442942	Revenue	1MF02	16+ Team	212.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014	CITY TREASURER	6442942	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014	CITY TREASURER	6446054	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014	CITY TREASURER	6446054	Revenue	1MN11	UASC >18 (LC)	315.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014	CITY TREASURER	6446384	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014	CITY TREASURER	6446384	Revenue	1MN11	UASC >18 (LC)	303.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014	CITY TREASURER	6446453	Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	10/12/2014	CITY TREASURER	6446995	Revenue	1MF01	16+ Team (YP)	106.00
Children's Services	Educ School Planning	Supplies & Services	10/12/2014	CITY TREASURER	6446995	Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	10/12/2014	CITY TREASURER	6447711	Revenue	1MC20	In-House Foster Carer Costs	40.00
Children's Services	Educ School Planning	Supplies & Services	18/12/2014	CITY TREASURER	6455826	Revenue	1MC20	In-House Foster Carer Costs	70.00
Children's Services	Educ School Planning	Supplies & Services	18/12/2014	CITY TREASURER	6455828	Revenue	1MR67	Childrens Social Care Char Ac	300.00
Children's Services	Educ School Planning	Supplies & Services	18/12/2014	CITY TREASURER	6455829	Revenue	1MN11	UASC >18 (LC)	25.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	CITY TREASURER	6460054	Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Third Party Payments	01/12/2014	CITY TREASURER	6435775	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	01/12/2014	CITY TREASURER	6435777	Revenue	1MD62	Support to LAC	51.20
Children's Services	Educ School Planning	Third Party Payments	01/12/2014	CITY TREASURER	6435777	Revenue	1MD67	S17 Children in Need	120.00
Children's Services	Educ School Planning	Third Party Payments	05/12/2014	CITY TREASURER	6442408	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	05/12/2014	CITY TREASURER	6442942	Revenue	1MF01	16+ Team (YP)	1,457.89
Children's Services	Educ School Planning	Third Party Payments	09/12/2014	CITY TREASURER	6446453	Revenue	1MF01	16+ Team (YP)	1,789.60
Children's Services	Educ School Planning	Third Party Payments	10/12/2014	CITY TREASURER	6446995	Revenue	1MF01	16+ Team (YP)	3,042.36
Children's Services	Educ School Planning	Third Party Payments	10/12/2014	CITY TREASURER	6447711	Revenue	1MD62	Support to LAC	116.27
Children's Services	Educ School Planning	Third Party Payments	10/12/2014	CITY TREASURER	6447711	Revenue	1MD67	S17 Children in Need	235.64
Children's Services	Educ School Planning	Third Party Payments	16/12/2014	CITY TREASURER	6451526	Revenue	1MF01	16+ Team (YP)	700.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2014	CITY TREASURER	6455254	Revenue	1MF01	16+ Team (YP)	660.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2014	CITY TREASURER	6455826	Revenue	1MD62	Support to LAC	159.60
Children's Services	Educ School Planning	Third Party Payments	18/12/2014	CITY TREASURER	6455826	Revenue	1MD67	S17 Children in Need	160.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2014	CITY TREASURER	6455827	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	18/12/2014	CITY TREASURER	6455829	Revenue	1MF01	16+ Team (YP)	2,039.07
Children's Services	Educ School Planning	Third Party Payments	23/12/2014	CITY TREASURER	6460054	Revenue	1MF01	16+ Team (YP)	2,491.18
Children's Services	Educ School Planning	Third Party Payments	23/12/2014	CITY TREASURER	6460059	Revenue	1MD67	S17 Children in Need	300.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2014	CITY TREASURER	6460060	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Transport	05/12/2014	CITY TREASURER	6442942	Revenue	1MN11	UASC >18 (LC)	224.00
Children's Services	Educ School Planning	Transport	09/12/2014	CITY TREASURER	6446054	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	09/12/2014	CITY TREASURER	6446054	Revenue	1MN11	UASC >18 (LC)	248.00
Children's Services	Educ School Planning	Transport	09/12/2014	CITY TREASURER	6446453	Revenue	1MN11	UASC >18 (LC)	20.90
Children's Services	Educ School Planning	Transport	10/12/2014	CITY TREASURER	6446995	Revenue	1MN11	UASC >18 (LC)	113.80
Children's Services	Educ School Planning	Specific Government Gra	09/12/2014	CITY TREASURER	6446453	Revenue	1MF04	Independent Living	124.70
Children's Services	Educ School Planning	Specific Government Gra	10/12/2014	CITY TREASURER	6446995	Revenue	1MF04	Independent Living	103.20
Children's Services	Educ School Planning	Specific Government Gra	18/12/2014	CITY TREASURER	6455829	Revenue	1MF04	Independent Living	80.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2014	CITY YOUTH MUSIC	6423646	Revenue	1KN73	South Jesmond Ward	1,800.00
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449487	Capital	2HE01	Capital Citywide	3,621.00
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449489	Capital	2HE01	Capital Citywide	3,406.70
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449491	Capital	2HE01	Capital Citywide	3,874.83
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449495	Capital	2HE01	Capital Citywide	4,298.29
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449497	Capital	2HE01	Capital Citywide	4,163.34
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449499	Capital	2HE01	Capital Citywide	3,843.00
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449501	Capital	2HE01	Capital Citywide	688.30
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449503	Capital	2HE01	Capital Citywide	3,917.40
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449505	Capital	2HE01	Capital Citywide	4,275.22
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449510	Capital	2HE01	Capital Citywide	3,179.99
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449519	Capital	2HE01	Capital Citywide	1,523.83
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449524	Capital	2HE01	Capital Citywide	6,653.91
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449526	Capital	2HE01	Capital Citywide	3,899.33
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449528	Capital	2HE01	Capital Citywide	3,403.43
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449530	Capital	2HE01	Capital Citywide	4,102.47
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449532	Capital	2HE01	Capital Citywide	5,831.02

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449535	Capital	2HE01	Capital Citywide	3,623.18
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449538	Capital	2HE01	Capital Citywide	3,127.19
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449540	Capital	2HE01	Capital Citywide	4,523.81
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449542	Capital	2HE01	Capital Citywide	4,476.62
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449546	Capital	2HE01	Capital Citywide	3,228.81
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449552	Capital	2HE01	Capital Citywide	4,276.68
Children's Services	Internal Charge	Capital Expenditure	12/12/2014	CITYBUILD (YHN USE ONLY)	6449560	Capital	2HE01	Capital Citywide	4,083.08
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	CITYWORKS STAFF ASSOCIATION	6457312	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	11/12/2014	CIVICA UK LTD	6442835	Revenue	1CF00	Payroll	9,329.37
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/12/2014	CIVICA UK LTD	6366288	Revenue	1CG00	Payments	569.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/12/2014	CIVICA UK LTD	6455298	Revenue	1CF00	Payroll	4,705.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CLAIRLEIGH NURSING HOME	6450762	Revenue	1MG10	Nursing Care OP	-491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CLAIRLEIGH NURSING HOME	6450762	Revenue	1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	22/12/2014	CLASSIC MASONRY LTD	6452282	Revenue	1KEMC	Highways	295.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/12/2014	CLASSIC MASONRY LTD	6441048	Revenue	1KL6M	Ouseburn Park	1,748.22
Children's Services	Brunton First School	Supplies & Services	15/12/2014	CLAVERING STATIONERS	6447647	Revenue	1E+96	Brunton First School	629.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	17/12/2014	CLEARAUDIO SYSTEMS LTD	6452093	Revenue	1CA05	City Service Cashiers	3,827.50
Children's Services	Grange First School	Supplies & Services	02/12/2014	CLENNELL EDUCATION SOLUTIONS	6435002	Revenue	1E+17	Grange First	1,500.00
Children's Services	Hawthorn Primary School	Appropriations	19/12/2014	CLENNELL EDUCATION SOLUTIONS	6453525	Revenue	1E+45	Hawthorn Primary	1,500.00
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	CLENNELL EDUCATION SOLUTIONS	6447678	Revenue	1E+135	Heaton Manor Comprehensive	2,500.00
Children's Services	Mountfield Primary School	Supplies & Services	08/12/2014	CLENNELL EDUCATION SOLUTIONS	6438606	Revenue	1E+53	Mountfield Primary	1,500.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014	CLENNELL EDUCATION SOLUTIONS	6447873	Revenue	1E+98	Central Walker Primary	1,500.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/12/2014	CLENNELL EDUCATION SOLUTIONS	6452064	Revenue	1E+93	St. Pauls C.E. Primary	1,500.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014	CLENNELL EDUCATION SOLUTIONS	6434711	Revenue	1E+26	Throckley Primary	1,500.00
Children's Services	Waverley First School	Supplies & Services	01/12/2014	CLENNELL EDUCATION SOLUTIONS	6434782	Revenue	1E+28	Waverley Primary	1,500.00
Children's Services	West Jesmond Primary School	Supplies & Services	12/12/2014	CLENNELL EDUCATION SOLUTIONS	6446249	Revenue	1E+68	West Jesmond Primary	2,250.00
Environment & Regeneration	Highways	Supplies & Services	12/12/2014	CLEVELAND CABLE COMPANY LTD	6435321	Revenue	1KEMC	Highways	2,264.69
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/12/2014	CLEVELAND POTASH LIMITED	6447452	Revenue	3KIMH	Winter Mctc Stock Account	18,230.02
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/12/2014	CLEVELAND POTASH LIMITED	6447486	Revenue	3KIMH	Winter Mctc Stock Account	12,411.65
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/12/2014	CLEVELAND POTASH LIMITED	6447492	Revenue	3KIMH	Winter Mctc Stock Account	39,193.02
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/12/2014	CLEVELAND POTASH LIMITED	6447494	Revenue	3KIMH	Winter Mctc Stock Account	759.16
Children's Services	Heaton Manor High School	Supplies & Services	08/12/2014	CLEVER TM	6442165	Revenue	1E+135	Heaton Manor Comprehensive	1,900.00
Children's Services	Heaton Manor High School	Supplies & Services	08/12/2014	CLEVER TM	6442167	Revenue	1E+135	Heaton Manor Comprehensive	2,550.00
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014	CLICK TRAVEL LIMITED	6420698	Revenue	1V304	Travel office Train Tickets	5,187.94
Environment & Regeneration	E&R Parking Services	Transport	18/12/2014	CLICK TRAVEL LIMITED	6453045	Revenue	1V304	Travel office Train Tickets	4,724.34
Environment & Regeneration	E&R Parking Services	Transport	08/12/2014	CLICK TRAVEL LIMITED	6420691	Revenue	1V304	Travel office Train Tickets	9,245.64
Environment & Regeneration	E&R Parking Services	Transport	22/12/2014	CLICK TRAVEL LIMITED	6434131	Revenue	1V304	Travel office Train Tickets	7,003.61
Environment & Regeneration	E&R Parking Services	Transport	22/12/2014	CLICK TRAVEL LIMITED	6457372	Revenue	1V304	Travel office Train Tickets	7,647.98
Environment & Regeneration	E&R Parking Services	Transport	29/12/2014	CLICK TRAVEL LIMITED	6440919	Revenue	1V304	Travel office Train Tickets	8,830.47
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/12/2014	CLOWNING AROUND	6458999	Revenue	1DF49	Arts Project NLDC Funded	252.00
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014	CLOWNING AROUND	6436379	Revenue	1EA39	Family Learning Resources	252.00
Children's Services	Educ Fossway S/Start	Supplies & Services	22/12/2014	CLOWNING AROUND	6457374	Revenue	1E711	Walkergate CC-PREV SF EEC	262.50
Children's Services	Educ Fossway S/Start	Supplies & Services	11/12/2014	CLOWNING AROUND	6446323	Revenue	1EEE1	East CC Central Costs	294.00
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	CLOWNING AROUND	6455124	Revenue	1EEP5	2Yr Old Learning & Childcare	4,241.33
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014	CMP ENTERTAINMENT	6444584	Revenue	3KLCH	City Hall Holding Account	29,231.60
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	CO OPERATIVE CHILDCARE	6457200	Revenue	1EEP5	2Yr Old Learning & Childcare	6,402.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/12/2014	CO WHEELS CAR CLUB	6452302	Capital	2DP02	Devt Capital CC	20,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	COBLE HOUSE AKARI CARE LTD	6450641	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	COBLE HOUSE AKARI CARE LTD	6450641	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014	COLAS LTD	6458993	Capital	2DP02	Devt Capital CC	79,245.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	COLAS LTD	6455715	Capital	2DP02	Devt Capital CC	8,915.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2014	COLAS LTD	6455717	Capital	2DP02	Devt Capital CC	201,524.03
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/12/2014	COLAS LTD	6458993	Revenue	1V204	Car Parking Infrastructure	615.01
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/12/2014	COLAS LTD	6458993	Revenue	1D506	Rugby World Cup	946.38
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/12/2014	COLAS LTD	6458993	Revenue	1KTCF	Insurance Recoverables	4,999.29
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/12/2014	COLAS LTD	6458993	Revenue	1KE09	City Bridge	3,210.19
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455715	Revenue	1KTCF	Insurance Recoverables	6,027.84
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455715	Revenue	1KE09	City Bridge	8,720.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455717	Revenue	1V204	Car Parking Infrastructure	36,809.21
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455717	Revenue	1KTCF	Insurance Recoverables	13,038.78
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455717	Revenue	3XM79	TWAM Capital Allocation	570.85
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455717	Revenue	1V074	Grainger Town & Public Art	6,279.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455717	Revenue	1KE09	City Bridge	3,685.98
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	COLAS LTD	6455717	Revenue	1KTCE	S 74 RECOVERY K	370.96
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/12/2014	COLAS LTD	6440992	Revenue	1KEAR	Cleansing Overhead	3,080.85
Chief Executive's	CD - Finance & Resources NOR	Premises	24/12/2014	COMBINED PROPERTY CONTROL	6452436	Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Children's Services	Educ School Planning	Supplies & Services	04/12/2014	COMENSURA LTD	6439476	Revenue	1FR12	Agency Contract Suspense	1,478.05
Children's Services	Educ School Planning	Supplies & Services	04/12/2014	COMENSURA LTD	6439477	Revenue	1FR12	Agency Contract Suspense	998.75
Children's Services	Educ School Planning	Supplies & Services	17/12/2014	COMENSURA LTD	6451977	Revenue	1FR12	Agency Contract Suspense	1,613.54
Children's Services	Educ School Planning	Supplies & Services	03/12/2014	COMENSURA LTD	6438713	Revenue	1FR12	Agency Contract Suspense	1,579.67
Environment & Regeneration	NS: Resources	Supplies & Services	02/12/2014	COMENSURA LTD	6434977	Revenue	1FR12	Agency Contract Suspense	1,974.86
Environment & Regeneration	NS: Resources	Supplies & Services	18/12/2014	COMENSURA LTD	6453740	Revenue	1FR12	Agency Contract Suspense	7,346.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	COMFORT HOUSE	6450636	Revenue	1MG20	Residential Care OP	-16,730.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	COMFORT HOUSE	6450636	Revenue	1MG20	Residential Care OP	55,273.84
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/12/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6434830	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	15/12/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6449684	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	08/12/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6442658	Revenue	1MX51	SP VP Block Subsidy	-14.54

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6434830	Revenue	1MX51	SP VP Block Subsidy	24,175.69
Adult and Culture	Social Services-Care Support	Third Party Payments	15/12/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6449684	Revenue	1MX51	SP VP Block Subsidy	22,415.64
Adult and Culture	Social Services-Care Support	Third Party Payments	08/12/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6442658	Revenue	1MX51	SP VP Block Subsidy	23,281.43
Environment & Regeneration	NS: Energy	Supplies & Services	18/12/2014	COMMERCIAL SURVEYING HEREFORD	6445945	Revenue	1KEYV	Carbon Management Programme	340.00
Environment & Regeneration	NS: Energy	Supplies & Services	31/12/2014	COMMERCIAL SURVEYING HEREFORD	6445959	Revenue	1EJ72	Outer West Branch Library	1,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	COMMUNITY INTEGRATED CARE	6450630	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	COMMUNITY INTEGRATED CARE	6450630	Revenue	1MK20	Residential Care LD	2,505.44
Adult and Culture	EEC Homeless	Supplies & Services	19/12/2014	COMMUNITY TRANSPORT	6455379	Revenue	1VH24	Temporary Accommodation Service	292.50
Children's Services	Thomas Bewick Special School	Employees	17/12/2014	COMMUNITY TRANSPORT NEWCASTLE EAST	6431077	Revenue	1E+163	Thomas Bewick	785.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/12/2014	COMPULSORY PURCHASE ASSOCIATION	6449701	Revenue	1DTS1	I&D Property Services	270.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/12/2014	COMPUTACENTER (UK) LTD	6415740	Revenue	1CX50	Technical Refresh	5,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CONIFER LODGE	6450706	Revenue	1MM10	Nursing Care MH	3,711.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	CONISTON COURT TENANTS ACTION TEAM	6453732	Revenue	1KN22	Fenham Ward	900.00
Children's Services	Benfield Secon/High School	Supplies & Services	30/12/2014	CONTEX OFFICE SERVICES LTD	6451604	Revenue	1E+133	Benfield Comprehensive	989.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CONVENT HOUSE CARE HOME	6450740	Revenue	1MG10	Nursing Care OP	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450409	Revenue	1FP95	Local Broadband Plan	360.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450417	Revenue	1FP95	Local Broadband Plan	1,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450996	Revenue	1FP95	Local Broadband Plan	300.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450997	Revenue	1FP95	Local Broadband Plan	2,400.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450998	Revenue	1FP95	Local Broadband Plan	3,000.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450999	Revenue	1FP95	Local Broadband Plan	1,828.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6451001	Revenue	1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	18/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6453073	Revenue	1FP95	Local Broadband Plan	6,300.00
Chief Executive's	CD - Economic Development	Third Party Payments	18/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6453074	Revenue	1FP95	Local Broadband Plan	6,300.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6450495	Revenue	1FP95	Local Broadband Plan	2,400.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014	COOL BLUE BRAND COMMUNICATION LTD	6455382	Revenue	1FP95	Local Broadband Plan	280.00
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	COOPERATIVE CHILDCARE	6455127	Revenue	1EEP5	2Yr Old Learning & Childcare	17,763.62
Adult and Culture	Social Services	Supplies & Services	15/12/2014	COOPERATIVE FUNERAL SERVICE	6446205	Revenue	1MR60	Payments and Income	419.60
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	COORDINATION GROUP PUBLICATIONS	6451621	Revenue	1E+133	Benfield Comprehensive	717.75
Children's Services	Gosforth Central Middle School	Supplies & Services	18/12/2014	COORDINATION GROUP PUBLICATIONS	6451793	Revenue	1E+105	Gosforth Central Middle	408.00
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	COORDINATION GROUP PUBLICATIONS	6445468	Revenue	1E+135	Heaton Manor Comprehensive	323.00
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	COORDINATION GROUP PUBLICATIONS	6445469	Revenue	1E+135	Heaton Manor Comprehensive	925.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014	COORDINATION GROUP PUBLICATIONS	6456890	Revenue	1E+26	Throckley Primary	315.00
Adult and Culture	Social Services	Supplies & Services	05/12/2014	COQUET TRUST	6439773	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	05/12/2014	COQUET TRUST	6439774	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	05/12/2014	COQUET TRUST	6439775	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	05/12/2014	COQUET TRUST	6439776	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	11/12/2014	COQUET TRUST	6439351	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	COQUET TRUST	6453118	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	COQUET TRUST	6453143	Revenue	1MK50	Supported Living LD	-6,070.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	COQUET TRUST	6453118	Revenue	1MK51	Home Care LD	18,295.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	COQUET TRUST	6453118	Revenue	1MK55	Home Care Family/Carer LD	5,530.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	COQUET TRUST	6453143	Revenue	1MK50	Supported Living LD	185,592.28
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	COQUET TRUST	6448875	Revenue	1MD66	CWD Care Packages	343.00
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	COQUET TRUST	6448894	Revenue	1MD66	CWD Care Packages	448.00
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	COQUET TRUST	6439832	Revenue	3WJ01	Service Users Funds	1,026.12
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24/12/2014	CORA SYSTEMS LTD	6451765	Revenue	1V099	Joint LTP Costs	7,742.40
Environment & Regeneration	NS: Asset Man	Premises	02/12/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6435295	Revenue	1DT10	Riversdales Court Ind Est	410.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6460270	Revenue	1DT10	Riversdales Court Ind Est	3,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CORDINGLEY HOUSE	6450678	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CORDINGLEY HOUSE	6450678	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CORDINGLEY HOUSE	6450678	Revenue	1MK50	Supported Living LD	4,138.76
Adult and Culture	Social Services	Transport	19/12/2014	CORE ASSETS FOSTERINGLTD	6452935	Revenue	1MC22	IND Sector Foster Carer Costs	767.74
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	CORE ASSETS FOSTERINGLTD	6450550	Revenue	1MC22	IND Sector Foster Carer Costs	88,091.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	CORE ASSETS FOSTERINGLTD	6450551	Revenue	1MC22	IND Sector Foster Carer Costs	13,522.58
Children's Services	Educ School Planning	Transport	05/12/2014	CORE ASSETS FOSTERINGLTD	6440180	Revenue	1MC22	IND Sector Foster Carer Costs	474.72
Children's Services	Educ School Planning	Transport	05/12/2014	CORE ASSETS FOSTERINGLTD	6440181	Revenue	1MC22	IND Sector Foster Carer Costs	480.00
Children's Services	Educ School Planning	Transport	10/12/2014	CORE ASSETS FOSTERINGLTD	6446173	Revenue	1MC22	IND Sector Foster Carer Costs	1,042.82
Children's Services	Educ School Planning	Transport	18/12/2014	CORE ASSETS FOSTERINGLTD	6452925	Revenue	1MC22	IND Sector Foster Carer Costs	996.82
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	CORINTHIA LTD	6429780	Revenue	1V074	Grainger Town & Public Art	2,780.00
Children's Services	Benfield Secon/High School	Premises	22/12/2014	CORMETON ELECTRONICS	6457268	Revenue	1E+133	Benfield Comprehensive	2,377.00
Children's Services	Brunton First School	Premises	22/12/2014	CORMETON ELECTRONICS	6451623	Revenue	1E+96	Brunton First School	772.57
Chief Executive's	CD - Finance & Resources NOR	Premises	01/12/2014	CORONA ENERGY	6426673	Revenue	1V075	Guildhall	613.06
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DE46	i2- Byker NEC	672.96
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DE48	i8 - Lynwood NEC	898.18
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DE49	i4- Quayside NEC	549.74
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DE50	i6- Charlotte Square NEC	214.56
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DV01	1 Charlotte Square	179.78
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E31B	PFI Full Services	6,100.16
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E462	Dunstanburgh Rd Comm C C P	238.95
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E463	Ryehill Community C C P	382.24
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E465	Willow Avenue Community C C P	227.78
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EEB1	C&B CC Central Costs	290.93
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EED1	North Moor CC Central Costs	211.82
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EEG1	W River CC Central Costs	192.98
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EEK4	Northern Villages C Centre	86.13
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EJ20	City Library Premises	2,660.96

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EM10	Youth offending Team	359.29
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FC40	Cee Central Team	99.39
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HP01	Comm. Centres - Citywide	464.80
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KE27	Bereavement Services Overhead	5,981.97
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEAT	Hortic Services Overhead	18.00
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEWB	Newington Road West Depot	2,412.19
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEWC	Condercum Road Depot	404.66
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEWD	Rothbury Terrace Depot	252.74
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KF08	Gosforth Civic Hall	177.35
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KKY2	Allendale Accommodation	3,064.90
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL17	Leisure Comm Building R&M	87.17
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL1D	East End Pool	6,514.93
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL1E	Elswick Pool	3,953.91
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL26	Montagu Full Service	461.82
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL2D	Walker Activity Dome	1,174.81
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL2F	Scotswood Sport Centre	494.68
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MC05	Slatyford Lane Childrens Unit	215.74
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MC06	Iona Place Childrens Unit	156.76
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MC41	Bedeburn Short Break Unit	407.44
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MG25	Connie Lewcock House OP	1,755.33
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MM23	Recovery & Support MH	177.61
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MM30	Beech Grove MH Resource Centre	359.58
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MW03	Capabilities	200.64
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MX01	Welford Resource Centre LD	1,075.30
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1V073	Historic Monuments	8.37
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1V204	Car Parking Infrastructure	424.05
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MG61	Grange Day Centre	399.79
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E459	Crudas PK Early Years Centre	415.01
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EEH1	NBH CC Central Costs	896.36
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FN02	Mansion House	932.32
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MR58	Transport Function	243.26
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAE	Shieldfield	410.27
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1VH22	Temporary Accommodation Prem	1,285.90
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1VH07	Byker Trust Heating Costs	14,086.68
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL6M	Ouseburn Park	264.01
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAP	Area West Regen Centre	705.02
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL6C	Leazes Park	22.63
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL60	Parks - Premises Costs	714.46
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DV05	Jesmond Road offices	80.91
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL64	Heaton Park Building	41.42
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HV01	HRA Advisory Services-Citywid	88.63
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EJ63	Denton Burn Branch Library	72.50
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EJ71	Blakelaw Branch Library	518.36
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EJ75	Newburn Branch Library	167.74
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EJ53	High Heaton Branch Library	218.07
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E371	Benfield Sports Partner Contrb	1,417.72
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEWA	Newington Road East Depot	1,244.88
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DT12	Brunswick Park Ind Est Units	12.71
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEWJ	Other Grounds Depot	170.60
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRA3	CSC Denton	456.05
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DF71	High Bridge Studios & Gallery	973.24
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MC09	Phillipson Street	88.75
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MK21	Castle Dene Resource Centre LD	445.67
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+254	Linhope PRU	1,444.43
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+217	City Learning Centre	308.19
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAT	Housing Advice	137.91
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HN02	HRA Lansdowne Crescent Hostel	195.55
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAA	Westgate	4,939.22
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HTPA	HRA-Palatine H	2,366.73
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DZ04	Churchwalk Walker	31.47
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HEPS	Tenancy Services PS	10.54
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EA04	Heaton ASB	782.36
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HU01	HRA Sheltered HSG-Citywide	12.82
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+65	Westgate Hill Primary	893.92
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+121	Walbottle High	365.88
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+98	Central Walker Primary	774.40
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+55	Ravenswood Primary	1,699.88
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+18	Knoplaw Primary	1,582.24
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+140	All Saints College	6,303.21
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KEDU	Waste Disposal Utilities	390.26
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HGA5	D.H - Queens Court	4,235.50
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+13	Cheviot Primary	634.28
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+17	Grange First	853.22
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+77	St. Albans R.C. Primary	2,189.64
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL41	West Denton Comm Assoc	999.60
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+97	Bridgewater Centre	503.17

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HCSA	HRA - YHN House	1,703.89
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+133	Benfield Comprehensive	4,409.83
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+164	Trinity	1,920.90
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+161	Hadrian	2,731.86
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+58	Tyneview Primary	1,169.40
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HGB4	G.H - OAP Bungalows - GEN	32,999.68
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HGA3	D.H - Cruddas Park	12,289.58
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DQ8D	S&M Great North Rd	273.71
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+27	Walbottle Primary	513.92
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+79	St. Bedes R.C. Primary	-873.11
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAK	Sherrif Leas	158.91
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HHT4	Tenancy Services WE	417.83
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+286	Newburn Manor Nursery	169.98
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+283	Atkinson Rd Nursery	145.30
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+48	Kenton Bar Primary	1,080.87
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+45	Hawthorn Primary	154.38
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+73	Christchurch CE Primary	235.58
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+84	St. Georges R.C. Primary	193.79
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HE22	HRA St Anth Sth Nhd	32.06
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+31	Archbishop Runcie C of E	227.42
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+25	South Gosforth First	673.30
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+11	Archibald First	369.35
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+83	St. Cuthberts R.C. Primary (W	5.15
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+88	St. Marks R.C. Primary	329.28
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+95	St. Vincents R.C. Primary	369.41
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+85	St. John Vianney R.C. Primary	349.09
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HNA4	HRA Young Peoples SVS office	259.60
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	354.44
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+54	North Fawdon Primary	513.31
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+87	St. Lawrences R.C. Primary	478.32
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+81	St. Charles R.C. Primary	344.29
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+69	West Walker Primary	714.03
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+53	Mountfield Primary	711.81
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+20	Beech Hill Primary	325.71
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+22	Newburn Manor Primary	398.26
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+33	Benton Park Primary	1,066.20
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+34	Broadwood Primary	1,050.47
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+28	Waverley Primary	422.52
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+49	Kingston Park Primary	835.67
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+56	St. John's Primary	546.54
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+12	Broadway Primary	430.22
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+16	Gosforth Park First	400.31
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+82	St. Cuthberts R.C. Primary (K	897.46
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+74	English Martyrs R.C. Primary	1,506.29
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+52	Moorside Primary	563.66
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+80	St. Catherines R.C. Primary	646.36
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+288	Walkergate Nursery	278.58
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+40	Chillingham Road Primary	930.64
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+47	Hotspur Primary	801.52
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HGA6	D.H - St Annes	6,542.06
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+29	West Denton Primary	927.49
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+19	Lemington Riverside Primary	727.03
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+24	Simonside Primary	316.83
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+38	Byker Primary	54.21
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+96	Brunton First School	572.95
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+94	St. Teresas R.C. Primary	536.25
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+76	Sacred Heart R.C. Primary	581.62
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+23	Regent Farm First	1,038.82
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+86	St. Josephs R.C. Primary	544.08
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+15	Farne Primary	598.87
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+42	Cragside Primary	1,098.50
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HTA3	HRA Furn SVS Office Newburn	569.09
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DE51	John Buddle Business Village	365.34
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+282	Ashfield Nursery	436.36
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HRA6	HRA - Surplus Properties	109.83
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1V072	Historic Environment	143.21
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL1B	City Pool	1,970.67
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+72	Wyndham Primary	671.72
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+285	Monkchester Rd Nursery	226.68
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+93	St. Pauls C.E. Primary	339.50
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+92	St. Oswalds R.C. Primary	439.86
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+14	Dinnington First	299.71
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1E+91	St. Michaels R.C. Primary	434.76
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HN05	HRA FamilyIntervention Project	-0.99
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL2C	Gibson St	126.10
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HGB5	G.H - Sheltered Housing - GEN	11,945.87
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HG3H	Graham Park Road	1,403.27

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EPYE	Raby Street	9.92
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EPYA	Benwell Play Centre	10.23
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1HEEA	HRA East NHD Mngmnt Gen	13.64
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EPYH	Mill Lane Youth Centre	14.88
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAM	Brian Roycroft	322.51
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1MH30	Supported & Other Accom PD	20.77
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1DT17	Walker Riverside Indust Park	628.62
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1KS65	Allendale Rd Training Centre	56.30
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAD	Blackfriars	73.15
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1FRAF	Walker SS	37.60
Chief Executive's	Utilities	Premises	08/12/2014	CORONA ENERGY	6442938	Revenue	1EEM6	Woodlands Children's Centre	92.82
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DE46	i2- Byker NEC	1,040.73
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DE48	i8 - Lynwood NEC	1,090.98
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DE49	i4- Quayside NEC	840.20
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DE50	i6- Charlotte Square NEC	310.84
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DV01	1 Charlotte Square	587.63
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E31B	PFI Full Services	8,967.27
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E462	Dunstanburgh Rd Comm C C P	295.09
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E463	Ryehill Community C C P	479.20
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E465	Willow Avenue Community C C P	119.98
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EEB1	C&B CC Central Costs	376.17
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EED1	North Moor CC Central Costs	273.94
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EEG1	W River CC Central Costs	236.78
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EEK4	Northern Villages C Centre	106.68
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EJ20	City Library Premises	-831.86
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EM10	Youth offending Team	351.67
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FC40	Cee Central Team	147.94
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HP01	Comm. Centres - Citywide	672.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KE27	Bereavement Services Overhead	5,877.41
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEAT	Hortic Services Overhead	20.66
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEWB	Newington Road West Depot	4,458.06
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEWC	Condercum Road Depot	572.64
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEWD	Rothbury Terrace Depot	397.70
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEWH	Jesmond Dene Depot	8.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KF08	Gosforth Civic Hall	203.79
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KKY2	Allendale Accommodation	3,935.61
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL17	Leisure Comm Building R&M	114.12
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL1D	East End Pool	7,171.93
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL1E	Elswick Pool	4,634.86
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL26	Montagu Full Service	551.16
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL2D	Walker Activity Dome	1,661.80
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL2F	Scotswood Sport Centre	490.16
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MC05	Slatyford Lane Childrens Unit	285.60
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MC06	Iona Place Childrens Unit	207.56
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MC41	Bedebrum Short Break Unit	541.58
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MG25	Connie Lewcock House OP	2,085.46
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MM23	Recovery & Support MH	209.32
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MM30	Beech Grove MH Resource Centre	412.52
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MW03	Capabilities	253.87
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MX01	Welford Resource Centre LD	1,369.70
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1V073	Historic Monuments	8.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1V204	Car Parking Infrastructure	519.69
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MG61	Grange Day Centre	514.22
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E459	Cruddas PK Early Years Centre	690.85
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EEH1	NBH CC Central Costs	1,046.75
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FN02	Mansion House	1,189.40
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MR58	Transport Function	133.24
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAE	Shieldfield	443.82
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1VH22	Temporary Accommodation Prem	1,644.26
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1VH07	Byker Trust Heating Costs	17,377.05
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL6M	Ouseburn Park	341.26
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAP	Area West Regen Centre	941.40
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL6C	Leazes Park	21.90
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL60	Parks - Premises Costs	871.68
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DV05	Jesmond Road offices	78.30
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL64	Heaton Park Building	63.00
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HV01	HRA Advisory Services-Citywid	61.80
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EJ63	Denton Burn Branch Library	244.25
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EJ71	Blakelaw Branch Library	632.29
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EJ75	Newburn Branch Library	287.91
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EJ53	High Heaton Branch Library	303.52
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E371	Benfield Sports Partner Contrb	2,315.16
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEWA	Newington Road East Depot	1,688.85
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DT12	Brunswick Park Ind Est Units	12.30
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEWJ	Other Grounds Depot	239.70
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRA3	CSC Denton	634.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DF71	High Bridge Studios & Gallery	1,207.61
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MC09	Phillipson Street	115.36
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MK21	Castle Dene Resource Centre LD	531.93
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+254	Linhope PRU	1,678.72
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+217	City Learning Centre	345.78
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAT	Housing Advice	165.36
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HN02	HRA Lansdowne Crescent Hostel	254.77
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAA	Westgate	6,490.77
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DZ04	Churchwalk Walker	38.79
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HEPS	Tenancy Services PS	10.20
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EA04	Heaton ASB	1,120.88
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.17
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+65	Westgate Hill Primary	1,118.66
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+121	Walbottle High	395.48
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+98	Central Walker Primary	1,112.15
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+55	Ravenswood Primary	2,080.37
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+18	Knoplaw Primary	1,872.59
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+140	All Saints College	7,366.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KEDU	Waste Disposal Utilities	399.54
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HGA5	D.H - Queens Court	5,274.15
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+13	Cheviot Primary	1,647.36
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+17	Grange First	1,519.77
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+77	St. Albans R.C. Primary	2,805.70
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL41	West Denton Comm Assoc	1,212.41
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+97	Bridgewater Centre	600.72
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+133	Benfield Comprehensive	5,919.39
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+164	Trinity	2,519.94
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+161	Hadrian	2,261.72
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+58	Tyneview Primary	1,648.15
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HGB4	G.H - OAP Bungalows - GEN	39,117.23
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HGA3	D.H - Cruddas Park	15,375.47
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DQ8D	S&M Great North Rd	398.41
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+27	Walbottle Primary	692.39
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+79	St. Bedes R.C. Primary	863.19
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAK	Sherrif Leas	124.51
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HHT4	Tenancy Services WE	616.81
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+286	Newburn Manor Nursery	312.34
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+283	Atkinson Rd Nursery	317.80
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+48	Kenton Bar Primary	931.91
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+45	Hawthorn Primary	149.40
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+73	Christchurch CE Primary	643.13
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+84	St. Georges R.C. Primary	308.63
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HE22	HRA St Anth Sth Nhd	31.07
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+31	Archbishop Runcie C of E	693.32
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+25	South Gosforth First	1,146.12
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+11	Archibald First	548.43
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+83	St. Cuthberts R.C. Primary (W	61.80
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+88	St. Marks R.C. Primary	449.41
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+95	St. Vincents R.C. Primary	521.17
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+85	St. John Vianney R.C. Primary	462.53
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HNA4	HRA Young Peoples SVS office	335.54
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+75	Our Lady & St. Annes R.C. Pmy	465.93
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+54	North Fawdon Primary	669.70
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+87	St. Lawrences R.C. Primary	705.17
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+81	St. Charles R.C. Primary	482.88
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+69	West Walker Primary	1,127.70
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+53	Mountfield Primary	1,022.77
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+20	Beech Hill Primary	1,158.92
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+22	Newburn Manor Primary	618.66
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+33	Benton Park Primary	1,723.51
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+34	Broadwood Primary	1,564.83
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+28	Waverley Primary	81.12
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+49	Kingston Park Primary	1,549.62
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+56	St. John's Primary	838.20
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+12	Broadway Primary	638.44
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+16	Gosforth Park First	594.07
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,109.36
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+74	English Martyrs R.C. Primary	2,224.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+52	Moorside Primary	1,023.11
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+80	St. Catherines R.C. Primary	887.24
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+288	Walkergate Nursery	391.11
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+40	Chillingham Road Primary	1,400.13
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+47	Hotspur Primary	1,199.33
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HGA6	D.H - St Annes	7,997.88
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+29	West Denton Primary	1,050.76
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+19	Lemington Riverside Primary	1,237.09
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+24	Simonside Primary	2,675.98

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+38	Byker Primary	59.02
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+96	Brunton First School	750.39
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+94	St. Teresas R.C. Primary	810.00
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+76	Sacred Heart R.C. Primary	867.34
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+23	Regent Farm First	1,507.30
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+86	St. Josephs R.C. Primary	800.35
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+15	Farne Primary	876.19
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+42	Cragside Primary	1,771.09
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,150.21
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DE51	John Buddle Business Village	550.76
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+282	Ashfield Nursery	487.51
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HRA6	HRA - Surplus Properties	106.22
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1V072	Historic Environment	185.41
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL1B	City Pool	2,342.65
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+72	Wyndham Primary	768.02
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+285	Monkchester Rd Nursery	314.55
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+93	St. Pauls C.E. Primary	537.99
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+92	St. Oswalds R.C. Primary	671.81
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+14	Dinnington First	445.88
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1E+91	St. Michaels R.C. Primary	619.40
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL2C	Gibson St	244.46
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HGB5	G.H - Sheltered Housing - GEN	17,328.44
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HG3H	Graham Park Road	1,645.02
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KL7A	Newburn Activity Centre	8.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EPYE	Raby Street	9.60
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EPYA	Benwell Play Centre	9.90
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1HEEA	HRA East NHD Mngmnt Gen	13.74
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EPYH	Mill Lane Youth Centre	14.40
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAM	Brian Roycroft	111.94
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1MH30	Supported & Other Accom PD	20.10
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1DT17	Walker Riverside Indust Park	594.67
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1KS65	Allendale Rd Training Centre	72.13
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1FRAD	Blackfriars	95.09
Chief Executive's	Utilities	Premises	19/12/2014	CORONA ENERGY	6449458	Revenue	1EEM6	Woodlands Children's Centre	116.06
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450422	Revenue	1E+161	Hadrian	984.13
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450422	Revenue	1E+163	Thomas Bewick	884.05
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450480	Revenue	1E+161	Hadrian	849.93
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450480	Revenue	1E+163	Thomas Bewick	765.24
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450481	Revenue	1E+161	Hadrian	672.07
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450481	Revenue	1E+163	Thomas Bewick	605.27
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450483	Revenue	1E+161	Hadrian	426.32
Environment & Regeneration	NS: Energy	Premises	16/12/2014	CORONA ENERGY	6450483	Revenue	1E+163	Thomas Bewick	389.87
HRA	HRA General	Premises	02/12/2014	CORONA ENERGY	6436098	Revenue	1VH07	Byker Trust Heating Costs	102,389.85
Children's Services	Brunton First School	Supplies & Services	15/12/2014	COSY	6447781	Revenue	1E+96	Brunton First School	277.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	COTSWOLD SPA RETIREMENT HOTELS	6450653	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	COTSWOLD SPA RETIREMENT HOTELS	6450653	Revenue	1MG10	Nursing Care OP	1,717.04
Chief Executive's	CD - Markets	Supplies & Services	29/12/2014	COUNTING SOLUTIONS LTD T/A PFM	6447660	Revenue	1DR03	Grainger Market	1,652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6436307	Revenue	1MG20	Residential Care OP	-916.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6436307	Revenue	1MG20	Residential Care OP	3,434.08
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	COUPE LINE LTD	6457192	Revenue	1KEMC	Highways	3,500.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	COURT CARE HOME	6450742	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	COURTNEY LOGAN	6436143	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	COURTNEY LOGAN	6458687	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	CRAGHALL	6436284	Revenue	1MG20	Residential Care OP	-7,768.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	CRAGHALL	6436284	Revenue	1MG20	Residential Care OP	23,787.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	CRAGSTON COURT	6436304	Revenue	1MG10	Nursing Care OP	-1,983.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	CRAGSTON COURT	6436304	Revenue	1MM10	Nursing Care MH	-2,013.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	CRAGSTON COURT	6436304	Revenue	1MG10	Nursing Care OP	14,126.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	CRAGSTON COURT	6436304	Revenue	1MM10	Nursing Care MH	54,243.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	CRAGSTON COURT	6436361	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CRAMLINGTON HOUSE CARE HOME	6450736	Revenue	1MG20	Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CRAMLINGTON HOUSE CARE HOME	6450736	Revenue	1MG20	Residential Care OP	7,338.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014	CRANEX LTD	6452334	Revenue	1KESA	Heavy Workshop Routine Repair	2,063.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CRANEX LTD	6452336	Revenue	1KESA	Heavy Workshop Routine Repair	851.39
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CRANEX LTD	6455693	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,610.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	CRANLEA N H	6450771	Revenue	1MG20	Residential Care OP	-7,450.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CRANLEA N H	6450771	Revenue	1MG20	Residential Care OP	33,945.04
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2014	CREASES LTD	6450954	Revenue	1KL3A	City Hall	1,250.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/12/2014	CREATIVE CONCEPTIONS LTD	6422455	Revenue	1MP12	MESMAC	600.00
Chief Executive's	CD - Markets	Supplies & Services	24/12/2014	CREATIVE SPACE MANAGEMENT LTD	6454274	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CRISIS	6454822	Revenue	1VH26	Housing & Welfare Rights	9,487.66
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CRISIS	6454967	Revenue	1MP31	Health Trainers	4,261.53
Adult and Culture	AS - Learning City	Supplies & Services	10/12/2014	CROCODILE MOBILE CRECHE	6444661	Revenue	1EA39	Family Learning Resources	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	CROFT DENE	6450631	Revenue	1MG10	Nursing Care OP	3,972.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	CROMWELL POLYTHENE LTD	6455279	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CROSSINGS	6454968	Revenue	1FC40	Cee Central Team	3,057.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	CROSSLING LTD	6424221	Revenue	3KIMD	Other Stores Stock Account	570.28

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	CROSSLING LTD	6436569	Revenue	1KR1C	Response Central	502.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	CROSSLING LTD	6436578	Revenue	1KVWC	Minor Works Contracts	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	CROSSLING LTD	6436551	Revenue	1KR1E	Response East	1,211.04
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	CROSSLING LTD	6433636	Revenue	1KR1E	Response East	417.50
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	CROSSLING LTD	6433637	Revenue	3KIMD	Other Stores Stock Account	257.84
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	CROSSLING LTD	6433654	Revenue	1KR1E	Response East	396.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	CROSSLING LTD	6418760	Revenue	1KR7E	Electrical East	349.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014	CROSSLING LTD	6461837	Revenue	3KIMD	Other Stores Stock Account	1,183.65
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014	CROSSLING LTD	6461852	Revenue	3KIMD	Other Stores Stock Account	457.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	CROSSLING LTD	6436562	Revenue	3KIMD	Other Stores Stock Account	445.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	CROSSLING LTD	6436746	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	CROSSLING LTD	6461847	Revenue	3KIMD	Other Stores Stock Account	423.78
Environment & Regeneration	Blacksmiths	Supplies & Services	05/12/2014	CROSSLING LTD	6436747	Revenue	1KENB	Fleet Workshops OH	265.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	CRUDDAS PARK SURGERY	6446258	Revenue	1ML10	PH - Sexual health -C'ception	252.83
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/12/2014	CRYO SERVICE LTD	6451865	Revenue	1KL1D	East End Pool	519.72
Environment & Regeneration	CW Security Services	Supplies & Services	12/12/2014	CSL(COMMUNICATIONS)LTD	6448743	Revenue	1KJ81	Void Service	308.00
Children's Services	St Josephs RC Primary School	Premises	18/12/2014	CSN CONSULTING LLP	6453682	Revenue	1E+86	St. Josephs R.C. Primary	1,550.00
Children's Services	St Josephs RC Primary School	Premises	18/12/2014	CSN CONSULTING LLP	6453683	Revenue	1E+86	St. Josephs R.C. Primary	295.00
Children's Services	St Josephs RC Primary School	Premises	18/12/2014	CSN CONSULTING LLP	6453685	Revenue	1E+86	St. Josephs R.C. Primary	6,953.60
Children's Services	St Josephs RC Primary School	Premises	22/12/2014	CSN CONSULTING LLP	6453684	Revenue	1E+86	St. Josephs R.C. Primary	594.00
Chief Executive's	CD - Economic Development	Supplies & Services	11/12/2014	CSOLUTIONS NORTH EAST LTD	6447892	Revenue	1KL0A	Leisure Facility Central O/H	385.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	CSV LOCAL VOLUNTEERING	6454966	Revenue	1FC40	Cee Central Team	11,280.36
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure	10/12/2014	CULL PAPERLESS SOLUTIONS LTD	6445901	Capital	2FT14	Property Services	1,355.80
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure	17/12/2014	CULL PAPERLESS SOLUTIONS LTD	6445904	Capital	2FT14	Property Services	1,589.69
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	CUMMINS ENGINEERING LTD	6441152	Revenue	3KES1	Fleetmaster Stores Account	640.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	CUMMINS ENGINEERING LTD	6455697	Revenue	1KESA	Heavy Workshop Routine Repair	490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	D & C ANDERSON	6450757	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	12/12/2014	D R SUMMERS PROPERTY MAINTENANCE	6446957	Revenue	1MG70	Equip & Adaptations OP	640.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	D2 YOUTH ZONE LTD	6451880	Revenue	1KN54	Woolsington Ward	5,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	02/12/2014	DALE POWER SOLUTIONS	6432937	Revenue	1CX50	Technical Refresh	2,810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	DALTONS CARE HOME	6450738	Revenue	1MK20	Residential Care LD	12,600.00
Adult and Culture	Social Services	Supplies & Services	29/12/2014	DANCE NORTH LTD	6249746	Revenue	1DF03	Arts Contribution	7,500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014	DANCE SACKS	6460277	Revenue	1EEJ7	Newburn Childrens Centre	840.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	18/12/2014	DANWOOD GROUP LTD	6453734	Revenue	1E+162	Sir Charles Parsons	644.44
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	04/12/2014	DATASTOR	6439600	Revenue	1CF00	Payroll	274.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/12/2014	DATASTOR	6452095	Revenue	1CX50	Technical Refresh	467.71
Chief Executive's	CD - Legal Services	Supplies & Services	04/12/2014	DATASTOR	6440313	Revenue	1CM00	IT Management & Admin	908.59
Chief Executive's	CD - Legal Services	Supplies & Services	11/12/2014	DATASTOR	6443332	Revenue	1CM00	IT Management & Admin	973.62
Adult and Culture	Library Admin	Supplies & Services	03/12/2014	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6418584	Revenue	1EJ12	ICT	680.00
Children's Services	Walker Secon/High School	Supplies & Services	19/12/2014	DAVID ANDREWS CEG CONSULTANT & TRAINER	6452001	Revenue	1E+137	Walker Comprehensive	350.00
Adult and Culture	Adult Serv Learn Disab	Transport	08/12/2014	DAVID JOHNSON TAXIS	6442011	Revenue	1MK60	Ind Day Care LD	1,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	DAWSON RENTALS BUS & COACH LTD	6418572	Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	DAYBREAK CENTRES	6443871	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	DAYBREAK CENTRES	6444668	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	DEAFLINK	6454975	Revenue	1MH90	VSC Commissioning PD	7,720.44
HRA	HRA Customer Services	Supplies & Services	04/12/2014	DEEPLAKE LIMITED	6440268	Revenue	1HHCS	HRA-Customer SVS &Improvement	3,527.40
HRA	HRA Customer Services	Supplies & Services	24/12/2014	DEEPLAKE LIMITED	6443175	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/12/2014	DELL COMPUTER CORPORATION LTD	6415749	Capital	2E+254	Linhope PRU	4,232.00
Children's Services	Dinnington First School	Capital Expenditure	02/12/2014	DELL COMPUTER CORPORATION LTD	6415620	Capital	2E+14	Dinnington First School	549.00
Chief Executive's	CD - Accountancy	Supplies & Services	01/12/2014	DELOITTE & TOUCHE	6422568	Revenue	1FE06	External audit Fees	1,109.00
Chief Executive's	CD - Accountancy	Supplies & Services	08/12/2014	DELOITTE & TOUCHE	6435484	Revenue	1FE06	External audit Fees	1,109.00
Environment & Regeneration	CW Security Services	Supplies & Services	05/12/2014	DELTA ONE SECURITY SERVICES LTD	6441029	Revenue	1KJ31	Security - Manned Guards	285.03
Environment & Regeneration	CW Security Services	Supplies & Services	15/12/2014	DELTA ONE SECURITY SERVICES LTD	6449825	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	15/12/2014	DELTA ONE SECURITY SERVICES LTD	6449826	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	15/12/2014	DELTA ONE SECURITY SERVICES LTD	6449827	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	31/12/2014	DELTA ONE SECURITY SERVICES LTD	6462614	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	31/12/2014	DELTA ONE SECURITY SERVICES LTD	6462619	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	31/12/2014	DELTA ONE SECURITY SERVICES LTD	6462624	Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453123	Revenue	1MG50	Home Care-Spot Purchased OP	25,395.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453123	Revenue	1MH50	Home Care PD	6,414.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453123	Revenue	1MK51	Home Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453123	Revenue	1MM50	Home Care MH	244.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453151	Revenue	1MG50	Home Care-Spot Purchased OP	44,867.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453151	Revenue	1MH50	Home Care PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453151	Revenue	1MK50	Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DEMENTIA CARE PARTNERSHIP	6453151	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/2014	DEMENTIA CARE PARTNERSHIP	6457189	Revenue	1MG60	Day Care OP	11,364.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DENE PARK HOUSE	6436305	Revenue	1MG10	Nursing Care OP	-12,428.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DENE PARK HOUSE	6436305	Revenue	1MG20	Residential Care OP	-7,444.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DENE PARK HOUSE	6436305	Revenue	1MG10	Nursing Care OP	64,385.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DENE PARK HOUSE	6436305	Revenue	1MG20	Residential Care OP	23,139.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DENE PARK HOUSE	6436305	Revenue	3WH93	Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DENE PARK HOUSE	6436362	Revenue	1MG10	Nursing Care OP	1,774.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DENECROFT	6436292	Revenue	1MG20	Residential Care OP	-9,999.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DENECROFT	6436292	Revenue	1MG20	Residential Care OP	32,408.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	DENESIDE COURT CARE HOME	6450741	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	DENESIDE COURT CARE HOME	6450741	Revenue	1MK20	Residential Care LD	5,400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2014	DENNIS EAGLE LTD	6452426	Revenue	1KESA	Heavy Workshop Routine Repair	332.39
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014	DENNIS EAGLE LTD	6445650	Revenue	3KES1	Fleetmaster Stores Account	403.69
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014	DENNIS EAGLE LTD	6445651	Revenue	1KESA	Heavy Workshop Routine Repair	466.94
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	DENTON BURN COMMUNITY ASSOCIATION	6455602	Revenue	1EEP5	2Yr Old Learning & Childcare	1,062.10
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	DENTON TRAVEL	6449695	Revenue	1E+212	Transport Special	292.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	DENTON TRAVEL	6449697	Revenue	1E+212	Transport Special	310.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	DENTON TRAVEL	6449698	Revenue	1E+212	Transport Special	502.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453077	Revenue	1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453078	Revenue	1E+212	Transport Special	438.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453079	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453080	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453082	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453083	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453084	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453085	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453086	Revenue	1E+212	Transport Special	910.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453087	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453089	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453090	Revenue	1E+212	Transport Special	482.60
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453154	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453164	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453165	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453168	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453169	Revenue	1E+212	Transport Special	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453219	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453220	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453222	Revenue	1E+212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453278	Revenue	1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453331	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453336	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453337	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453338	Revenue	1E+212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453340	Revenue	1E+212	Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453343	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453345	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453347	Revenue	1E+212	Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453348	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453349	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453350	Revenue	1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453352	Revenue	1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453353	Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453354	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453355	Revenue	1E+212	Transport Special	568.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453356	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453357	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453358	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453359	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453360	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453362	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453363	Revenue	1E+212	Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453365	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453367	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	DENTON TRAVEL	6453414	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	64411414	Revenue	1E+212	Transport Special	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	64411415	Revenue	1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	64411417	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	64411421	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	64411423	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	64411425	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442059	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442060	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442061	Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442062	Revenue	1E+212	Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442063	Revenue	1E+212	Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442064	Revenue	1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442067	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442069	Revenue	1E+212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442070	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442071	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442072	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442073	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442077	Revenue	1E+212	Transport Special	252.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442078	Revenue	1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442079	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442080	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442081	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442082	Revenue	1E+212	Transport Special	300.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442295	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442297	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442299	Revenue	1E+212	Transport Special	584.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442302	Revenue	1E+212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442305	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442307	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442321	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442325	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442339	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442341	Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442352	Revenue	1E+212	Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442356	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442359	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442366	Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442377	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442388	Revenue	1E+212	Transport Special	438.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442391	Revenue	1E+212	Transport Special	320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442722	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442723	Revenue	1E+212	Transport Special	508.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442724	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442725	Revenue	1E+212	Transport Special	910.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442727	Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442728	Revenue	1E+212	Transport Special	650.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442850	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442851	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442858	Revenue	1E+212	Transport Special	528.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	DENTON TRAVEL	6442859	Revenue	1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455510	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455534	Revenue	1E+212	Transport Special	385.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455535	Revenue	1E+212	Transport Special	760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455539	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455541	Revenue	1E+212	Transport Special	254.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455542	Revenue	1E+212	Transport Special	324.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455544	Revenue	1E+212	Transport Special	387.40
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455545	Revenue	1E+212	Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455546	Revenue	1E+212	Transport Special	310.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455547	Revenue	1E+212	Transport Special	570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455548	Revenue	1E+212	Transport Special	400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455550	Revenue	1E+212	Transport Special	390.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455554	Revenue	1E+212	Transport Special	260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455557	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455560	Revenue	1E+212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455562	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455564	Revenue	1E+212	Transport Special	375.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455565	Revenue	1E+212	Transport Special	721.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455566	Revenue	1E+212	Transport Special	324.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455568	Revenue	1E+212	Transport Special	294.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455569	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455570	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455574	Revenue	1E+212	Transport Special	294.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455577	Revenue	1E+212	Transport Special	290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455579	Revenue	1E+212	Transport Special	294.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455581	Revenue	1E+212	Transport Special	455.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455584	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455585	Revenue	1E+212	Transport Special	340.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455586	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455587	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455588	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455590	Revenue	1E+212	Transport Special	385.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455592	Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	DENTON TRAVEL	6455595	Revenue	1E+212	Transport Special	295.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/12/2014	DENTON TRAVEL	6453126	Revenue	1E+212	Transport Special	680.00
Children's Services	Childrens Services Support	Third Party Payments	12/12/2014	DENTON TRAVEL	6448871	Revenue	1MD62	Support to LAC	315.00
Children's Services	Childrens Services Support	Transport	04/12/2014	DENTON TRAVEL	6439862	Revenue	1MD62	Support to LAC	589.00
Children's Services	Childrens Services Support	Transport	12/12/2014	DENTON TRAVEL	6448849	Revenue	1MC02	Ind Sector Placements	931.00
Children's Services	Childrens Services Support	Transport	12/12/2014	DENTON TRAVEL	6448864	Revenue	1MC02	Ind Sector Placements	1,029.00
Children's Services	Childrens Services Support	Transport	12/12/2014	DENTON TRAVEL	6448869	Revenue	1MC02	Ind Sector Placements	735.00
Children's Services	Childrens Services Support	Transport	12/12/2014	DENTON TRAVEL	6448877	Revenue	1MC02	Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	12/12/2014	DENTON TRAVEL	6448898	Revenue	1MD62	Support to LAC	570.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6432373	Revenue	3KES1	Fleetmaster Stores Account	904.44
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6455695	Revenue	1KESH	Light Workshop Routine Repair	493.10
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	DERE STREET BARRISTERS	6458945	Revenue	1MD68	Legal Fees Care	750.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/12/2014	DERMALOGICA (UK) LTD	6459845	Revenue	1EA15	Newcastle City Learning Main	1,045.20
Children's Services	Int Childhood Services	Supplies & Services	08/12/2014	DESIGNS FOR EDUCATION LTD	6438125	Revenue	1E463	Ryehill Community C C P	338.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2014	DHP FAMILY LTD	6450845	Revenue	3KLCH	City Hall Holding Account	28,090.38
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/12/2014	DIGITAL VOICE	6439559	Revenue	1DF16	Arts/Dance Connect	3,335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	DIMENSIONS	6453131	Revenue	1MK50	Supported Living LD	-2,940.68

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DIMENSIONS	6453097	Revenue	1MK51	Home Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DIMENSIONS	6453097	Revenue	1MK55	Home Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	DIMENSIONS	6453131	Revenue	1MK50	Supported Living LD	71,942.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	DIPTON MANOR CARE HOME	6450737	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	DIPTON MANOR CARE HOME	6450737	Revenue	1MG10	Nursing Care OP	2,023.60
Adult and Culture	Adult Serv Finance	Transfer Payments	01/12/2014	DIRECT CARS FOREST HALL LTD	6417998	Revenue	1E+212	Transport Special	276.20
Adult and Culture	Adult Serv Finance	Transfer Payments	29/12/2014	DIRECT CARS FOREST HALL LTD	6442647	Revenue	1E+212	Transport Special	344.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/12/2014	DIRECT DICTATION SOLUTIONS LTD	6438435	Capital	2WW01	Adult And Culture Capital	32,600.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/12/2014	DIRECT DICTATION SOLUTIONS LTD	6438608	Capital	2WW01	Adult And Culture Capital	6,075.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	DISABILITY NORTH INVOICES	6454821	Revenue	1MH90	VSC Commissioning PD	34,117.72
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	DISABILITY NORTH INVOICES	6454965	Revenue	1MH90	VSC Commissioning PD	12,534.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MG40	Direct Payments OP	-2,249.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MH40	Direct Payments PD	-2,852.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MK40	Direct Payments LD	-3,565.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MM40	Direct Payments MH	-825.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MG40	Direct Payments OP	-3,695.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MH40	Direct Payments PD	-2,600.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MK40	Direct Payments LD	-3,760.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MM40	Direct Payments MH	-825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MD66	CWD Care Packages	12,067.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MG40	Direct Payments OP	29,475.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MH40	Direct Payments PD	42,914.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MK40	Direct Payments LD	75,608.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DISABILITY NORTH PAYROLL	6435671	Revenue	1MM40	Direct Payments MH	10,099.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MD66	CWD Care Packages	14,646.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MG40	Direct Payments OP	32,196.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MH40	Direct Payments PD	43,332.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MK40	Direct Payments LD	74,554.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	DISABILITY NORTH PAYROLL	6458348	Revenue	1MM40	Direct Payments MH	10,099.48
Environment & Regeneration	Blacksmiths	Supplies & Services	08/12/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6442521	Revenue	1KENB	Fleet Workshops OH	260.51
Adult and Culture	Adult Serv Learn Disab	Transport	29/12/2014	DJ MINIBUSES	6460792	Revenue	1MK60	Ind Day Care LD	1,940.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	DOVE ADOLESCENT SERVICES	6450576	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	DOVE ADOLESCENT SERVICES	6450577	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	DOVE ADOLESCENT SERVICES	6450578	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	DOVE ADOLESCENT SERVICES	6450579	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	DOVECOTE	6436306	Revenue	1MG20	Residential Care OP	-1,034.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	DOVECOTE	6436306	Revenue	1MG20	Residential Care OP	3,576.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/12/2014	DPC SCREEDING LTD	6455469	Revenue	1KVWC	Minor Works Contracts	1,968.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	DR RYAN HOUSE GARDENING GROUP	6451888	Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	DR RYAN HOUSE RESIDENTS	6451882	Revenue	1KN54	Woolington Ward	300.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11/12/2014	DTZ DEBENHAM TIE LEUNG LTD	6447893	Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11/12/2014	DTZ DEBENHAM TIE LEUNG LTD	6447894	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014	DUMFRIES AND GALLOWAY COUNCIL	6439657	Revenue	1MG10	Nursing Care OP	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014	DUMFRIES AND GALLOWAY COUNCIL	6439655	Revenue	1MG20	Residential Care OP	2,366.80
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014	DURHAM BUSINESSWEAR LTD	6440087	Revenue	1EA15	Newcastle City Learning Main	998.60
Children's Services	Educ School Planning	Third Party Payments	24/12/2014	DURHAM COUNTY COUNCIL	6459819	Revenue	1MF01	16+ Team (YP)	12,352.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	DURHAM UNIVERSITY	6445876	Revenue	1E+163	Thomas Bewick	341.80
Adult and Culture	Social Services	Support Services	08/12/2014	E & D NEAL	6443240	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Adult and Culture	Social Services	Support Services	19/12/2014	E & D NEAL	6455639	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Gosforth Central Middle School	Supplies & Services	11/12/2014	E 4 EDUCATION	6444673	Revenue	1E+105	Gosforth Central Middle	398.00
Children's Services	Waverley First School	Supplies & Services	12/12/2014	E4E	6447291	Revenue	1E+28	Waverley Primary	519.90
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	EAGLES COMMUNITY FOUNDATION	6457577	Revenue	1ML07	PH - Obesity and phys activity	3,040.52
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	EASIBATHE	6431079	Revenue	1KBAA	Building Contracts	399.58
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EASIBATHE	6457439	Revenue	3KIMD	Other Stores Stock Account	337.70
HRA	HRA A/S Unit	Capital Expenditure	04/12/2014	EASIBATHE	6424368	Capital	2HE01	Capital Citywide	3,439.30
HRA	HRA A/S Unit	Capital Expenditure	04/12/2014	EASIBATHE	6434119	Capital	2HE01	Capital Citywide	3,456.08
HRA	HRA A/S Unit	Capital Expenditure	18/12/2014	EASIBATHE	6444722	Capital	2HE01	Capital Citywide	3,016.82
HRA	HRA A/S Unit	Capital Expenditure	11/12/2014	EASIBATHE	6426947	Capital	2HE01	Capital Citywide	2,533.66
HRA	HRA A/S Unit	Capital Expenditure	11/12/2014	EASIBATHE	6447558	Capital	2HE01	Capital Citywide	3,315.61
HRA	HRA A/S Unit	Premises	04/12/2014	EASIBATHE	6434961	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/12/2014	EASIBATHE	6434966	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/12/2014	EASIBATHE	6434968	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/12/2014	EASIBATHE	6434969	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	04/12/2014	EASIBATHE	6424369	Revenue	1HRA8	HRA - Investment Related Expe	2,727.38
HRA	HRA A/S Unit	Supplies & Services	11/12/2014	EASIBATHE	6426951	Revenue	1HRA8	HRA - Investment Related Expe	2,739.44
HRA	HRA Property Maint	Premises	22/12/2014	EASIBATHE	6457729	Revenue	1HBSP	Planned Service&Plant Maint	29,988.00
HRA	HRA Property Maint	Premises	19/12/2014	EASIBATHE	6455671	Revenue	1HBSP	Planned Service&Plant Maint	21,615.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	EASTBOURNE HOUSE CARE HOME	6450758	Revenue	1MG20	Residential Care OP	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	EASTBOURNE HOUSE CARE HOME	6450758	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	EASTGATE MANOR	6450716	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	EASTGATE MANOR	6450716	Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2014	EASTLANDS CLINIC LTD	6442945	Revenue	1MD68	Legal Fees Care	421.02
Environment & Regeneration	Cityworks Parks & C/side	Premises	23/12/2014	ECCO SHEDS AND LOFTS	6453641	Revenue	1KL75	Allotments	7,170.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	12/12/2014	ECLIPSE INTERNET	6448783	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/12/2014	EDEN FARM LTD	6444472	Revenue	1KL3A	City Hall	653.98
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/12/2014	EDEN FARM LTD	6436638	Revenue	1KL3A	City Hall	480.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	EDEN FARM LTD	6457755	Revenue	1KL3A	City Hall	322.60

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/12/2014	EDEN FARM LTD	6452163	Revenue	1KL3A	City Hall	555.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	EDEN HOUSE	6436351	Revenue	1MG20	Residential Care OP	-1,599.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	EDEN HOUSE	6436351	Revenue	1MG20	Residential Care OP	4,007.12
Children's Services	Hawthorn Primary School	Employees	18/12/2014	EDGE HILL UNIVERSITY	6453391	Revenue	1E+45	Hawthorn Primary	1,500.00
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014	EDINBURGH BICYCLE COOPERATIVE	6434826	Revenue	1V303	Cycle to Work Scheme	395.83
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014	EDINBURGH BICYCLE COOPERATIVE	6434828	Revenue	1V303	Cycle to Work Scheme	682.48
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014	EDINBURGH BICYCLE COOPERATIVE	6434829	Revenue	1V303	Cycle to Work Scheme	490.88
Environment & Regeneration	E&R Parking Services	Transport	18/12/2014	EDINBURGH BICYCLE COOPERATIVE	6452902	Revenue	1V303	Cycle to Work Scheme	684.15
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	EDMUNDSON ELECTRICAL LTD	6460172	Revenue	1KEMC	Highways	464.00
Children's Services	Mountfield Primary School	Employees	11/12/2014	EDUCARE	6438603	Revenue	1E+53	Mountfield Primary	750.00
Children's Services	Dinnington First School	Supplies & Services	31/12/2014	EDUCATION NETWORK LTD	6460129	Revenue	1E+23	Regent Farm First	425.00
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	EDUCATION NETWORK LTD	6439310	Revenue	1E+135	Heaton Manor Comprehensive	2,743.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	EDUCATION NETWORK LTD	6458798	Revenue	1E+135	Heaton Manor Comprehensive	3,170.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	EDUCATION NETWORK LTD	6458821	Revenue	1E+135	Heaton Manor Comprehensive	4,905.00
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	EDUCATION NETWORK LTD	6447656	Revenue	1E+135	Heaton Manor Comprehensive	3,646.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014	EDUCATION NETWORK LTD	6434700	Revenue	1E+26	Throckley Primary	1,275.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	EDUCATION NETWORK LTD	6448419	Revenue	1E+26	Throckley Primary	675.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	EDUCATION NETWORK LTD	6448421	Revenue	1E+26	Throckley Primary	675.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	EDUCATION NETWORK LTD	6448426	Revenue	1E+26	Throckley Primary	540.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	11/12/2014	EDUCATION NETWORK LTD	6446640	Revenue	1E+121	Walbottle High	3,770.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	11/12/2014	EDUCATION NETWORK LTD	6446641	Revenue	1E+121	Walbottle High	3,025.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	08/12/2014	EDUCATION WORLD LTD (F)	6442809	Revenue	1E+93	St. Pauls C.E. Primary	750.00
Children's Services	St Michaels RC Primary School	Supplies & Services	01/12/2014	EDUK8WORLDWIDE LTD	6420566	Revenue	1E+91	St. Michaels R.C. Primary	521.74
Adult and Culture	Social Services	Supplies & Services	15/12/2014	EDWARD THOMPSON LTD	6448837	Revenue	1ML01	PH - Public Health Main	881.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	EIGHTON LODGE	6450643	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	EIGHTON LODGE	6450643	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELDON HOUSE	6450753	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELDON HOUSE	6450753	Revenue	1MG20	Residential Care OP	1,596.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	ELECTRIC CENTER	6390159	Revenue	1KVEE	Electrical Stand Alone Works	1,373.59
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	ELECTRIC CENTER	6442144	Revenue	1KVEE	Electrical Stand Alone Works	416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	ELECTRIC CENTER	6442225	Revenue	1KVEE	Electrical Stand Alone Works	1,373.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELIOT HOUSE NURSING HOME	6450717	Revenue	1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELIOT HOUSE NURSING HOME	6450717	Revenue	1MG10	Nursing Care OP	1,656.00
Environment & Regeneration	Highways	Supplies & Services	12/12/2014	ELJAY RESEARCH	6438456	Revenue	1KEMC	Highways	2,250.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	ELJAY RESEARCH	6450968	Revenue	1KEMC	Highways	1,850.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/12/2014	ELLIOTT BAXTER & CO LTD	6439457	Revenue	1E+121	Walbottle High	3,460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MH10	Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MH20	Residential Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MK20	Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MH10	Nursing Care PD	21,152.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MK10	Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MM10	Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NDC	6450703	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MG10	Nursing Care OP	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MG20	Residential Care OP	-3,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MG10	Nursing Care OP	16,314.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MG20	Residential Care OP	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MH10	Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ELSWICK HALL NURSING HOME	6450768	Revenue	1MK10	Nursing Care LD	2,155.56
Environment & Regeneration	Cityworks East End Pool	Premises	16/12/2014	ENER-G COMBINED POWER SOUTH	6450502	Revenue	1KL1D	East End Pool	1,742.78
HRA	HRA Property Maint	Premises	15/12/2014	ENER-G SWITCH2 LTD	6431844	Revenue	1HBS5	R&M Contract S5	624.08
HRA	HRA Property Maint	Premises	08/12/2014	ENER-G SWITCH2 LTD	6420813	Revenue	1HBS5	R&M Contract S5	253.42
HRA	HRA Technical	Supplies & Services	15/12/2014	ENER-G SWITCH2 LTD	6426976	Revenue	1HG00	District Heating - General	1,134.00
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014	ENERGY ASSETS LIMITED	6448711	Revenue	1KL18	Comm Building Goodstewardship	311.59
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	ENGLISH CHURCHES HOUSING GROUP	6454835	Revenue	1MX51	SP VP Block Subsidy	508.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6454836	Revenue	1MX50	SP Block Gross	21,992.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	ENVIROBLAST	6444603	Revenue	1KR1E	Response East	1,690.00
HRA	HRA Planning QS	Capital Expenditure	10/12/2014	ENVIROBLAST	6446578	Capital	2HE01	Capital Citywide	350.00
HRA	HRA Property Maint	Premises	09/12/2014	ENVIROBLAST	6444753	Revenue	1HBTC	Planned Tech Maintenance	360.00
HRA	HRA Property Maint	Premises	09/12/2014	ENVIROBLAST	6444754	Revenue	1HBTC	Planned Tech Maintenance	280.00
HRA	HRA Property Maint	Premises	19/12/2014	ENVIROBLAST	6455638	Revenue	1HBTC	Planned Tech Maintenance	8,490.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	24/12/2014	ENVIRONMENT AGENCY NATIONAL FLOOD	6202067	Revenue	1V003	Flood Defence Levy	49,373.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	04/12/2014	ENVIROWATCH LTD	6418739	Revenue	1V092	UTMC	9,525.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	EOTHEN HOMES LTD	6450774	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	EOTHEN HOMES LTD	6450774	Revenue	1MG20	Residential Care OP	-6,324.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	EOTHEN HOMES LTD	6450774	Revenue	1MG20	Residential Care OP	17,801.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014	EQUAL PARTNERSHIPS LTD	6439772	Revenue	1MK50	Supported Living LD	1,441.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	EQUAL PARTNERSHIPS LTD	6447237	Revenue	1MK50	Supported Living LD	1,441.44
Chief Executive's	CD - Accountancy	Supplies & Services	05/12/2014	ERNST & YOUNG	6441071	Revenue	1FF51	Finance	600.00
Children's Services	Educ School Planning	Supplies & Services	01/12/2014	ES GROUP	6435005	Revenue	1MF11	Adoption Unit	552.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ESKDALE HOUSE CARE HOME	6450728	Revenue	1MG20	Residential Care OP	2,224.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450780	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450781	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450782	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450783	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450780	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450781	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450782	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ESPA LTD - EUROPEAN SERVICES FOR	6450783	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ESSENTIAL CARE AND SUPPORT LTD	6453264	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6458942	Revenue	1MD68	Legal Fees Care	1,163.20
Chief Executive's	CD - Markets	Supplies & Services	24/12/2014	EVENTCOVER PRODUCTIONS LTD	6453433	Revenue	1DR13	Outdoor Events	336.00
Chief Executive's	CD - Markets	Supplies & Services	19/12/2014	EVENTCOVER PRODUCTIONS LTD	6455269	Revenue	1DZQ1	Quayside Market	720.00
Chief Executive's	CD - Markets	Supplies & Services	30/12/2014	EVENTCOVER PRODUCTIONS LTD	6452988	Revenue	1DZQ1	Quayside Market	900.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/12/2014	EVENTCOVER PRODUCTIONS LTD	6421330	Revenue	1KL6D	General Expenditure - West	644.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	03/12/2014	EVERGREEN PALLET SOLUTIONS UK LTD	6420484	Revenue	1KL6N	Seasonal Events	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	EVERITT & MARSHALL LTD	6450914	Revenue	1KESJ	Hort Workshops Routine Repair	1,988.74
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2014	EVERITT & MARSHALL LTD	6428968	Revenue	1KESJ	Hort Workshops Routine Repair	338.02
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	EVOLUTION CHILDRENS SERVICES LTD	6450573	Revenue	1MC02	Ind Sector Placements	4,628.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	EXECUTIVE CARE GROUP	6450695	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	EXECUTIVE CARE GROUP	6450746	Revenue	1MG10	Nursing Care OP	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	EXPERIAN LTD	6462426	Revenue	1EJ13	Stock Services	5,750.00
Children's Services	Regent Farm First School	Premises	01/12/2014	EXPRESS MATTING SERVICES LTD	6434934	Revenue	1E+23	Regent Farm First	432.48
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014	EYRE & ELLISTON LTD T/A EGS	6420991	Revenue	3KIMD	Other Stores Stock Account	7,201.10
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	EYRE & ELLISTON LTD T/A EGS	6432676	Revenue	1KVEE	Electrical Stand Alone Works	1,240.68
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	EYRE & ELLISTON LTD T/A EGS	6432678	Revenue	3KIMD	Other Stores Stock Account	1,473.91
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	EYRE & ELLISTON LTD T/A EGS	6432688	Revenue	1KVEE	Electrical Stand Alone Works	8,239.88
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	EYRE & ELLISTON LTD T/A EGS	6432692	Revenue	3KIMD	Other Stores Stock Account	408.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	EYRE & ELLISTON LTD T/A EGS	6432698	Revenue	1KR1C	Response Central	699.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	EYRE & ELLISTON LTD T/A EGS	6407180	Revenue	1KVEE	Electrical Stand Alone Works	307.81
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	EYRE & ELLISTON LTD T/A EGS	6430052	Revenue	1KVEE	Electrical Stand Alone Works	273.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	EYRE & ELLISTON LTD T/A EGS	6443006	Revenue	1KBAA	Building Contracts	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	EYRE & ELLISTON LTD T/A EGS	6446132	Revenue	1KR1C	Response Central	291.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	EYRE & ELLISTON LTD T/A EGS	6446133	Revenue	1KR1W	Response West	436.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	EYRE & ELLISTON LTD T/A EGS	6446134	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	EYRE & ELLISTON LTD T/A EGS	6446135	Revenue	3KIMD	Other Stores Stock Account	451.05
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	EYRE & ELLISTON LTD T/A EGS	6446136	Revenue	1KR1C	Response Central	559.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	EYRE & ELLISTON LTD T/A EGS	6446137	Revenue	1KR1C	Response Central	279.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	EYRE & ELLISTON LTD T/A EGS	6430153	Revenue	1KVEE	Electrical Stand Alone Works	767.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	EYRE & ELLISTON LTD T/A EGS	6430168	Revenue	1KR1W	Response West	392.33
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	EYRE & ELLISTON LTD T/A EGS	6405038	Revenue	1KVEE	Electrical Stand Alone Works	481.33
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	EYRE & ELLISTON LTD T/A EGS	6430142	Revenue	3KIMD	Other Stores Stock Account	1,851.95
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	EYRE & ELLISTON LTD T/A EGS	6430095	Revenue	1KVEE	Electrical Stand Alone Works	389.23
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	EYRE & ELLISTON LTD T/A EGS	6430096	Revenue	1KR1E	Response East	687.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	EYRE & ELLISTON LTD T/A EGS	6430099	Revenue	1KVEE	Electrical Stand Alone Works	448.72
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	EYRE & ELLISTON LTD T/A EGS	6430101	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	EYRE & ELLISTON LTD T/A EGS	6432794	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	EYRE & ELLISTON LTD T/A EGS	6432795	Revenue	3KIMD	Other Stores Stock Account	1,209.29
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	EYRE & ELLISTON LTD T/A EGS	6432796	Revenue	1KVEE	Electrical Stand Alone Works	250.11
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	EYRE & ELLISTON LTD T/A EGS	6457617	Revenue	3KIMD	Other Stores Stock Account	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	EYRE & ELLISTON LTD T/A EGS	6457631	Revenue	3KIMD	Other Stores Stock Account	529.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2014	EYRE & ELLISTON LTD T/A EGS	6430146	Revenue	1KVEE	Electrical Stand Alone Works	1,192.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	EYRE & ELLISTON LTD T/A EGS	6432682	Revenue	3KIMD	Other Stores Stock Account	497.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	EYRE & ELLISTON LTD T/A EGS	6432683	Revenue	3KIMD	Other Stores Stock Account	373.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	EYRE & ELLISTON LTD T/A EGS	6461696	Revenue	3KIMD	Other Stores Stock Account	1,397.14
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	EYRE & ELLISTON LTD T/A EGS	6461755	Revenue	3KIMD	Other Stores Stock Account	1,767.10
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	EYRE & ELLISTON LTD T/A EGS	6461796	Revenue	1KM1W	Voids 2.5 West	966.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	EYRE & ELLISTON LTD T/A EGS	6461797	Revenue	1KBAA	Building Contracts	1,109.57
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6457597	Revenue	3KIMD	Other Stores Stock Account	657.36
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6457614	Revenue	1KVEE	Electrical Stand Alone Works	282.67
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6457620	Revenue	1KVEE	Electrical Stand Alone Works	331.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6457627	Revenue	1KVEE	Mechanical Stand Alone Works	731.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6457665	Revenue	3KIMD	Other Stores Stock Account	1,434.22
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461680	Revenue	1KVEE	Electrical Stand Alone Works	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461681	Revenue	3KIMD	Other Stores Stock Account	3,243.11
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461692	Revenue	3KIMD	Other Stores Stock Account	2,584.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461716	Revenue	1KVEE	Electrical Stand Alone Works	597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461724	Revenue	1KVEE	Electrical Stand Alone Works	252.12
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461728	Revenue	1KR1E	Response East	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461731	Revenue	1KVEE	Electrical Stand Alone Works	361.97
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461736	Revenue	1KVEE	Electrical Stand Alone Works	293.90
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461738	Revenue	3KIMD	Other Stores Stock Account	3,583.18
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461744	Revenue	1KBAA	Building Contracts	1,034.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461754	Revenue	3KIMD	Other Stores Stock Account	1,313.38
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461760	Revenue	3KIMD	Other Stores Stock Account	355.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461770	Revenue	1KVEE	Electrical Stand Alone Works	627.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461782	Revenue	3KIMD	Other Stores Stock Account	944.97
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461784	Revenue	1KVEE	Electrical Stand Alone Works	378.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461792	Revenue	3KIMD	Other Stores Stock Account	262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461793	Revenue	3KIMD	Other Stores Stock Account	276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461802	Revenue	1KVEE	Electrical Stand Alone Works	318.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461803	Revenue	3KIMD	Other Stores Stock Account	482.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6461811	Revenue	3KIMD	Other Stores Stock Account	390.72
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/12/2014	EYRE & ELLISTON LTD T/A EGS	6452949	Revenue	1KKX1	Civic Centre Direct Costs	262.90
HRA	HRA Property Maint	Supplies & Services	19/12/2014	EYRE & ELLISTON LTD T/A EGS	6444706	Revenue	1HRA3	Misc Feasibility Study/Survey	2,236.00
Environment & Regeneration	Highways	Supplies & Services	17/12/2014	F PEART & CO LTD	6452273	Revenue	3KIMF	Highways Stock Account	464.72
Children's Services	Invoice	Supplies & Services	19/12/2014	FABRIKAT (NOTTINGHAM) LTD	6455702	Revenue	3KIME	City Transport Stock Account	780.00
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	FABRIKAT (NOTTINGHAM) LTD	6442195	Revenue	1KEMC	Highways	1,745.70
Chief Executive's	CD - Markets	Supplies & Services	18/12/2014	FAIRBAIRNS	6450501	Revenue	1DR08	Christmas Market	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	FAIRFIELD HOUSE	6436308	Revenue	1MM20	Residential Care MH	-794.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	FAIRFIELD HOUSE	6436308	Revenue	1MG20	Residential Care OP	3,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	FAIRFIELD HOUSE	6436308	Revenue	1MM20	Residential Care MH	24,684.43
Children's Services	Invoice	Capital Expenditure	24/12/2014	FAITHFULL & GOULD LTD	6454350	Capital	2N401	Capital General	2,848.00
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	FALKIRK COUNCIL	6433843	Revenue	1MF01	16+ Team (YP)	253.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	FALMOUTH HOUSE	6450675	Revenue	1MG20	Residential Care OP	4,855.80
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/12/2014	FAMOUS 4.15	6438397	Revenue	1KLHB	Park Lives K	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	FELLINGATE CARE CENTRE	6436337	Revenue	1MG10	Nursing Care OP	-1,966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	FELLINGATE CARE CENTRE	6436337	Revenue	1MG10	Nursing Care OP	6,976.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014	FENHAM COACHWORKS	6445678	Revenue	1KESH	Light Workshop Routine Repair	614.00
Environment & Regeneration	Fleet Management System	Transport	17/12/2014	FENHAM COACHWORKS	6452319	Revenue	1KESY	Fleet Services Hire office	537.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	FERGUSON LODGE	6436287	Revenue	1MG20	Residential Care OP	-24,886.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	FERGUSON LODGE	6436287	Revenue	1MG20	Residential Care OP	121,132.00
Adult and Culture	Social Services	Supplies & Services	03/12/2014	FIBONACCI	6438695	Revenue	1MR53	Care First	22,082.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/12/2014	FINDEL EDUCATION	6442209	Revenue	1EEK6	Denton Westerhope Chldrn Cent	374.75
Children's Services	St Anthons C of E Primary School	Supplies & Services	11/12/2014	FINDEL EDUCATION	6447697	Revenue	1E+98	Central Walker Primary	322.85
Environment & Regeneration	Walker Activity Dome	Supplies & Services	08/12/2014	FINDEL EDUCATION	6442580	Revenue	1KL2D	Walker Activity Dome	380.00
HRA	HRA Property Maint	Supplies & Services	19/12/2014	FINNING UK LTD	6455653	Revenue	1HRA8	HRA - Investment Related Expe	3,639.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	FITZROY SUPPORT	6450773	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	FITZROY SUPPORT	6450773	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Admin Support	Transport	09/12/2014	FIVE STAR SERVICES LTD	6443849	Revenue	1MK60	Ind Day Care LD	363.40
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014	FIVE STAR SERVICES LTD	6438698	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014	FIVE STAR SERVICES LTD	6438699	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014	FIVE STAR SERVICES LTD	6438700	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014	FIVE STAR SERVICES LTD	6438701	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014	FIVE STAR SERVICES LTD	6438702	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014	FIVE STAR SERVICES LTD	6440037	Revenue	1E+212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014	FIVE STAR SERVICES LTD	6440624	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014	FIVE STAR SERVICES LTD	6440625	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	FIVE STAR SERVICES LTD	6442286	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	FIVE STAR SERVICES LTD	6442288	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	FIVE STAR SERVICES LTD	6442289	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	FIVE STAR SERVICES LTD	6442290	Revenue	1E+212	Transport Special	555.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	FIVE STAR SERVICES LTD	6442291	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	FIVE STAR SERVICES LTD	6442822	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	FIVE STAR SERVICES LTD	6449470	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	FIVE STAR SERVICES LTD	6449476	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	FIVE STAR SERVICES LTD	6449477	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	FIVE STAR SERVICES LTD	6449699	Revenue	1E+212	Transport Special	555.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	FIVE STAR SERVICES LTD	6449703	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	FIVE STAR SERVICES LTD	6449704	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	FIVE STAR SERVICES LTD	6455513	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	FIVE STAR SERVICES LTD	6455520	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	FIVE STAR SERVICES LTD	6455528	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	FIVE STAR SERVICES LTD	6455529	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	FIVE STAR SERVICES LTD	6455530	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	FIVE STAR SERVICES LTD	6455531	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/12/2014	FIVE STAR SERVICES LTD	6461990	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Learn Disab	Transport	08/12/2014	FIVE STAR SERVICES LTD	6442507	Revenue	1MK60	Ind Day Care LD	306.30
Adult and Culture	Adult Serv Learn Disab	Transport	19/12/2014	FIVE STAR SERVICES LTD	6455299	Revenue	1MK60	Ind Day Care LD	284.10
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2014	FLEET (LINE MARKERS) LTD	6430131	Revenue	1KEBA	Sandhills Overheads	838.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2014	FLEET (LINE MARKERS) LTD	6430147	Revenue	1KEBA	Sandhills Overheads	904.71
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	FLEMING & CO (MACHINERY) LTD	6444364	Revenue	3KIMD	Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014	FLEMING & CO (MACHINERY) LTD	6412500	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014	FLEMING & CO (MACHINERY) LTD	6432903	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	FLEMING & CO (MACHINERY) LTD	6433974	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	FLEMING & CO (MACHINERY) LTD	6435287	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	FLEMING & CO (MACHINERY) LTD	6457272	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	FLEMING & CO (MACHINERY) LTD	6440132	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	FLEMING & CO (MACHINERY) LTD	6444363	Revenue	3KIMD	Other Stores Stock Account	405.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6450662	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6450662	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6453099	Revenue	1MK51	Home Care LD	774.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6453198	Revenue	1MH50	Home Care PD	700.00
Environment & Regeneration	NS: District Heating	Premises	09/12/2014	FLUID AUTOMATION	6428922	Revenue	1KR05	District Heating	320.00
Environment & Regeneration	NS: District Heating	Premises	19/12/2014	FLUID AUTOMATION	6455334	Revenue	1KR05	District Heating	7,006.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Premises	05/12/2014	FMA AGENCY	6441404	Revenue	1V080	Private Developers s106	720.00
Environment & Regeneration	E&R Trans P&D	Premises	08/12/2014	FMA AGENCY	6441403	Revenue	1V080	Private Developers s106	4,667.00
Children's Services	Comm Hub	Capital Expenditure	05/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441136	Capital	2E+135	Heaton Manor School	6,842.95
Children's Services	Comm Hub	Capital Expenditure	05/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441137	Capital	2E+71	Wingrove Primary	31,732.86
Children's Services	Comm Hub	Capital Expenditure	05/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441138	Capital	2E+135	Heaton Manor School	1,949.44
Children's Services	Comm Hub	Capital Expenditure	05/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441138	Capital	2E+130	Sacred Heart High School	727.78
Children's Services	Comm Hub	Capital Expenditure	17/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6452454	Capital	2E+71	Wingrove Primary	661.58
Children's Services	Comm Hub	Supplies & Services	05/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441139	Revenue	1E+105	Gosforth Central Middle	315.01
Children's Services	Comm Hub	Supplies & Services	09/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6444624	Revenue	1E31B	PFI Full Services	30,430.57
Children's Services	Comm Hub	Supplies & Services	10/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441140	Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	08/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441135	Revenue	1E+26	Throckley Primary	12,589.34
Children's Services	Comm Hub	Supplies & Services	24/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6459834	Revenue	1E31B	PFI Full Services	45,799.56
Children's Services	Comm Hub	Supplies & Services	11/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6441134	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	17/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6452442	Revenue	1E+26	Throckley Primary	631.55
Children's Services	Comm Hub	Supplies & Services	17/12/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6452449	Revenue	1E+30	Westerhope Primary	1,097.45
Chief Executive's	CD - Accountancy	Supplies & Services	05/12/2014	FOCUS ON BANKING LTD	6440640	Revenue	1FF51	Finance	4,140.29
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	FOOD NATION	6454974	Revenue	1ML07	PH -Obesity and phys activity	3,405.22
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	FOOD NATION	6454974	Revenue	1MP31	Health Trainers	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	FOOD NATION	6457583	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	FOOTSTEPS CHILDRENS SERVICES LTD	6455604	Revenue	1EEP5	2Yr Old Learning & Childcare	12,440.26
Children's Services	Gosforth Central Middle School	Supplies & Services	18/12/2014	FORD CASTLE ADVENTURE	6452049	Revenue	1E+105	Gosforth Central Middle	3,100.00
Children's Services	Hawthorn Primary School	Supplies & Services	18/12/2014	FORD CASTLE ADVENTURE	6453393	Revenue	1E+45	Hawthorn Primary	1,170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	FORESIGHT RESIDENTIAL LTD	6450672	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	FORESIGHT RESIDENTIAL LTD	6450672	Revenue	1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	FOREVER CARE	6450544	Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	FOREVER CARE	6450581	Revenue	1MC02	Ind Sector Placements	9,842.86
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	FOSTERING OUTCOMES LTD	6450545	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	FOSTERING SOLUTIONS	6450546	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/12/2014	FOUNDRY DC	6436644	Revenue	1KL3A	City Hall	405.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/12/2014	FOUNDRY DC	6434722	Revenue	1KLOA	Leisure Facility Central O/H	1,130.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	FOUR SEASONS HEALTH CARE	6450564	Revenue	1MC02	Ind Sector Placements	11,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	FOXTON COURT	6436330	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	FOXTON COURT	6436330	Revenue	1MG20	Residential Care OP	3,867.60
Children's Services	West Jesmond Primary School	Supplies & Services	11/12/2014	FREE MOTION DANCE	6447436	Revenue	1E+68	West Jesmond Primary	300.00
Children's Services	Int Childhood Services	Supplies & Services	16/12/2014	FREEMAN CATERING BUTCHERS	6435455	Revenue	1E46H	Montagu Comm Nursery	307.53
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/12/2014	FREEMAN OF NEWCASTLE UPON TYNE	6452046	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/12/2014	FREEMAN OF NEWCASTLE UPON TYNE	6452048	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2014	FREIGHT TRANSPORT ASSOCIATION	6455783	Revenue	1KEMC	Highways	30.25
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2014	FREIGHT TRANSPORT ASSOCIATION	6455783	Revenue	1KENB	Fleet Workshops OH	64.25
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2014	FREIGHT TRANSPORT ASSOCIATION	6455783	Revenue	1KW00	Localised Working O/H	15.75
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2014	FREIGHT TRANSPORT ASSOCIATION	6455783	Revenue	1KJ51	Cash in Transit	93.75
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2014	FREIGHT TRANSPORT ASSOCIATION	6455783	Revenue	1KB40	Citybuild Stores O/H	38.00
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2014	FREIGHT TRANSPORT ASSOCIATION	6455783	Revenue	1KE44	Waste Collect Trade Containers	11.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	12/12/2014	FRESHFAYRE LTD	6440115	Revenue	1MW03	Capabilities	363.74
Environment & Regeneration	E & R School Meals	Supplies & Services	02/12/2014	FRESHFAYRE LTD	6423781	Revenue	1KF04	Staff Restaurant	284.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	FRIENDS OF JENNIFER GROVE	6450314	Revenue	1KN70	Dene Ward	1,521.56
Chief Executive's	CD - Communities	Premises	03/12/2014	FRIENDS OF LEMINGTON	6429463	Revenue	1KN51	Lemington Ward	330.00
Chief Executive's	CD - Communities	Supplies & Services	03/12/2014	FRIENDS OF LEMINGTON	6429463	Revenue	1KN51	Lemington Ward	65.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/12/2014	FRUIT TO SUIT	6452061	Revenue	1E+93	St. Pauls C.E. Primary	901.28
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	FUCHS LUBRICANTS PLC	6427999	Revenue	3KES1	Fleetmaster Stores Account	362.23
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	FUCHS LUBRICANTS PLC	6428000	Revenue	3KES1	Fleetmaster Stores Account	1,518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	FUCHS LUBRICANTS PLC	6432406	Revenue	3KES1	Fleetmaster Stores Account	375.97
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	FUCHS LUBRICANTS PLC	6450873	Revenue	3KES1	Fleetmaster Stores Account	604.00
Environment & Regeneration	Invoice	Supplies & Services	19/12/2014	FUTURE INDUSTRIAL SERVICES LTD	6455522	Revenue	1KE27	Bereavement Services Overhead	3,480.65
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	18/12/2014	FUTURE INDUSTRIAL SERVICES LTD	6433840	Revenue	1KE27	Bereavement Services Overhead	3,480.65
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	FUTURES FOR CHILDREN LTD	6450547	Revenue	1MC22	IND Sector Foster Carer Costs	18,987.14
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/12/2014	G M PACKAGING	6450515	Revenue	1KFR1	Kenton School Academy	382.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/12/2014	G M PACKAGING	6450518	Revenue	1KFR1	Kenton School Academy	260.43
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/12/2014	G M PACKAGING	6450521	Revenue	1KFP6	Walbottle Campus	304.11
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/12/2014	G M PACKAGING	6450535	Revenue	1KFR6	Harehills	558.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/12/2014	G M PACKAGING	6447466	Revenue	1KFR6	Benfield Comp	276.73
HRA	HRA Furniture	Transport	09/12/2014	G O'BRIEN & SONS (NDC) LTD	6444743	Revenue	1HT01	HRA Newcastle Furniture SVS-C	263.80
HRA	HRA Furniture	Transport	10/12/2014	G O'BRIEN & SONS (NDC) LTD	6446580	Revenue	1HT01	HRA Newcastle Furniture SVS-C	314.20
HRA	HRA Furniture	Transport	18/12/2014	G O'BRIEN & SONS (NDC) LTD	6453550	Revenue	1HT01	HRA Newcastle Furniture SVS-C	472.80
HRA	HRA Furniture	Transport	23/12/2014	G O'BRIEN & SONS (NDC) LTD	6458953	Revenue	1HT01	HRA Newcastle Furniture SVS-C	263.80
HRA	HRA Furniture	Transport	22/12/2014	G O'BRIEN & SONS (NDC) LTD	6457701	Revenue	1HT01	HRA Newcastle Furniture SVS-C	840.00
HRA	HRA Furniture	Transport	19/12/2014	G O'BRIEN & SONS (NDC) LTD	6455663	Revenue	1HT01	HRA Newcastle Furniture SVS-C	597.80
HRA	HRA Tenancy Est	Premises	05/12/2014	G O'BRIEN & SONS (NDC) LTD	6441198	Revenue	1HHTS	HRA Tenancy Services General	320.00
HRA	HRA Tenancy Est	Premises	09/12/2014	G O'BRIEN & SONS (NDC) LTD	6444714	Revenue	1HHTS	HRA Tenancy Services General	270.00
HRA	HRA Tenancy Est	Premises	10/12/2014	G O'BRIEN & SONS (NDC) LTD	6446588	Revenue	1HHTS	HRA Tenancy Services General	320.00
HRA	HRA Tenancy Est	Premises	16/12/2014	G O'BRIEN & SONS (NDC) LTD	6450853	Revenue	1HHTS	HRA Tenancy Services General	270.00
HRA	HRA Tenancy Est	Premises	16/12/2014	G O'BRIEN & SONS (NDC) LTD	6450876	Revenue	1HHTS	HRA Tenancy Services General	270.00
HRA	HRA Tenancy Est	Premises	16/12/2014	G O'BRIEN & SONS (NDC) LTD	6450933	Revenue	1HHTS	HRA Tenancy Services General	270.00
HRA	HRA Tenancy Est	Premises	16/12/2014	G O'BRIEN & SONS (NDC) LTD	6450937	Revenue	1HHTS	HRA Tenancy Services General	270.00
HRA	HRA Tenancy Est	Premises	16/12/2014	G O'BRIEN & SONS (NDC) LTD	6450956	Revenue	1HHTS	HRA Tenancy Services General	320.00
HRA	HRA Tenancy Est	Premises	12/12/2014	G O'BRIEN & SONS (NDC) LTD	6448948	Revenue	1HHTS	HRA Tenancy Services General	320.00
HRA	HRA Tenancy Est	Premises	08/12/2014	G O'BRIEN & SONS (NDC) LTD	6443177	Revenue	1HHTS	HRA Tenancy Services General	270.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Tenancy Est	Premises	11/12/2014	G O'BRIEN & SONS (NDC) LTD	6447560	Revenue	1HHTS	HRA Tenancy Services General	320.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014	G&B WASTE SERVICES	6441031	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	12/12/2014	G.M.S.	6445796	Revenue	1E+133	Benfield Comprehensive	812.00
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	G4S SECURE SOLUTIONS (UK) LTD	6449913	Revenue	1DF10	Theatre Royal Contribution	4,959.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014	GADS INSULATION SERVICES LTD	6462606	Revenue	1KVEM	Mechanical Stand Alone Works	4,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6450760	Revenue	1MH20	Residential Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6450760	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6450760	Revenue	1MH20	Residential Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6450760	Revenue	1MK20	Residential Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6453115	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6453293	Revenue	1MH50	Home Care PD	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	GAP	6434843	Revenue	1KVWC	Minor Works Contracts	282.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	GAP	6434844	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	GAP	6434846	Revenue	1KR1W	Response West	615.50
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	GAP	6391352	Revenue	3KIMD	Other Stores Stock Account	305.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	GAP	6391632	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	GAP	6444605	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014	GAP	6452171	Revenue	3KIMD	Other Stores Stock Account	363.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014	GAP	6452912	Revenue	3KIMD	Other Stores Stock Account	297.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	GAP	6457327	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	GAP	6447544	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	GAP	6447545	Revenue	3KIMD	Other Stores Stock Account	262.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	GARDEN LODGE	6436295	Revenue	1MG20	Residential Care OP	-22,561.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	GARDEN LODGE	6436295	Revenue	1MG20	Residential Care OP	88,517.44
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	GARDEN VILLAGE PLAYGROUP	6455606	Revenue	1EEP5	2Yr Old Learning & Childcare	1,600.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	GARDINER SECURITY LTD	6429496	Revenue	1KVEE	Electrical Stand Alone Works	384.92
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014	GARDINER SECURITY LTD	6375096	Revenue	1KBAA	Building Contracts	357.36
Adult and Culture	Adult Serv Finance	Transfer Payments	12/12/2014	GATESHEAD CENTRAL TAXIS	6448909	Revenue	1E+212	Transport Special	15,476.40
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	GATESHEAD CENTRAL TAXIS	6448910	Revenue	1E+212	Transport Special	16,946.60
Adult and Culture	Social Services	Transport	04/12/2014	GATESHEAD MBC	6439590	Revenue	1MG22	IND Sector Foster Carer Costs	1,573.20
Children's Services	Educ School Planning	Supplies & Services	12/12/2014	GATESHEAD MBC	6448406	Revenue	1E875	Youth Contract 16-17 Yr Olds	49,674.00
Children's Services	West Jesmond Primary School	Employees	12/12/2014	GEM EDUCATION	6446247	Revenue	1E+68	West Jesmond Primary	1,950.00
Children's Services	West Jesmond Primary School	Employees	12/12/2014	GEM EDUCATION	6446264	Revenue	1E+68	West Jesmond Primary	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	GEOFF HUNTLEY PLANT LTD	6452343	Revenue	1KESY	Fleet Services Hire office	906.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	GEOFF HUNTLEY PLANT LTD	6452344	Revenue	1KESY	Fleet Services Hire office	332.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08/12/2014	GEOPLACE LLP	6442861	Revenue	1KE03	Unclassified Road Maintenance	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	GET CARTER TAXIS	6443901	Revenue	1E+212	Transport Special	7,783.90
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	GET CARTER TAXIS	6453388	Revenue	1E+212	Transport Special	10,933.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	GIBRALTER CARE VILLAGE	6450732	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	GIBRALTER CARE VILLAGE	6450732	Revenue	1MG20	Residential Care OP	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/12/2014	GILLS OF BYKER	6434910	Revenue	1KVWC	Minor Works Contracts	345.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/12/2014	GILLS OF BYKER	6438587	Revenue	1KVWC	Minor Works Contracts	649.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/12/2014	GILLS OF BYKER	6455471	Revenue	1KVWC	Minor Works Contracts	4,976.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	12/12/2014	GILLS OF BYKER	6448755	Revenue	1KM1E	Voids 2.5 East	408.15
HRA	HRA Property Maint	Premises	19/12/2014	GILLS OF BYKER	6455654	Revenue	1HBTC	Planned Tech Maintenance	4,995.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	GMB UNION	6457304	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	GMB UNION	6457304	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	GMB UNION	6457304	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Environment & Regeneration	E&R Trans P&D	Premises	10/12/2014	GO GATESHEAD LTD	6446314	Revenue	1V080	Private Developers s106	2,390.14
Children's Services	Invoice	Transport	09/12/2014	GO NORTH EAST	6444459	Revenue	1V301	Travel office Travel Passes	1,551.00
Environment & Regeneration	E&R Parking Services	Transport	04/12/2014	GO NORTH EAST	6395996	Revenue	1V301	Travel office Travel Passes	1,551.00
Environment & Regeneration	E&R Parking Services	Transport	29/12/2014	GO NORTH EAST	6460262	Revenue	1V301	Travel office Travel Passes	778.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	01/12/2014	GOPAK LTD	6427624	Revenue	1KL2A	Centre For Sport	304.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/12/2014	GOSFORTH BOHENIAMS FC UNDER 16	6438126	Revenue	1KN42	Parklands Ward	512.00
Adult and Culture	AS - Gosforth AE	Sales, Fees & Charges	17/12/2014	GOSFORTH COMMUNITY EDUCATION	6452194	Revenue	1EA26	Course Fees	3,388.10
Adult and Culture	AS - Gosforth AE	Supplies & Services	17/12/2014	GOSFORTH COMMUNITY EDUCATION	6452194	Revenue	1EA06	Westgate ASB	20.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	GRAFTON MERCHANTING GB LTD	6420725	Revenue	3KIMD	Other Stores Stock Account	410.51
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014	GRAFTON MERCHANTING GB LTD	6434056	Revenue	3KIMD	Other Stores Stock Account	367.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	GRAFTON MERCHANTING GB LTD	6457271	Revenue	3KIMD	Other Stores Stock Account	1,075.90
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	GRAFTON MERCHANTING GB LTD	6419365	Revenue	3KIMD	Other Stores Stock Account	1,185.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/2014	GRANGE DAY CENTRE	6457190	Revenue	1MG61	Grange Day Centre	19,877.13
Environment & Regeneration	NS: Asset Man	Premises	23/12/2014	GREENAN BLUEAYE LTD	6458849	Revenue	1V074	Grainger Town & Public Art	2,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	GREENLAY(GRASS MACHINERY) LTD	6418308	Revenue	3KES1	Fleetmaster Stores Account	1,108.73
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	GREENLAY(GRASS MACHINERY) LTD	6418310	Revenue	1KESJ	Hort Workshops Routine Repair	1,111.32
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	GREENLAY(GRASS MACHINERY) LTD	6418312	Revenue	3KES1	Fleetmaster Stores Account	310.36
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	GREENLAY(GRASS MACHINERY) LTD	6428964	Revenue	3KES1	Fleetmaster Stores Account	299.78
Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2014	GREENLAY(GRASS MACHINERY) LTD	6423369	Revenue	3KES1	Fleetmaster Stores Account	300.39
Environment & Regeneration	Fleet Management System	Supplies & Services	08/12/2014	GREENLAY(GRASS MACHINERY) LTD	6424543	Revenue	3KES1	Fleetmaster Stores Account	618.73
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	GREENLAY(GRASS MACHINERY) LTD	6445674	Revenue	3KES1	Fleetmaster Stores Account	386.54
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014	GREENLAY(GRASS MACHINERY) LTD	6445672	Revenue	3KES1	Fleetmaster Stores Account	415.08
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2014	GREENLAY(GRASS MACHINERY) LTD	6424545	Revenue	3KES1	Fleetmaster Stores Account	280.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	GREENWAYS COURT CARE HOME	6450722	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	GREENWAYS COURT CARE HOME	6450722	Revenue	1MG20	Residential Care OP	1,857.24
HRA	HRA Furniture	Supplies & Services	22/12/2014	GREG STOKES	6457690	Revenue	1HTSN	HRA Sales NCC SIS	742.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	GROUNDWORK SOUTH TYNESIDE	6450315	Revenue	1KN60	Byker Ward	3,312.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/12/2014	GT CLEANING MACHINES LTD	6413543	Revenue	1KH92	Gosforth High	448.00
Children's Services	Invoice	Supplies & Services	04/12/2014	GUARDIAN 24	6401368	Revenue	1EEG1	W River CC Central Costs	1,512.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Exchequer Payroll	Employees	05/12/2014	GUARDIAN NEWS & MEDIA LTD	6439450	Revenue	1E+135	Heaton Manor Comprehensive	750.00
Children's Services	Invoice	Transport	15/12/2014	GUSTHARTS	6390263	Revenue	1KEHA	Arbor Team	605.89
Environment & Regeneration	Highways	Transport	16/12/2014	GUSTHARTS	6451004	Revenue	1KEHA	Arbor Team	571.59
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/12/2014	GVA GRIMLEY	6460298	Revenue	1DW17	Misc Industrial (GL)	3,399.05
HRA	HRA Bus Dev & Proc	Capital Expenditure	09/12/2014	H MALONE & SONS LTD	6444697	Capital	2N401	Capital General	34,111.09
HRA	HRA Bus Dev & Proc	Capital Expenditure	18/12/2014	H MALONE & SONS LTD	6453545	Capital	2N401	Capital General	27,425.15
HRA	HRA Bus Dev & Proc	Capital Expenditure	19/12/2014	H MALONE & SONS LTD	6452147	Capital	2N401	Capital General	18,590.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014	HADRIAN AIR CONDITIONING & REFRIGERATION	6441057	Revenue	1KVWC	Minor Works Contracts	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HADRIAN HEALTHCARE GROUP	6450682	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HADRIAN HEALTHCARE GROUP	6450682	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HADRIAN HEALTHCARE GROUP	6450682	Revenue	1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HADRIAN HEALTHCARE GROUP	6450682	Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	HADRIAN HOUSE WALLSEND	6436340	Revenue	1MG10	Nursing Care OP	-3,199.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	HADRIAN HOUSE WALLSEND	6436340	Revenue	1MG20	Residential Care OP	-1,547.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	HADRIAN HOUSE WALLSEND	6436340	Revenue	1MG10	Nursing Care OP	11,206.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	HADRIAN HOUSE WALLSEND	6436340	Revenue	1MG20	Residential Care OP	3,869.12
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	HAKO MACHINES LTD	6428936	Revenue	3KES1	Fleetmaster Stores Account	366.58
Environment & Regeneration	Fleet Management System	Supplies & Services	08/12/2014	HAKO MACHINES LTD	6424420	Revenue	1KESJ	Hort Workshops Routine Repair	278.06
Environment & Regeneration	Fleet Management System	Supplies & Services	08/12/2014	HAKO MACHINES LTD	6428002	Revenue	1KESJ	Hort Workshops Routine Repair	577.96
HRA	HRA Planning QS	Supplies & Services	08/12/2014	HALL & PARTNERS	6443154	Revenue	1HRA3	Misc Feasibility Study/Survey	1,024.00
HRA	HRA Planning QS	Supplies & Services	22/12/2014	HALL & PARTNERS	6457749	Revenue	1HRA3	Misc Feasibility Study/Survey	600.00
HRA	HRA Planning QS	Supplies & Services	11/12/2014	HALL & PARTNERS	6447596	Revenue	1HRA3	Misc Feasibility Study/Survey	600.00
Environment & Regeneration	NS: City Transport	Transport	01/12/2014	HALL FUELS	6407537	Revenue	1KEND	Fleet Fuel Account	1,392.44
Environment & Regeneration	NS: City Transport	Transport	02/12/2014	HALL FUELS	6417739	Revenue	1KEND	Fleet Fuel Account	1,809.90
Environment & Regeneration	NS: City Transport	Transport	02/12/2014	HALL FUELS	6417740	Revenue	1KEND	Fleet Fuel Account	1,358.55
Environment & Regeneration	NS: City Transport	Transport	08/12/2014	HALL FUELS	6441227	Revenue	1KEND	Fleet Fuel Account	17,300.90
Environment & Regeneration	NS: City Transport	Transport	11/12/2014	HALL FUELS	6425539	Revenue	1KEND	Fleet Fuel Account	15,266.52
Environment & Regeneration	NS: City Transport	Transport	19/12/2014	HALL FUELS	6454347	Revenue	1KEND	Fleet Fuel Account	16,282.18
Environment & Regeneration	NS: City Transport	Transport	17/12/2014	HALL FUELS	6442671	Revenue	1KEND	Fleet Fuel Account	18,235.80
Environment & Regeneration	NS: City Transport	Transport	03/12/2014	HALL FUELS	6438284	Revenue	1KEND	Fleet Fuel Account	1,392.44
Environment & Regeneration	NS: District Heating	Premises	04/12/2014	HALL FUELS	6429972	Revenue	1KR05	District Heating	2,777.00
Environment & Regeneration	NS: District Heating	Premises	18/12/2014	HALL FUELS	6448761	Revenue	1KR05	District Heating	2,764.50
Environment & Regeneration	NS: District Heating	Premises	24/12/2014	HALL FUELS	6460266	Revenue	1KR05	District Heating	5,161.92
Environment & Regeneration	NS: District Heating	Premises	11/12/2014	HALL FUELS	6429968	Revenue	1KR05	District Heating	2,776.94
Environment & Regeneration	NS: District Heating	Premises	31/12/2014	HALL FUELS	6450614	Revenue	1KR05	District Heating	2,533.49
Environment & Regeneration	NS: District Heating	Premises	29/12/2014	HALL FUELS	6452981	Revenue	1KR05	District Heating	1,646.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/12/2014	HALLGARTEN DRUITT WINES	6440102	Revenue	1KF07	Banqueting Suite	2,467.74
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/12/2014	HALLGARTEN DRUITT WINES	6440094	Revenue	1KF07	Banqueting Suite	3,619.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/12/2014	HALLGARTEN DRUITT WINES	6440106	Revenue	1KF07	Banqueting Suite	4,146.48
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/12/2014	HALLGARTEN DRUITT WINES	6438300	Revenue	1KF08	Gosforth Civic Hall	933.12
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/12/2014	HALLGARTEN DRUITT WINES	6452480	Revenue	1KF07	Banqueting Suite	2,628.24
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2014	HAMMICKS LEGAL BOOKSHOPS	6452009	Revenue	1D525	Liquor Licensing	310.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HAMPTON COURT CARE HOME	6450729	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HAMPTON COURT CARE HOME	6450729	Revenue	1MG20	Residential Care OP	1,736.00
Children's Services	Invoice	Capital Expenditure	04/12/2014	HANDICARE	6439881	Capital	2N101	Capital Grants	4,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2014	HANDICARE	6446316	Capital	2N101	Capital Grants	1,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2014	HANDICARE	6446317	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	HANDICARE	6449668	Capital	2N101	Capital Grants	5,200.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	HANDICARE	6450276	Capital	2N101	Capital Grants	5,310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	HANDICARE	6450277	Capital	2N101	Capital Grants	2,463.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	HANDICARE	6450278	Capital	2N101	Capital Grants	879.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/12/2014	HANDICARE	6458898	Capital	2N101	Capital Grants	2,501.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/12/2014	HANDICARE	6373154	Capital	2N101	Capital Grants	4,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/12/2014	HANDICARE	6459909	Capital	2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/12/2014	HANDICARE	6460379	Capital	2N101	Capital Grants	3,415.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/12/2014	HANDICARE	6460380	Capital	2N101	Capital Grants	2,561.18
Chief Executive's	CD - Central Policy Unit	Third Party Payments	05/12/2014	HANLON COMPUTER SYSTEMS LTD	6438336	Revenue	1FN15	NE Youth Employment Programme	2,131.15
Children's Services	Invoice	Capital Expenditure	12/12/2014	HARDSCAPE	6438287	Capital	2DP02	Devt Capital CC	6,095.37
Children's Services	Heaton Manor High School	Employees	23/12/2014	HARRIS ACADEMY CHAFFORD HUNDRED	6458822	Revenue	1E+135	Heaton Manor Comprehensive	2,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HARTFORD COURT	6450697	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HARTFORD COURT	6450697	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HARTON GRANGE	6450693	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HARTON GRANGE	6450693	Revenue	1MG20	Residential Care OP	1,906.00
Chief Executive's	CD - Markets	Supplies & Services	17/12/2014	HATTON TRAFFIC MANAGEMENT LTD	6450537	Revenue	1DZQ1	Quayside Market	1,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	HAVEN DENE RESIDENTIAL HOME	6436345	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	HAVEN DENE RESIDENTIAL HOME	6436345	Revenue	1MG20	Residential Care OP	3,770.64
Chief Executive's	CD - Finance & Resources NOR	Premises	12/12/2014	HAVEN POWER LTD	6448981	Revenue	1DT06	Foundry Lane Industrial Estate	432.38
Chief Executive's	CD - Finance & Resources NOR	Premises	12/12/2014	HAVEN POWER LTD	6448983	Revenue	1DT06	Foundry Lane Industrial Estate	317.27
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436655	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436656	Capital	2HE01	Capital Citywide	2,369.90
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436657	Capital	2HE01	Capital Citywide	9,069.00
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436658	Capital	2HE01	Capital Citywide	320.00
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436659	Capital	2HE01	Capital Citywide	2,183.76
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436660	Capital	2HE01	Capital Citywide	340.44
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436661	Capital	2HE01	Capital Citywide	872.90
HRA	HRA Furniture	Capital Expenditure	02/12/2014	HAWDON CONTRACT SERVICES LTD	6436662	Capital	2HE01	Capital Citywide	793.50
HRA	HRA Furniture	Capital Expenditure	05/12/2014	HAWDON CONTRACT SERVICES LTD	6441191	Capital	2HE01	Capital Citywide	2,100.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	09/12/2014	HAWDON CONTRACT SERVICES LTD	6444715	Capital	2HE01	Capital Citywide	2,850.00
HRA	HRA Furniture	Capital Expenditure	09/12/2014	HAWDON CONTRACT SERVICES LTD	6444716	Capital	2HE01	Capital Citywide	5,800.00
HRA	HRA Furniture	Capital Expenditure	09/12/2014	HAWDON CONTRACT SERVICES LTD	6444717	Capital	2HE01	Capital Citywide	6,877.00
HRA	HRA Furniture	Capital Expenditure	09/12/2014	HAWDON CONTRACT SERVICES LTD	6444719	Capital	2HE01	Capital Citywide	1,523.80
HRA	HRA Furniture	Capital Expenditure	09/12/2014	HAWDON CONTRACT SERVICES LTD	6444720	Capital	2HE01	Capital Citywide	1,555.20
HRA	HRA Furniture	Capital Expenditure	15/12/2014	HAWDON CONTRACT SERVICES LTD	6449778	Capital	2HE01	Capital Citywide	659.00
HRA	HRA Furniture	Capital Expenditure	15/12/2014	HAWDON CONTRACT SERVICES LTD	6449779	Capital	2HE01	Capital Citywide	802.50
HRA	HRA Furniture	Capital Expenditure	15/12/2014	HAWDON CONTRACT SERVICES LTD	6449780	Capital	2HE01	Capital Citywide	777.60
HRA	HRA Furniture	Capital Expenditure	15/12/2014	HAWDON CONTRACT SERVICES LTD	6449785	Capital	2HE01	Capital Citywide	14,653.30
HRA	HRA Furniture	Capital Expenditure	23/12/2014	HAWDON CONTRACT SERVICES LTD	6458962	Capital	2HE01	Capital Citywide	1,673.10
HRA	HRA Furniture	Capital Expenditure	23/12/2014	HAWDON CONTRACT SERVICES LTD	6458963	Capital	2HE01	Capital Citywide	980.00
HRA	HRA Furniture	Capital Expenditure	23/12/2014	HAWDON CONTRACT SERVICES LTD	6458964	Capital	2HE01	Capital Citywide	1,222.05
HRA	HRA Furniture	Capital Expenditure	23/12/2014	HAWDON CONTRACT SERVICES LTD	6458966	Capital	2HE01	Capital Citywide	9,278.60
HRA	HRA Furniture	Capital Expenditure	23/12/2014	HAWDON CONTRACT SERVICES LTD	6458967	Capital	2HE01	Capital Citywide	1,203.84
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448923	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448924	Capital	2HE01	Capital Citywide	850.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448925	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448926	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448927	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448928	Capital	2HE01	Capital Citywide	8,700.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448931	Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448932	Capital	2HE01	Capital Citywide	1,320.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448933	Capital	2HE01	Capital Citywide	534.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448934	Capital	2HE01	Capital Citywide	1,519.50
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448935	Capital	2HE01	Capital Citywide	1,714.10
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448938	Capital	2HE01	Capital Citywide	3,556.20
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448939	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448940	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448941	Capital	2HE01	Capital Citywide	7,414.40
HRA	HRA Furniture	Capital Expenditure	12/12/2014	HAWDON CONTRACT SERVICES LTD	6448976	Capital	2HE01	Capital Citywide	3,070.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443140	Capital	2HE01	Capital Citywide	6,038.65
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443141	Capital	2HE01	Capital Citywide	2,300.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443142	Capital	2HE01	Capital Citywide	2,885.60
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443143	Capital	2HE01	Capital Citywide	17,853.75
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443144	Capital	2HE01	Capital Citywide	5,311.10
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443145	Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443146	Capital	2HE01	Capital Citywide	1,284.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443147	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443148	Capital	2HE01	Capital Citywide	11,849.50
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443149	Capital	2HE01	Capital Citywide	1,353.50
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443151	Capital	2HE01	Capital Citywide	1,020.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443152	Capital	2HE01	Capital Citywide	320.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443197	Capital	2HE01	Capital Citywide	258.34
HRA	HRA Furniture	Capital Expenditure	24/12/2014	HAWDON CONTRACT SERVICES LTD	6460349	Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	24/12/2014	HAWDON CONTRACT SERVICES LTD	6460350	Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	24/12/2014	HAWDON CONTRACT SERVICES LTD	6460351	Capital	2HE01	Capital Citywide	382.50
HRA	HRA Furniture	Capital Expenditure	24/12/2014	HAWDON CONTRACT SERVICES LTD	6460353	Capital	2HE01	Capital Citywide	654.00
HRA	HRA Furniture	Capital Expenditure	24/12/2014	HAWDON CONTRACT SERVICES LTD	6460371	Capital	2HE01	Capital Citywide	4,020.40
HRA	HRA Furniture	Capital Expenditure	22/12/2014	HAWDON CONTRACT SERVICES LTD	6457704	Capital	2HE01	Capital Citywide	8,100.00
HRA	HRA Furniture	Capital Expenditure	22/12/2014	HAWDON CONTRACT SERVICES LTD	6457731	Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	22/12/2014	HAWDON CONTRACT SERVICES LTD	6457732	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	22/12/2014	HAWDON CONTRACT SERVICES LTD	6457733	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	22/12/2014	HAWDON CONTRACT SERVICES LTD	6457734	Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	22/12/2014	HAWDON CONTRACT SERVICES LTD	6457735	Capital	2HE01	Capital Citywide	6,600.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014	HAWDON CONTRACT SERVICES LTD	6447579	Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014	HAWDON CONTRACT SERVICES LTD	6447580	Capital	2HE01	Capital Citywide	1,013.76
HRA	HRA Furniture	Capital Expenditure	11/12/2014	HAWDON CONTRACT SERVICES LTD	6447581	Capital	2HE01	Capital Citywide	324.60
HRA	HRA Furniture	Capital Expenditure	11/12/2014	HAWDON CONTRACT SERVICES LTD	6447582	Capital	2HE01	Capital Citywide	404.38
HRA	HRA Furniture	Capital Expenditure	11/12/2014	HAWDON CONTRACT SERVICES LTD	6447595	Capital	2HE01	Capital Citywide	1,455.84
HRA	HRA Furniture	Capital Expenditure	17/12/2014	HAWDON CONTRACT SERVICES LTD	6452116	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	03/12/2014	HAWDON CONTRACT SERVICES LTD	6438657	Capital	2HE01	Capital Citywide	4,474.96
HRA	HRA Furniture	Capital Expenditure	03/12/2014	HAWDON CONTRACT SERVICES LTD	6438658	Capital	2HE01	Capital Citywide	1,100.00
HRA	HRA Furniture	Supplies & Services	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443161	Revenue	1HTSN	HRA Sales NCC SIS	1,229.00
HRA	HRA Furniture	Supplies & Services	08/12/2014	HAWDON CONTRACT SERVICES LTD	6443162	Revenue	1HTSN	HRA Sales NCC SIS	737.40
HRA	HRA Furniture	Supplies & Services	17/12/2014	HAWDON CONTRACT SERVICES LTD	6452138	Revenue	1HTSN	HRA Sales NCC SIS	742.50
Adult and Culture	Social Services	Premises	17/12/2014	HAWKSIDE MANAGEMENT SERVICES LTD	6452473	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HAZELGROVE COURT CARE HOME	6450754	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HAZELGROVE COURT CARE HOME	6450754	Revenue	1MG10	Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014	HB CLARK & CO (SUCCESSORS)LTD	6444513	Revenue	1KL3A	City Hall	616.35
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/12/2014	HB CLARK & CO (SUCCESSORS)LTD	6449801	Revenue	1KL3A	City Hall	616.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/12/2014	HB CLARK & CO (SUCCESSORS)LTD	6452952	Revenue	1FN02	Mansion House	363.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/12/2014	HB CLARK & CO (SUCCESSORS)LTD	6453373	Revenue	1KF07	Banqueting Suite	1,270.98
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/12/2014	HB CLARK & CO (SUCCESSORS)LTD	6453510	Revenue	1KF07	Banqueting Suite	352.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	HC ONE	6436357	Revenue	1MG10	Nursing Care OP	-4,829.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	HC ONE	6436357	Revenue	1MG20	Residential Care OP	-14,179.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	HC ONE	6436357	Revenue	1MG10	Nursing Care OP	72,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	HC ONE	6436357	Revenue	1MG20	Residential Care OP	64,886.08

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	HC SLINGSBY PLC	6442200	Revenue	1V204	Car Parking Infrastructure	441.91
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	HCL SAFETY	6428919	Revenue	1HP01	Comm. Centres - Citywide	255.00
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014	HCL SAFETY LTD	6443805	Revenue	1DF71	High Bridge Studios & Gallery	605.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	HC-ONE LTD	6446154	Revenue	1MG50	Home Care-Spot Purchased OP	39,715.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	HC-ONE LTD	6446153	Revenue	1MG50	Home Care-Spot Purchased OP	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	HC-ONE LTD	6447167	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	HC-ONE LTD	6448512	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	HEALTH AND RACE EQUALITY FORUM	6454861	Revenue	1FC40	Cee Central Team	4,012.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014	HEALTH AND SAFETY EXECUTIVE	6441145	Revenue	1KR01	R & M Trading	1,041.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014	HEALTH AND SAFETY EXECUTIVE	6441056	Revenue	1KR01	R & M Trading	6,063.60
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/12/2014	HEALTH ASSURED LTD	6440019	Revenue	1FP30	Occupational Health	650.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2014	HEALTH WORKS NEWCASTLE	6441237	Revenue	1KN21	Elswick Ward	13,460.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/12/2014	HEALTH WORKS NEWCASTLE	6442661	Revenue	1KN21	Elswick Ward	13,460.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	HEALTH WORKS NEWCASTLE	6452501	Revenue	1KN51	Lemington Ward	3,024.09
Children's Services	Educ Newbiggin S/Start	Third Party Payments	11/12/2014	HEALTH WORKS NEWCASTLE	6447525	Revenue	1EEL1	Lemington Childrens Centre	30,980.00
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	HEALTH WORKS NEWCASTLE	6455608	Revenue	1EEP5	2Yr Old Learning & Childcare	7,553.88
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6454964	Revenue	1MP31	Health Trainers	3,258.71
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6457581	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6457581	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6457581	Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
Children's Services	Heaton Manor High School	Supplies & Services	12/12/2014	HEALT EDUCATIONAL SUPPLIES	6448843	Revenue	1E+135	Heaton Manor Comprehensive	650.81
Environment & Regeneration	EEC U/Design	Supplies & Services	29/12/2014	HEART OF THE CITY PARTNERSHIP	6460905	Revenue	1V07B	Old Newcastle Project	51,446.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	02/12/2014	HEART OF THE CITY PARTNERSHIP	6435391	Capital	2DP02	Devt Capital CC	3,238.90
Environment & Regeneration	EEC U/Design	Capital Expenditure	30/12/2014	HEART OF THE CITY PARTNERSHIP	6459904	Capital	2DP02	Devt Capital CC	2,037.00
Children's Services	Hawthorn Primary School	Supplies & Services	18/12/2014	HEARTSIDE TALES	6453397	Revenue	1E+45	Hawthorn Primary	400.00
Children's Services	West Jesmond Primary School	Supplies & Services	31/12/2014	HEARTSIDE TALES	6459874	Revenue	1E+68	West Jesmond Primary	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HEATHERFIELD	6450681	Revenue	1MG10	Nursing Care OP	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HEATHERFIELD	6450681	Revenue	1MH10	Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HEATHERFIELD	6450681	Revenue	1MG10	Nursing Care OP	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HEATHERFIELD	6450681	Revenue	1MH10	Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HEATHERFIELD	6450681	Revenue	1MK20	Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HEATHERFIELD	6450681	Revenue	1MM10	Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HEATHERFIELD	6450681	Revenue	1MM20	Residential Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	HEATING COMPONENTS & EQUIPMENT LTD	6455335	Revenue	1KR1W	Response West	480.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/12/2014	HEATON CATERING EQUIPMENT LTD	6434976	Revenue	1KF07	Banqueting Suite	495.09
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/12/2014	HEATON CATERING EQUIPMENT LTD	6431333	Revenue	1FN02	Mansion House	463.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	29/12/2014	HEATON CATERING EQUIPMENT LTD	6455331	Revenue	1KF07	Banqueting Suite	955.84
Children's Services	Educ Fossway S/Start	Supplies & Services	03/12/2014	HEATON COMMUNITY ASSOCIATION	6438286	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	360.00
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	HEATON COMMUNITY CENTRE	6457461	Revenue	1EEP5	2Yr Old Learning & Childcare	7,202.26
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	HEATON MANOR PLAYGROUP	6455609	Revenue	1EEP5	2Yr Old Learning & Childcare	1,027.23
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/12/2014	HELICON MOUNTAIN LTD	6442719	Revenue	3KLCH	City Hall Holding Account	14,880.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/12/2014	HELICON MOUNTAIN LTD	6438393	Revenue	3KLCH	City Hall Holding Account	75,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	HELIX ARTS	6454947	Revenue	1DF03	Arts Contribution	4,437.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	HELPING HANDS COMMUNITY CARE LTD	6453122	Revenue	1MK51	Home Care LD	397.12
HRA	HRA Property Maint	Premises	05/12/2014	HENDERSON SITE SERVICES	6433043	Revenue	1HBTC	Planned Tech Maintenance	2,265.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6454855	Revenue	1MH90	VSC Commissioning PD	7,403.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6450665	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6450665	Revenue	1MK20	Residential Care LD	3,107.20
Children's Services	Thomas Bewick Special School	Premises	31/12/2014	HEPSCOTT WATER SYSTEMS	6453624	Revenue	1E+163	Thomas Bewick	548.60
HRA	HRA Property Maint	Premises	23/12/2014	HERTEL UK LTD	6458934	Revenue	1HBSP	Planned Service&Plant Maint	480.00
HRA	HRA Property Maint	Premises	23/12/2014	HERTEL UK LTD	6458938	Revenue	1HBSP	Planned Service&Plant Maint	1,226.00
HRA	HRA Property Maint	Premises	23/12/2014	HERTEL UK LTD	6458943	Revenue	1HBSP	Planned Service&Plant Maint	1,552.00
HRA	HRA Property Maint	Premises	19/12/2014	HERTEL UK LTD	6455652	Revenue	1HBSP	Planned Service&Plant Maint	1,134.00
Adult and Culture	Social Services	Rents	05/12/2014	HH COMMUNITY CARE	6440812	Revenue	1MK34	Shared Lives - Adult LD	849.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	12/12/2014	HI Q TYRESERVICE	6448793	Revenue	1KESA	Heavy Workshop Routine Repair	648.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442896	Revenue	1KESA	Heavy Workshop Routine Repair	397.92
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442929	Revenue	1KESA	Heavy Workshop Routine Repair	412.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442975	Revenue	1KESA	Heavy Workshop Routine Repair	315.36
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442982	Revenue	1KESA	Heavy Workshop Routine Repair	832.16
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442984	Revenue	1KESA	Heavy Workshop Routine Repair	596.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442987	Revenue	1KESA	Heavy Workshop Routine Repair	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	08/12/2014	HI Q TYRESERVICE	6442991	Revenue	1KESA	Heavy Workshop Routine Repair	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	19/12/2014	HI Q TYRESERVICE	6455662	Revenue	1KESA	Heavy Workshop Routine Repair	4,450.59
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	19/12/2014	HI Q TYRESERVICE	6455701	Revenue	1KESA	Heavy Workshop Routine Repair	3,446.87
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/12/2014	HI Q TYRESERVICE	6438148	Revenue	1KESA	Heavy Workshop Routine Repair	307.20
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/12/2014	HI Q TYRESERVICE	6438149	Revenue	1KESA	Heavy Workshop Routine Repair	305.73
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/12/2014	HI Q TYRESERVICE	6438192	Revenue	1KESA	Heavy Workshop Routine Repair	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	03/12/2014	HI Q TYRESERVICE	6438213	Revenue	1KESA	Heavy Workshop Routine Repair	297.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/12/2014	HIGH LEVEL CONTRACTS	6453437	Revenue	1KVWC	Minor Works Contracts	4,467.49
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/12/2014	HIGH LEVEL CONTRACTS	6453438	Revenue	1KVWC	Minor Works Contracts	1,215.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/12/2014	HIGH LEVEL CONTRACTS	6455503	Revenue	1KVWC	Minor Works Contracts	2,023.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014	HIGH LEVEL CONTRACTS	6453439	Revenue	1KVWC	Minor Works Contracts	295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HIGHVIEW HOUSE CARE HOME	6450763	Revenue	1MK20	Residential Care LD	14,400.00
Environment & Regeneration	NS Localised Services	Employees	03/12/2014	HIGHWAYS TRAINING ASSOCIATES LTD	6390485	Revenue	1KE05	Winter Maintenance	3,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HILLFIELD NURSING HOME	6450639	Revenue	1MG10	Nursing Care OP	-4,317.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HILLFIELD NURSING HOME	6450639	Revenue	1MG20	Residential Care OP	-4,259.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HILLFIELD NURSING HOME	6450639	Revenue	1MG10	Nursing Care OP	25,032.52

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HILLFIELD NURSING HOME	6450639	Revenue	1MG20	Residential Care OP	10,750.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	HILLSIDE GRANGE	6450644	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HILLSIDE GRANGE	6450644	Revenue	1MG20	Residential Care OP	1,648.00
Children's Services	Waverley First School	Premises	02/12/2014	HILLSTAR BUILDING MANAGEMENT LTD	6414615	Revenue	1E+28	Waverley Primary	376.90
Children's Services	Waverley First School	Premises	31/12/2014	HILLSTAR BUILDING MANAGEMENT LTD	6461263	Revenue	1E+28	Waverley Primary	812.00
Children's Services	Waverley First School	Premises	31/12/2014	HILLSTAR BUILDING MANAGEMENT LTD	6461492	Revenue	1E+28	Waverley Primary	327.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	HILTI (GB) LTD	6349662	Revenue	3KIMD	Other Stores Stock Account	295.71
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	HIRE STATION LTD	6434068	Revenue	3KIMD	Other Stores Stock Account	296.10
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	HIREGATE VEHICLE RENTAL LIMITED	6445595	Revenue	1KESY	Fleet Services Hire office	408.00
Environment & Regeneration	Highways	Premises	04/12/2014	HIRST SIGNS LTD	6439653	Revenue	1KEMV	Blacksmiths	1,975.00
Environment & Regeneration	Highways	Supplies & Services	01/12/2014	HIRST SIGNS LTD	6434691	Revenue	1KEMC	Highways	1,416.20
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	HIRST SIGNS LTD	6439653	Revenue	1KEMV	Blacksmiths	1,412.50
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	HIRST SIGNS LTD	6431273	Revenue	1KEMV	Blacksmiths	381.08
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	HIRST SIGNS LTD	6445503	Revenue	1KEMC	Highways	1,264.80
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	HIRST SIGNS LTD	6449880	Revenue	1KEMC	Highways	646.80
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	HIRST SIGNS LTD	6449881	Revenue	1KEMC	Highways	909.60
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	HIRST SIGNS LTD	6451453	Revenue	1KEMC	Highways	507.75
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	HIRST SIGNS LTD	6451454	Revenue	1KEMC	Highways	309.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	HIRST SIGNS LTD	6451461	Revenue	1KEMC	Highways	805.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	HIRST SIGNS LTD	6451472	Revenue	1KEMC	Highways	528.75
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	HIRST SIGNS LTD	6452096	Revenue	1KEMC	Highways	1,308.25
Environment & Regeneration	Highways	Supplies & Services	12/12/2014	HIRST SIGNS LTD	6445516	Revenue	1KEMC	Highways	446.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	HN STOREY LTD	6444598	Revenue	1KBRM	Sub Contractors R & M	2,066.55
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	HODGSON SAYERS LTD	6444601	Revenue	1KBRM	Sub Contractors R & M	9,850.41
HRA	HRA Planning QS	Third Party Payments	08/12/2014	HODGSON SAYERS LTD	6443136	Revenue	1HRA8	HRA - Investment Related Expe	104,136.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/12/2014	HOLLYWELL JOINERY LTD	6462605	Revenue	1KR1C	Response Central	277.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/12/2014	HOLLYWELL JOINERY LTD	6462631	Revenue	1KR1C	Response Central	571.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	HOLME FARM RESIDENTIAL VILLAGE LTD	6450583	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HOLY CROSS CARE HOME	6450748	Revenue	1MG10	Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6454841	Revenue	1MX51	SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	HOME CARE PLUS	6453116	Revenue	1MG50	Home Care-Spot Purchased OP	6,380.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	HOME CARE PLUS	6453116	Revenue	1MH50	Home Care PD	2,586.40
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	HOTSPUR EARLY YEARS PLAYGROUP	6455598	Revenue	1EEP5	2Yr Old Learning & Childcare	4,836.91
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6446293	Revenue	1KVEM	Mechanical Stand Alone Works	387.77
Children's Services	Invoice	Supplies & Services	01/12/2014	HOWDENS JOINERY	6435482	Revenue	1KBAA	Building Contracts	397.60
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	HOWDENS JOINERY	6449481	Revenue	1KM1E	Voids 2.5 East	1,162.88
Children's Services	Educ School Planning	Third Party Payments	02/12/2014	HUNTERCOMBE GROUP	6436406	Revenue	1MD66	CWD Care Packages	9,760.00
Children's Services	Educ School Planning	Third Party Payments	02/12/2014	HUNTERCOMBE GROUP	6436407	Revenue	1MD66	CWD Care Packages	6,600.00
Children's Services	Educ School Planning	Third Party Payments	02/12/2014	HUNTERCOMBE GROUP	6436409	Revenue	1MD66	CWD Care Packages	4,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	HUNTERCOMBE HOUSE	6450734	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014	HYDRAQUIP HOSE & HYDRAULICS	6445768	Revenue	1KESA	Heavy Workshop Routine Repair	421.97
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	HYDRAQUIP HOSE & HYDRAULICS	6461170	Revenue	1KESA	Heavy Workshop Routine Repair	300.49
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/12/2014	IDEAL BOILERS LTD	6434940	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	IDEAL BOILERS LTD	6444421	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	IDEAL BOILERS LTD	6444422	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2014	IDEAL BOILERS LTD	6449846	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2014	IDEAL BOILERS LTD	6449859	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2014	IDEAL BOILERS LTD	6449864	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/12/2014	IDEAL BOILERS LTD	6438585	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	03/12/2014	IDEAL BOILERS LTD	6438629	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	IDEAL FOSTERING	6450548	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	30/12/2014	IET	6461291	Revenue	1KTDX	Architecture Building Design	330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	IFFLEY CAR HOME	6450747	Revenue	1MG10	Nursing Care OP	3,800.00
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	ILLUMINATE PUBLISHING	6439380	Revenue	1E+135	Heaton Manor Comprehensive	578.84
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	IMAGWORKS NORTHEAST	6433994	Revenue	1E339	Benfield Sports Centre	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/12/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6457529	Revenue	1V204	Car Parking Infrastructure	262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	IMPEY UK LTD	6434860	Revenue	1KBAA	Building Contracts	381.92
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	INTECH TRAFFIC & INFRA UK LTD	6434667	Revenue	3KIMF	Highways Stock Account	857.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	04/12/2014	INDIGO MULTIMEDIA	6418520	Revenue	1V099	Joint LTP Costs	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014	INFORMATION & DATA NETWORK SUPPLIES LTD	6447200	Revenue	1E+133	Benfield Comprehensive	382.93
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/12/2014	INITIAL SECURITY	6444518	Revenue	1KEWQ	Sandhills Depot	4,345.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014	INITIAL WASHROOM SOLUTIONS	6448739	Revenue	1DE46	i2- Byker NEC	101.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014	INITIAL WASHROOM SOLUTIONS	6448739	Revenue	1DE48	i8 - Lynwood NEC	208.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014	INITIAL WASHROOM SOLUTIONS	6448739	Revenue	1DE49	i4- Quayside NEC	773.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014	INITIAL WASHROOM SOLUTIONS	6448739	Revenue	1DE50	i6- Charlotte Square NEC	457.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/12/2014	INITIAL WASHROOM SOLUTIONS	6443158	Revenue	1V204	Car Parking Infrastructure	624.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014	INSIGHT DIRECT (UK) LTD	6442544	Revenue	1RB16	Transformation Costs	710.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014	INSIGHT DIRECT (UK) LTD	6442735	Revenue	3XML5	Hadrians Wall & ITS Legacy	2,115.62
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2014	INSIGHT DIRECT (UK) LTD	6455350	Revenue	1V205	Car Parking Management	2,621.76
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	03/12/2014	INSPIRE FITNESS SOLUTIONS LTD	6419160	Revenue	1KL1D	East End Pool	785.23
Environment & Regeneration	Cityworks Elswick	Supplies & Services	05/12/2014	INSPIRE FITNESS SOLUTIONS LTD	6441008	Revenue	1KL1E	Elswick Pool	332.77
Environment & Regeneration	Highways	Premises	31/12/2014	INSTARMAC GROUP PLC	6455794	Revenue	1KEMC	Highways	2,693.82
Children's Services	Brunton First School	Premises	15/12/2014	INTEGRAL	6447782	Revenue	1E+96	Brunton First School	590.50
Environment & Regeneration	NS: Admin & Finance	Premises	24/12/2014	INTEGRATED WATER SERVICES	6443807	Revenue	1KKX1	Civic Centre Direct Costs	1,720.00
Environment & Regeneration	NS: Asset Man	Premises	04/12/2014	INTEGRATED WATER SERVICES	6429478	Revenue	1KKX1	Civic Centre Direct Costs	2,072.81
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	INTEGRATED WATER SERVICES	6443827	Revenue	1E+56	St. John's Primary	318.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014	INTEGRATED WATER SERVICES	6433586	Revenue	1E+38	Byker Primary	360.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	INTEGRATED WATER SERVICES	6423835	Revenue	1KKX1	Civic Centre Direct Costs	459.19
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	INTEGRATED WATER SERVICES	6443808	Revenue	1FRAW	Premises Contracts	335.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	INTERACT CARE LTD	6448351	Revenue	1MK60	Ind Day Care LD	12,033.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	INTERACT CARE LTD	6450575	Revenue	1MC02	Ind Sector Placements	22,379.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	INTERACTIVE SUPPORT LTD	6453135	Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	INTERACTIVE SUPPORT LTD	6453104	Revenue	1MK51	Home Care LD	3,826.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	INTERACTIVE SUPPORT LTD	6453104	Revenue	1MK55	Home Care Family/Carer LD	3,616.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	INTERACTIVE SUPPORT LTD	6453135	Revenue	1MH50	Home Care PD	3,318.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	INTERACTIVE SUPPORT LTD	6453135	Revenue	1MK50	Supported Living LD	27,935.76
HRA	HRA General	Supplies & Services	17/12/2014	INTERNATIONAL CENTRE FOR LIFE	6452469	Revenue	1HN05	HRA FamilyIntervention Project	431.25
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	INTERSERVEFM	6457693	Revenue	1EEP5	2Yr Old Learning & Childcare	727.50
Chief Executive's	CD - Markets	Premises	02/12/2014	INTU ELDON SQUARE	6419542	Revenue	1DR03	Grainger Market	5,897.72
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014	INTU ELDON SQUARE	6455239	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	NS: Asset Man	Supplies & Services	19/12/2014	INTU ELDON SQUARE	6455239	Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	Social Services	Supplies & Services	11/12/2014	IONA PLACE	6447274	Revenue	1MC06	Iona Place Childrens Unit	247.73
Adult and Culture	Social Services	Transfer Payments	11/12/2014	IONA PLACE	6447274	Revenue	1MC06	Iona Place Childrens Unit	41.00
Adult and Culture	Social Services	Transport	11/12/2014	IONA PLACE	6447274	Revenue	1MC06	Iona Place Childrens Unit	23.14
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014	IPS FLOW SYSTEM	6434145	Revenue	1KVEM	Mechanical Stand Alone Works	358.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	IPS FLOW SYSTEM	6381011	Revenue	1KVEM	Mechanical Stand Alone Works	649.05
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	IPS FLOW SYSTEM	6457452	Revenue	1KVEM	Mechanical Stand Alone Works	421.78
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/2014	IPS FLOW SYSTEM	6440291	Revenue	1KVEM	Mechanical Stand Alone Works	251.60
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/12/2014	ISIS ARTS	6450826	Revenue	1DF12	Walker Tech Residency	2,500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22/12/2014	ISOLER LTD	6404764	Capital	2DP02	Devt Capital CC	1,100.00
Adult and Culture	Social Services	Third Party Payments	03/12/2014	ISOS	6438446	Revenue	1MK51	Home Care LD	392.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014	ISOS	6439654	Revenue	1MK51	Home Care LD	547.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014	ISOS	6438444	Revenue	1MK51	Home Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014	ISOS	6438447	Revenue	1MK51	Home Care LD	547.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ISOS HOUSING LIMITED	6453108	Revenue	1MK51	Home Care LD	500.00
Children's Services	Brunton First School	Supplies & Services	11/12/2014	IT ASSIST (NORTH EAST)	6446328	Revenue	1E+96	Brunton First School	345.00
Children's Services	Brunton First School	Supplies & Services	11/12/2014	IT ASSIST (NORTH EAST)	6446329	Revenue	1E+96	Brunton First School	1,855.00
Children's Services	Brunton First School	Supplies & Services	11/12/2014	IT ASSIST (NORTH EAST)	6446330	Revenue	1E+96	Brunton First School	8,934.88
Children's Services	Brunton First School	Supplies & Services	11/12/2014	IT ASSIST (NORTH EAST)	6447063	Revenue	1E+96	Brunton First School	1,500.00
Children's Services	Brunton First School	Supplies & Services	31/12/2014	IT ASSIST (NORTH EAST)	6446326	Revenue	1E+96	Brunton First School	4,951.70
Children's Services	Byker Community Primary School	Supplies & Services	02/12/2014	IT ASSIST (NORTH EAST)	6384279	Revenue	2E+38	Byker Primary	389.50
Children's Services	Newburn Manor First School	Supplies & Services	18/12/2014	IT ASSIST (NORTH EAST)	6452066	Revenue	1E+22	Newburn Manor Primary	437.20
Children's Services	Newburn Manor First School	Supplies & Services	31/12/2014	IT ASSIST (NORTH EAST)	6461893	Revenue	1E+22	Newburn Manor Primary	4,780.40
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/12/2014	IT INTERACT	6434788	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/12/2014	IT INTERACT	6434901	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/12/2014	IT INTERACT	6443241	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/12/2014	IT INTERACT	6453403	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/12/2014	IT INTERACT	6453410	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	08/12/2014	IT INTERACT	6441161	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/12/2014	IT INTERACT	6453422	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/12/2014	IT INTERACT	6455708	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/12/2014	IT INTERACT	6455709	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014	IT INTERACT	6460934	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014	IT INTERACT	6460936	Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014	IT INTERACT	6460938	Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014	IT INTERACT	6460939	Capital	2N401	Capital General	899.00
HRA	HRA Enviro Serv	Transport	04/12/2014	J & B RECYCLING LTD	6421877	Revenue	1HWES	HRA - Environmental Svs	370.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	J & M TRAVEL	6449717	Revenue	1E+212	Transport Special	3,432.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	J KENNEDY CONCRETE PUMPING	6442222	Revenue	1KVWC	Minor Works Contracts	427.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	J T DOVE LTD	6415986	Revenue	1KR3E	Planned East	1,410.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	J T DOVE LTD	6415990	Revenue	1KR3E	Planned East	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	J T DOVE LTD	6415992	Revenue	1KR3E	Planned East	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	J T DOVE LTD	6417959	Revenue	1KR3E	Planned East	611.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	J T DOVE LTD	6419581	Revenue	1KR3E	Planned East	753.12
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	J T DOVE LTD	6392073	Revenue	3KIMD	Other Stores Stock Account	323.19
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	J T DOVE LTD	6391707	Revenue	3KIMD	Other Stores Stock Account	647.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	J T DOVE LTD	6419456	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	J T DOVE LTD	6419584	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	J T DOVE LTD	6441032	Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	J T DOVE LTD	6441032	Revenue	1KM1E	Voids 2.5 East	129.49
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	J T DOVE LTD	6441033	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014	J T DOVE LTD	6441034	Revenue	3KIMD	Other Stores Stock Account	459.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014	J T DOVE LTD	6422588	Revenue	3KIMD	Other Stores Stock Account	306.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014	J T DOVE LTD	6434630	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014	J T DOVE LTD	6434631	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	J T DOVE LTD	6424256	Revenue	3KIMD	Other Stores Stock Account	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	J T DOVE LTD	6420697	Revenue	3KIMD	Other Stores Stock Account	537.78
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014	J T DOVE LTD	6424334	Revenue	3KIMD	Other Stores Stock Account	2,032.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014	J T DOVE LTD	6445782	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	J T DOVE LTD	6432667	Revenue	3KIMD	Other Stores Stock Account	1,352.90
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	J T DOVE LTD	6433734	Revenue	3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	J T DOVE LTD	6457285	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Highways	Premises	16/12/2014	J T DOVE LTD	6428898	Revenue	1KEMC	Highways	310.08
Environment & Regeneration	Highways	Premises	23/12/2014	J T DOVE LTD	6434633	Revenue	1KEMC	Highways	300.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	J T DOVE LTD	6428897	Revenue	3KIMF	Highways Stock Account	278.61
Environment & Regeneration	Highways	Supplies & Services	16/12/2014	J T DOVE LTD	6428899	Revenue	3KIMF	Highways Stock Account	333.00
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	J T DOVE LTD	6457282	Revenue	3KIMF	Highways Stock Account	300.00
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	J T DOVE LTD	6457338	Revenue	3KIMF	Highways Stock Account	478.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/12/2014	JALALBAD CULTURAL SOCIETY	6457411	Revenue	1KN71	North Heaton Ward	472.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/12/2014	JALALBAD CULTURAL SOCIETY	6457412	Revenue	1KN62	South Heaton Ward	418.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/12/2014	JAMES A CUTHBERTSON LTD	6418285	Revenue	1KESA	Heavy Workshop Routine Repair	2,022.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	JAMES BURRELL LTD	6401758	Revenue	1KVWC	Minor Works Contracts	617.40
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014	JAMES BURRELL LTD	6453440	Revenue	1KVWC	Minor Works Contracts	465.13
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	JAMES BURRELL LTD	6442212	Revenue	1KVWC	Minor Works Contracts	260.90
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	JAMES BURRELL LTD	6455504	Revenue	1KVWC	Minor Works Contracts	679.14
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/2014	JAMES BURRELL LTD	6395940	Revenue	1KVWC	Minor Works Contracts	465.13
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	JAMES BURRELL LTD	6455336	Revenue	3KIMD	Other Stores Stock Account	2,467.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	JAMES BURRELL LTD	6442214	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	NS: District Heating	Premises	04/12/2014	JBC INDUSTRIAL SERVICES LTD	6439364	Revenue	1KR05	District Heating	859.59
Environment & Regeneration	NS: District Heating	Premises	04/12/2014	JBC INDUSTRIAL SERVICES LTD	6439373	Revenue	1KR05	District Heating	519.00
Environment & Regeneration	NS: District Heating	Premises	04/12/2014	JBC INDUSTRIAL SERVICES LTD	6439374	Revenue	1KR05	District Heating	2,200.00
Environment & Regeneration	NS: District Heating	Supplies & Services	01/12/2014	JBC INDUSTRIAL SERVICES LTD	6434651	Revenue	1KR05	District Heating	3,340.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	JBT WASTE SERVICES LTD	6434839	Revenue	1KB40	Citybuild Stores O/H	2,276.60
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	JBT WASTE SERVICES LTD	6431296	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	JBT WASTE SERVICES LTD	6430228	Revenue	3KIMD	Other Stores Stock Account	508.60
Environment & Regeneration	Allendale Building	Supplies & Services	12/12/2014	JBT WASTE SERVICES LTD	6430229	Revenue	1KB40	Citybuild Stores O/H	3,418.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/12/2014	JBT WASTE SERVICES LTD	6441045	Revenue	1KL75	Allotments	270.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/12/2014	JC MAINTENANCE SERVICES LTD	6460278	Revenue	1KKX1	Civic Centre Direct Costs	360.00
Environment & Regeneration	NS: Asset Man	Premises	04/12/2014	JC MAINTENANCE SERVICES LTD	6440046	Revenue	1DZW4	Bells Close Ind. Est.	1,462.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	JC MAINTENANCE SERVICES LTD	6443804	Revenue	1DZW1	Mill Lane Ind. Est.	354.20
Environment & Regeneration	NS: Asset Man	Premises	10/12/2014	JC MAINTENANCE SERVICES LTD	6433592	Revenue	1DE46	i2- Byker NEC	315.50
Environment & Regeneration	NS: Asset Man	Premises	10/12/2014	JC MAINTENANCE SERVICES LTD	6438399	Revenue	1DV01	1 Charlotte Square	297.30
Environment & Regeneration	NS: Asset Man	Premises	18/12/2014	JC MAINTENANCE SERVICES LTD	6443812	Revenue	1DF10	Theatre Royal Contribution	307.00
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014	JC MAINTENANCE SERVICES LTD	6448420	Revenue	1XM21	Operational - Laing	921.89
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	JC MAINTENANCE SERVICES LTD	6460178	Revenue	1DF71	High Bridge Studios & Gallery	375.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	JC MAINTENANCE SERVICES LTD	6460251	Revenue	1MG26	Byker Lodge Resource Centre OP	1,530.61
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	JC MAINTENANCE SERVICES LTD	6460282	Revenue	1KL2D	Walker Activity Dome	1,474.80
Environment & Regeneration	NS: Asset Man	Premises	11/12/2014	JC MAINTENANCE SERVICES LTD	6443834	Revenue	1MW02	Nature's Landscape	399.50
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014	JC MAINTENANCE SERVICES LTD	6449965	Revenue	1FRAW	Premises Contracts	404.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014	JC MAINTENANCE SERVICES LTD	6448987	Revenue	1KVWC	Minor Works Contracts	1,180.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014	JC MAINTENANCE SERVICES LTD	6442224	Revenue	1KVWC	Minor Works Contracts	380.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	JC MAINTENANCE SERVICES LTD	6444595	Revenue	1KBM0	Public & Educ O/H	2,262.17
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	JC MAINTENANCE SERVICES LTD	6444620	Revenue	1KBRM	Sub Contractors R & M	29,260.82
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/12/2014	JCAD APPLICATIONS	6443286	Revenue	3RM18	Insurance Control Susp-Financ	8,740.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15/12/2014	JELLYCAT LTD	6449733	Revenue	1KL6M	Ouseburn Park	456.20
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	JET (JOBS EDUCATION & TRAINING)	6454973	Revenue	1FN11	Eco Development Ncl Fund	5,389.02
Children's Services	Gosforth Central Middle School	Supplies & Services	10/12/2014	JEWSON'S	6445886	Revenue	1E-105	Gosforth Central Middle	293.53
Children's Services	Invoice	Supplies & Services	01/12/2014	JEWSON'S	6434979	Revenue	1KVWC	Minor Works Contracts	510.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	JEWSON'S	6434975	Revenue	3KIMD	Other Stores Stock Account	511.06
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	JEWSON'S	6434972	Revenue	1KVWC	Minor Works Contracts	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JEWSON'S	6450489	Revenue	3KIMD	Other Stores Stock Account	258.50
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JEWSON'S	6450486	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/2014	JEWSON'S	6374306	Revenue	3KIMD	Other Stores Stock Account	270.36
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014	JEWSON'S	6452177	Revenue	1KVWC	Minor Works Contracts	2,275.00
Environment & Regeneration	Highways	Supplies & Services	17/12/2014	JEWSON'S	6305058	Revenue	3KIMF	Highways Stock Account	588.20
HRA	HRA Byker Heat	Premises	05/12/2014	JO & SK VICARY	6428145	Revenue	1VH07	Byker Trust Heating Costs	1,927.36
HRA	HRA Byker Heat	Premises	12/12/2014	JO & SK VICARY	6425729	Revenue	1VH07	Byker Trust Heating Costs	3,739.20
HRA	HRA Byker Heat	Premises	31/12/2014	JO & SK VICARY	6448970	Revenue	1VH07	Byker Trust Heating Costs	3,576.56
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	JOBLING PURSER LTD	6434868	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	JOBLING PURSER LTD	6452107	Revenue	1KEMC	Highways	1,418.48
Environment & Regeneration	Traffic Signals	Supplies & Services	08/12/2014	JOHN DAVIDSON PIPES LTD	6426217	Revenue	3KIMF	Highways Stock Account	1,066.80
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014	JOHN DODDS LTD	6449961	Revenue	1MW03	Capabilities	595.00
HRA	HRA Planning QS	Capital Expenditure	10/12/2014	JOHN FLOWERS LTD	6446341	Capital	2HE01	Capital Citywide	178,508.88
HRA	HRA Planning QS	Capital Expenditure	10/12/2014	JOHN FLOWERS LTD	6446342	Capital	2HE01	Capital Citywide	3,003.85
HRA	HRA Planning QS	Capital Expenditure	10/12/2014	JOHN FLOWERS LTD	6446344	Capital	2HE01	Capital Citywide	128,132.90
Environment & Regeneration	Allendale Building	Supplies & Services	10/12/2014	JOHN NIXON LTD	6408959	Revenue	3KIMD	Other Stores Stock Account	490.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JOHN NIXON LTD	6450017	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JOHN NIXON LTD	6450018	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JOHN NIXON LTD	6450020	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JOHN NIXON LTD	6450022	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JOHN NIXON LTD	6450024	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	JOHN NIXON LTD	6450026	Revenue	3KIMD	Other Stores Stock Account	755.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	JOHN NIXON LTD	6420944	Revenue	3KIMD	Other Stores Stock Account	468.88
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	JOHN NIXON LTD	6374390	Revenue	1KB40	Citybuild Stores O/H	1,675.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	JOHN NIXON LTD	6420935	Revenue	3KIMD	Other Stores Stock Account	349.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	JOHN NIXON LTD	6420937	Revenue	3KIMD	Other Stores Stock Account	308.56
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	JOHN NIXON LTD	6420950	Revenue	3KIMD	Other Stores Stock Account	502.92
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	JOHN NIXON LTD	6445753	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Highways	Transport	02/12/2014	JOHN NIXON LTD	6431209	Revenue	1KEMV	Blacksmiths	1,200.00
Environment & Regeneration	Highways	Transport	10/12/2014	JOHN NIXON LTD	6435313	Revenue	1KEMC	Highways	265.50
Chief Executive's	CD - Markets	Premises	01/12/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6434693	Revenue	1DR03	Grainger Market	420.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Premises	24/12/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6459831	Revenue	1DR03	Grainger Market	264.00
Chief Executive's	CD - Markets	Premises	24/12/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6459832	Revenue	1DR03	Grainger Market	286.00
Chief Executive's	CD - Markets	Premises	30/12/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6461213	Revenue	1DR03	Grainger Market	360.00
Chief Executive's	CD - SPAM Trading Account	Premises	16/12/2014	JOHNSON TUCKER LLP	6444557	Revenue	1FRA1	Cragside House	11,362.16
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	JOHNSTON ENGINEERING LTD	6450891	Revenue	1KESA	Heavy Workshop Routine Repair	532.52
Environment & Regeneration	E&R Parking Services	Premises	19/12/2014	JONES LANG LASALLE	6455344	Revenue	1V132	Quayside Multi Storey	2,865.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	01/12/2014	JP LENNARD LTD	6352192	Revenue	1KL1D	East End Pool	2,013.52
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/12/2014	JP LENNARD LTD	6432826	Revenue	1KL1D	East End Pool	742.68
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	02/12/2014	JP LENNARD LTD	6436473	Revenue	1KL1D	East End Pool	2,013.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	JT DUFFY ROOFING LTD	6452158	Revenue	1KVWC	Minor Works Contracts	12,046.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	JT DUFFY ROOFING LTD	6438448	Revenue	1KVWC	Minor Works Contracts	3,660.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	JT DUFFY ROOFING LTD	6438454	Revenue	1KVWC	Minor Works Contracts	1,350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	JT DUFFY ROOFING LTD	6438588	Revenue	1KVWC	Minor Works Contracts	28,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014	JT DUFFY ROOFING LTD	6462609	Revenue	1KVWC	Minor Works Contracts	9,352.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	JT DUFFY ROOFING LTD	6444618	Revenue	1KBRM	Sub Contractors R & M	7,561.13
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/12/2014	JT DUFFY ROOFING LTD	6453446	Revenue	1KBRM	Sub Contractors R & M	25,172.00
Adult and Culture	Adult Serv Lewcock House	Premises	19/12/2014	JTM SERVICE	6442139	Revenue	1MG25	Connie Lewcock House OP	299.76
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	JTM SERVICE	6443854	Revenue	1MG25	Connie Lewcock House OP	562.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	JUBILEE MEWS	6436309	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	JUBILEE MEWS	6436309	Revenue	1MM10	Nursing Care MH	-1,899.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	JUBILEE MEWS	6436309	Revenue	1MG10	Nursing Care OP	4,966.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	JUBILEE MEWS	6436309	Revenue	1MM10	Nursing Care MH	34,447.52
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/2014	JUST CHECKING	6419949	Revenue	1MK50	Supported Living LD	2,400.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2014	JUST CHECKING	6443243	Revenue	1MK50	Supported Living LD	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/12/2014	JUSTIS PUBLISHING LTD	6444764	Revenue	1FA51	Coroner	359.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	JUSTSPORT LTD	6462454	Revenue	1E+121	Walbottle High	500.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	01/12/2014	K INTERNATIONAL PLC	6434798	Revenue	1FT08	Translation Unit	262.90
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	K.S. COACHES	6449707	Revenue	1E+212	Transport Special	755.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	K.S. COACHES	6449711	Revenue	1E+212	Transport Special	1,510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/12/2014	K.S. COACHES	6438703	Revenue	1E+212	Transport Special	1,510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	KABLEFREE SYSTEMS LTD	6451011	Revenue	1KR1E	Response East	310.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2014	KABLEFREE SYSTEMS LTD	6450410	Revenue	1KR1E	Response East	1,334.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6441129	Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Benfield Secon/High School	Employees	22/12/2014	KALMER COUNSELLING SERVICES	6447403	Revenue	1E+133	Benfield Comprehensive	780.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2014	KANA SOFTWARE IRELAND LTD	6444769	Revenue	1CC02	CRM Operating Costs	10,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/12/2014	KANA SOFTWARE IRELAND LTD	6429881	Revenue	1CC02	CRM Operating Costs	3,568.00
Chief Executive's	CD - Markets	Supplies & Services	19/12/2014	KAREN WESTERN PROMOTIONS	6455065	Revenue	1DR08	Christmas Market	700.00
Environment & Regeneration	Cityworks Rangers	Premises	05/12/2014	KAREN WESTERN PROMOTIONS	6441054	Revenue	1KL6M	Ouseburn Park	280.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6446315	Capital	2N101	Capital Grants	4,395.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6459908	Capital	2N101	Capital Grants	3,896.23
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6457356	Capital	2N101	Capital Grants	3,559.03
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6450274	Capital	2N101	Capital Grants	8,884.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6455136	Capital	2N101	Capital Grants	4,437.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6455329	Capital	2N101	Capital Grants	4,175.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6431193	Capital	2N101	Capital Grants	4,660.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6457505	Capital	2N101	Capital Grants	2,909.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/12/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6457506	Capital	2N101	Capital Grants	4,564.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15/12/2014	KEEPMOAT REGENERATION (FHM) LTD	6449459	Capital	2WH20	Temporary Accommodation	290.65
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15/12/2014	KEEPMOAT REGENERATION (FHM) LTD	6449460	Capital	2WH20	Temporary Accommodation	21,237.35
HRA	HRA Planning QS	Capital Expenditure	19/12/2014	KEEPMOAT REGENERATION (FHM) LTD	6455641	Capital	2HE01	Capital Citywide	151,973.64
HRA	HRA Planning QS	Capital Expenditure	03/12/2014	KEEPMOAT REGENERATION (FHM) LTD	6438652	Capital	2HE01	Capital Citywide	249,734.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KEIRO LTD	6436283	Revenue	1MG20	Residential Care OP	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KEIRO LTD	6436283	Revenue	1MK10	Nursing Care LD	-638.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KEIRO LTD	6436283	Revenue	1MG10	Nursing Care OP	13,927.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KEIRO LTD	6436283	Revenue	1MG20	Residential Care OP	3,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KEIRO LTD	6436283	Revenue	1MK10	Nursing Care LD	10,756.56
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/12/2014	KEITH PATTINSON	6450963	Revenue	1DQ99	S&M Management	460.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	18/12/2014	KEITH PATTINSON	6453392	Revenue	1DQ99	S&M Management	3,900.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	08/12/2014	KEITH PATTINSON	6443337	Revenue	1DQ99	S&M Management	360.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/12/2014	KEITH PATTINSON	6447440	Revenue	1KL61	Parks R&M	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014	KEITHS COACHES LTD	6440627	Revenue	1E+212	Transport Special	2,913.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	KEITHS COACHES LTD	6442329	Revenue	1E+212	Transport Special	1,100.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	KEITHS COACHES LTD	6442363	Revenue	1E+212	Transport Special	2,900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	KEITHS COACHES LTD	6442511	Revenue	1E+212	Transport Special	2,913.00
Adult and Culture	Social Services	Premises	10/12/2014	KEITHS COACHES LTD	6443861	Revenue	1ML09	PH - Drugs and alcohol	630.00
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	KEITHS COACHES LTD	6453537	Revenue	1E+45	Hawthorn Primary	260.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	08/12/2014	KEITHS COACHES LTD	6442597	Revenue	1KLH0	Fusion	650.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	31/12/2014	KELLY PLANT HIRE	6457438	Revenue	1KL6A	Rangers Development Budget	575.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	KELLY PLANT HIRE	6445681	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	KELLY PLANT HIRE	6445682	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	KELLY PLANT HIRE	6445686	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6452324	Revenue	1KESY	Fleet Services Hire office	789.20
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014	KELLY PLANT HIRE	6452323	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	KELLY PLANT HIRE	6445948	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	KELLY PLANT HIRE	6445949	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	KELLY PLANT HIRE	6445950	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	KELLY PLANT HIRE	6445951	Revenue	3KIMF	Highways Stock Account	980.50

Newcastle City Council Invoices over £250 paid in December 2014

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Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	KELLY PLANT HIRE	6443284	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449847	Revenue	3KIMF	Highways Stock Account	541.50
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449848	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449850	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449851	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449852	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449855	Revenue	3KIMF	Highways Stock Account	1,812.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449856	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449857	Revenue	3KIMF	Highways Stock Account	1,726.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449860	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449861	Revenue	3KIMF	Highways Stock Account	930.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449862	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449865	Revenue	3KIMF	Highways Stock Account	408.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449866	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	KELLY PLANT HIRE	6449867	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	KELLY PLANT HIRE	6443301	Revenue	3KIMF	Highways Stock Account	284.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442091	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442092	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442093	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442094	Revenue	3KIMF	Highways Stock Account	2,022.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442095	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442096	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442097	Revenue	3KIMF	Highways Stock Account	2,079.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442098	Revenue	3KIMF	Highways Stock Account	504.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442099	Revenue	3KIMF	Highways Stock Account	273.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442100	Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442101	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442102	Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442103	Revenue	3KIMF	Highways Stock Account	600.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442104	Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442105	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442106	Revenue	3KIMF	Highways Stock Account	1,445.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442107	Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442108	Revenue	3KIMF	Highways Stock Account	835.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442109	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6442110	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443300	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443303	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443304	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443306	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443307	Revenue	3KIMF	Highways Stock Account	1,285.75
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443308	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443309	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443310	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443312	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443313	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443314	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443315	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443316	Revenue	3KIMF	Highways Stock Account	2,208.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443317	Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	KELLY PLANT HIRE	6443320	Revenue	3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	17/12/2014	KELLY PLANT HIRE	6442089	Revenue	3KIMF	Highways Stock Account	316.00
Environment & Regeneration	Highways	Supplies & Services	30/12/2014	KELLY PLANT HIRE	6454353	Revenue	3KIMF	Highways Stock Account	1,671.00
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	KELWAY LTD	6447875	Revenue	1E+137	Walker Comprehensive	307.01
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	KELWAY LTD	6447876	Revenue	1E+137	Walker Comprehensive	608.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MG10	Nursing Care OP	-16,825.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MG20	Residential Care OP	-4,061.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MH10	Nursing Care PD	431.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MG10	Nursing Care OP	103,601.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MG20	Residential Care OP	14,334.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MH10	Nursing Care PD	7,573.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KENSINGTON RESIDENTIAL HOME	6436294	Revenue	1MM10	Nursing Care MH	5,027.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2014	KENTON BAR TENANTS & RESIDENTS ASSOC	6441229	Revenue	1KN32	Kenton Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/12/2014	KENTON BAR TENANTS & RESIDENTS ASSOC	6442655	Revenue	1KN32	Kenton Ward	500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	KENTON HALL N H	6450765	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	KENTON HALL N H	6450765	Revenue	1MG10	Nursing Care OP	-14,929.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	KENTON HALL N H	6450765	Revenue	1MG20	Residential Care OP	-2,936.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KENTON HALL N H	6450765	Revenue	1MG10	Nursing Care OP	72,903.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KENTON HALL N H	6450765	Revenue	1MG20	Residential Care OP	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KENTON HALL N H	6450765	Revenue	1MK10	Nursing Care LD	2,263.56
HRA	HRA A/S Unit	Supplies & Services	12/12/2014	KENTON KARPETS	6448971	Revenue	1HEHS	Housing Support	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	KENTON MANOR NURSING HOME	6450715	Revenue	1MG10	Nursing Care OP	-3,329.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	KENTON MANOR NURSING HOME	6450715	Revenue	1MG20	Residential Care OP	-6,785.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	KENTON MANOR NURSING HOME	6450715	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KENTON MANOR NURSING HOME	6450715	Revenue	1MG10	Nursing Care OP	79,990.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KENTON MANOR NURSING HOME	6450715	Revenue	1MG20	Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KENTON MANOR NURSING HOME	6450715	Revenue	1MK20	Residential Care LD	1,820.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	KEY SUPPORT SERVICES LTD	6453540	Revenue	1E+45	Hawthorn Primary	660.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014	KEYCIRCLE LTD	6441409	Revenue	1EJ12	ICT	2,400.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014	KEYCIRCLE LTD	6441411	Revenue	1EJ12	ICT	2,400.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014	KEYCIRCLE LTD	6441412	Revenue	1EJ12	ICT	2,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	KEYRING LIVING SUPPORT NETWORK	6454839	Revenue	1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6450752	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	6450752	Revenue	1MM20	Residential Care MH	5,240.12
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	KID N PLAY LTD	6457649	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
HRA	HRA Furniture	Capital Expenditure	11/12/2014	KID RAPT LTD	6447590	Capital	2HE01	Capital Citywide	1,177.20
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	KIDS KABIN	6457574	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014	KIDZ R FIT	6447648	Revenue	1EEK6	Denton Westerhope Chldrn Cent	611.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014	KIDZ R FIT	6459888	Revenue	1EEJ7	Newburn Childrens Centre	141.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014	KIDZ R FIT	6459888	Revenue	1EEK6	Denton Westerhope Chldrn Cent	282.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014	KIDZ R FIT	6459888	Revenue	1EEH1	NBH CC Central Costs	141.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/12/2014	KING SCIENTIFIC	6438394	Revenue	1KE88	Transport Road Safety	510.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014	KING SCIENTIFIC	6455216	Revenue	1KE88	Transport Road Safety	403.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KINGSBURY HOUSE	6436310	Revenue	1MG20	Residential Care OP	-1,104.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KINGSBURY HOUSE	6436310	Revenue	1MG20	Residential Care OP	3,589.12
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	KINGSTON PARK PLAYGROUP	6455614	Revenue	1EEP5	2Yr Old Learning & Childcare	1,467.13
Environment & Regeneration	Highways	Premises	31/12/2014	KINLEY SYSTEMS	6457455	Revenue	1KEMC	Highways	1,092.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KIRKWOOD COURT	6436334	Revenue	1MG20	Residential Care OP	-27,700.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	KIRKWOOD COURT	6436334	Revenue	1MK20	Residential Care LD	-1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KIRKWOOD COURT	6436334	Revenue	1MG20	Residential Care OP	112,807.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	KIRKWOOD COURT	6436334	Revenue	1MK20	Residential Care LD	6,784.00
HRA	HRA Planning QS	Capital Expenditure	05/12/2014	KNW LTD	6425734	Capital	2HE01	Capital Citywide	1,425.00
HRA	HRA Planning QS	Capital Expenditure	24/12/2014	KNW LTD	6441195	Capital	2HE01	Capital Citywide	2,810.66
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014	KONE PLC	6443833	Revenue	1KKX1	Civic Centre Direct Costs	1,850.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	KONE PLC	6443822	Revenue	1FRAW	Premises Contracts	6,327.16
HRA	HRA Mech & Elec	Premises	01/12/2014	KONE PLC	6429869	Revenue	1HRM1	Comm Areas - R&M Contracts	623.66
HRA	HRA Property Maint	Premises	01/12/2014	KONE PLC	6429911	Revenue	1HRM1	Comm Areas - R&M Contracts	623.66
HRA	HRA Property Maint	Premises	08/12/2014	KONE PLC	6443153	Revenue	1HRM1	Comm Areas - R&M Contracts	746.34
HRA	HRA Property Maint	Premises	19/12/2014	KONE PLC	6455650	Revenue	1HRM1	Comm Areas - R&M Contracts	11,121.48
HRA	HRA Property Maint	Premises	30/12/2014	KONE PLC	6455651	Revenue	1HRM1	Comm Areas - R&M Contracts	1,150.00
Children's Services	Cragside Primary School	Supplies & Services	12/12/2014	KONFLUX THEATRE IN EDUCATION	6442773	Revenue	1E+42	Cragside Primary	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	KRYPTON ELECTRICAL WHOLESALERS	6432661	Revenue	1KVEE	Electrical Stand Alone Works	314.40
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014	LA TAXIS	6434075	Revenue	1E+212	Transport Special	5,412.80
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014	LA TAXIS	6443155	Revenue	1E+212	Transport Special	5,406.80
Adult and Culture	Adult Serv Finance	Transfer Payments	12/12/2014	LA TAXIS	6442867	Revenue	1E+212	Transport Special	5,380.90
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	LA TAXIS	6441232	Revenue	1E+212	Transport Special	5,406.80
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	LA TAXIS	6455511	Revenue	1E+212	Transport Special	5,320.30
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	LA TAXIS	6449694	Revenue	1E+212	Transport Special	5,257.80
Adult and Culture	Adult Serv Learn Disab	Transport	16/12/2014	LA TAXIS	6449952	Revenue	1MK60	Ind Day Care LD	468.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/12/2014	LA TAXIS	6460203	Revenue	1MK60	Ind Day Care LD	468.00
Children's Services	Childrens Services Support	Transport	08/12/2014	LA TAXIS	6442046	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	LAFARGE AGGREGATES LTD	6457250	Revenue	3KIMF	Highways Stock Account	2,716.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/12/2014	LAKUNNS LTD	6439779	Revenue	1FP30	Occupational Health	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/12/2014	LAMBERT SMITH HAMPTON	6434889	Revenue	1DQ99	S&M Management	9,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LAMBTON HOUSE	6450714	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LAMBTON HOUSE	6450714	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LANCHESTER COURT CARE HOME	6450702	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LANCHESTER COURT CARE HOME	6450702	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LANCHESTER COURT CARE HOME	6450702	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LANCHESTER COURT CARE HOME	6450702	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LANCHESTER COURT CARE HOME	6450702	Revenue	1MK20	Residential Care LD	4,600.00
Chief Executive's	Exchequer Payroll	Employees	08/12/2014	LANDOR LINKS LTD	6439988	Revenue	1V099	Joint LTP Costs	745.00
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014	LANES GROUP PLC	6443844	Revenue	1DF71	High Bridge Studios & Gallery	555.00
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	LANES GROUP PLC	6428838	Revenue	1DF10	Theatre Royal Contribution	260.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	LANES GROUP PLC	6449927	Revenue	1KKX1	Civic Centre Direct Costs	1,350.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/12/2014	LANGLEYS SOLICITORS	6441214	Revenue	3RM18	Insurance Control Susp-Financ	27,187.75
Children's Services	Regent Farm First School	Employees	17/12/2014	LANGUAGE EDUCATION & PARTNERSHIPS LTD	6452474	Revenue	1E+23	Regent Farm First	11,529.90
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	LASER-EX	6458800	Revenue	1E+135	Heaton Manor Comprehensive	277.70
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	LASER-EX	6458801	Revenue	1E+135	Heaton Manor Comprehensive	1,958.70
Children's Services	Heaton Manor High School	Supplies & Services	24/12/2014	LASER-EX	6453382	Revenue	1E+135	Heaton Manor Comprehensive	2,039.06
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	LASER-EX	6461833	Revenue	1E+121	Walbottle High	689.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LEAGREEN COURT RESIDENTS	6450638	Revenue	1MG10	Nursing Care OP	4,244.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LEAGREEN COURT RESIDENTS	6450638	Revenue	1MG20	Residential Care OP	-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LEAGREEN COURT RESIDENTS	6450638	Revenue	1MG10	Nursing Care OP	34,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LEAGREEN COURT RESIDENTS	6450638	Revenue	1MG20	Residential Care OP	23,837.20
Children's Services	Heaton Manor High School	Employees	08/12/2014	LEARNING CULTURES LTD	6442183	Revenue	1E+135	Heaton Manor Comprehensive	295.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LEARNING IN LEISURE	6453266	Revenue	1MK55	Home Care Family/Carer LD	324.00
Children's Services	Educ School Planning	Supplies & Services	08/12/2014	LEAVING CARE AND CONSULTANCY SERVICE	6442253	Revenue	1MC13	Post 18 Staying Put	698.00
Environment & Regeneration	CW Services to Schools	Premises	03/12/2014	LEES CLEANING CONTRACTORS LLP	6438460	Revenue	1KG13	Westerhope Primary School	695.00
Environment & Regeneration	CW Services to Schools	Premises	03/12/2014	LEES CLEANING CONTRACTORS LLP	6438460	Revenue	1KG09	Throckley Primary School	595.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/12/2014	LEES CLEANING CONTRACTORS LLP	6428923	Revenue	1KG94	Walbottle Campus	1,700.00
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014	LENA WHITE LIMITED	6431245	Revenue	1EA15	Newcastle City Learning Main	520.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LENORE CARE HOME	6450755	Revenue	1MM20	Residential Care MH	9,479.64
Adult and Culture	Adult Serv Finance	Third Party Payments	01/12/2014	LEONARD CHESHIRE DISABILITY	6419545	Revenue	1MK60	Ind Day Care LD	395.92

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	05/12/2014	LEONARD CHESHIRE DISABILITY	6439515	Revenue	1MH60	Day Care PD	7,550.40
Adult and Culture	Social Services	Third Party Payments	05/12/2014	LEONARD CHESHIRE DISABILITY	6440802	Revenue	1MH60	Day Care PD	7,893.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436322	Revenue	1MH10	Nursing Care PD	-630.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436354	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436354	Revenue	1MH10	Nursing Care PD	-2,554.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436354	Revenue	1MK20	Residential Care LD	-658.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436322	Revenue	1MH10	Nursing Care PD	9,036.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436354	Revenue	1MG10	Nursing Care OP	31,626.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436354	Revenue	1MH10	Nursing Care PD	94,223.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	LEONARD CHESHIRE FOUNDATION	6436354	Revenue	1MK20	Residential Care LD	5,605.60
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/12/2014	LEWISHAM	6453048	Revenue	1E+220	School Improvement Service	15,830.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/12/2014	LIBERTY SERVICES LTD	6454324	Revenue	1V205	Car Parking Management	840.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	LIFE	6390158	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	LIFE	6422821	Revenue	1MM60	Day Care MH	332.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014	LIFE	6439463	Revenue	1MK50	Supported Living LD	2,221.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014	LIFE	6439464	Revenue	1MK50	Supported Living LD	338.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014	LIFE	6439465	Revenue	1MK50	Supported Living LD	338.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/12/2014	LIFE CONFERENCING AND BANQUETING	6450812	Revenue	1E+121	Walbottle High	330.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/12/2014	LIFE CONFERENCING AND BANQUETING	6450813	Revenue	1E+121	Walbottle High	330.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	02/12/2014	LIFE FITNESS [UK] LTD	6419592	Revenue	1KL2H	All Saints Sport Centre	802.47
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	LIFELINE PROJECT LTD	6457575	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	LIFEWAYS COMMUNITY CARE	6453136	Revenue	1MK50	Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LIFEWAYS COMMUNITY CARE	6453105	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LIFEWAYS COMMUNITY CARE	6453105	Revenue	1MK51	Home Care LD	6,037.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LIFEWAYS COMMUNITY CARE	6453105	Revenue	1MK55	Home Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LIFEWAYS COMMUNITY CARE	6453136	Revenue	1MK50	Supported Living LD	96,448.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/12/2014	LINCOLN HEALTHCARE GROUP LTD	6445494	Revenue	1MK55	Home Care Family/Carer LD	552.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/12/2014	LINCOLN HEALTHCARE GROUP LTD	6445495	Revenue	1MK55	Home Care Family/Carer LD	1,464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/12/2014	LINCOLN HEALTHCARE GROUP LTD	6449663	Revenue	1MK55	Home Care Family/Carer LD	2,172.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/12/2014	LINCOLN HEALTHCARE GROUP LTD	6449665	Revenue	1MK55	Home Care Family/Carer LD	2,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453100	Revenue	1MH50	Home Care PD	214.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453100	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453100	Revenue	1MK55	Home Care Family/Carer LD	1,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453202	Revenue	1MH50	Home Care PD	9,516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453206	Revenue	1MH50	Home Care PD	1,346.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453208	Revenue	1MM50	Home Care MH	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453209	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453210	Revenue	1MM50	Home Care MH	481.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453211	Revenue	1MM50	Home Care MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453212	Revenue	1MG50	Home Care-Spot Purchased OP	2,556.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453213	Revenue	1MH50	Home Care PD	4,636.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453214	Revenue	1MH50	Home Care PD	908.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453215	Revenue	1MH50	Home Care PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453216	Revenue	1MG50	Home Care-Spot Purchased OP	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LINCOLN HEALTHCARE GROUP LTD	6453217	Revenue	1MH50	Home Care PD	463.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LINDISFARNE (CARE HOME	6450656	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE (CARE HOME	6450656	Revenue	1MG10	Nursing Care OP	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MG10	Nursing Care OP	-5,576.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MG20	Residential Care OP	-6,660.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MG10	Nursing Care OP	46,217.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MG20	Residential Care OP	24,176.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MH10	Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450704	Revenue	1MM10	Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE CARE HOME - THROCKLEY	6450788	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LINDISFARNE N H	6450645	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE N H	6450645	Revenue	1MG10	Nursing Care OP	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINDISFARNE N H	6450645	Revenue	1MG20	Residential Care OP	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	LINKAGE COMMUNITY TRUST	6450637	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	LINKAGE COMMUNITY TRUST	6450637	Revenue	1MK20	Residential Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	LITTLE ANGELS	6457203	Revenue	1EEP5	2Yr Old Learning & Childcare	3,637.50
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	LITTLE LEARNERS (NE)	6457195	Revenue	1EEP5	2Yr Old Learning & Childcare	5,958.23
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/12/2014	LIVE NATION (MUSIC) UK LTD	6447441	Revenue	3KLCH	City Hall Holding Account	30,135.92
Chief Executive's	CD - Markets	Supplies & Services	08/12/2014	LIVING NORTH LTD	6442668	Revenue	1DR03	Grainger Market	295.00
Children's Services	Hawthorn Primary School	Supplies & Services	05/12/2014	LIZ BAILEY EDUCATION	6439304	Revenue	1E+96	Brunton First School	995.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	LLOYD WORRALL LTD	6425822	Revenue	3KIMD	Other Stores Stock Account	253.80
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6437770	Revenue	3KIMD	Other Stores Stock Account	628.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/12/2014	LLOYD WORRALL LTD	6453693	Revenue	3KIMD	Other Stores Stock Account	362.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014	LLOYD WORRALL LTD	6425824	Revenue	3KIMD	Other Stores Stock Account	744.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014	LLOYD WORRALL LTD	6425829	Revenue	3KIMD	Other Stores Stock Account	251.56
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	LLOYD WORRALL LTD	6425837	Revenue	3KIMD	Other Stores Stock Account	2,397.72
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	LLOYD WORRALL LTD	6425838	Revenue	3KIMD	Other Stores Stock Account	427.90
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	LLOYD WORRALL LTD	6426332	Revenue	3KIMD	Other Stores Stock Account	719.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	LLOYD WORRALL LTD	6426334	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	LLOYD WORRALL LTD	6425803	Revenue	3KIMD	Other Stores Stock Account	574.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	LLOYD WORRALL LTD	6426321	Revenue	3KIMD	Other Stores Stock Account	278.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	LLOYD WORRALL LTD	6453637	Revenue	3KIMD	Other Stores Stock Account	471.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	LLOYD WORRALL LTD	6453692	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6425832	Revenue	3KIMD	Other Stores Stock Account	714.92
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6425833	Revenue	3KIMD	Other Stores Stock Account	2,047.07
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6437737	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6437759	Revenue	3KIMD	Other Stores Stock Account	330.88
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6437762	Revenue	3KIMD	Other Stores Stock Account	1,322.43
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6437764	Revenue	3KIMD	Other Stores Stock Account	991.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6437786	Revenue	3KIMD	Other Stores Stock Account	1,616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6438094	Revenue	3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6438122	Revenue	3KIMD	Other Stores Stock Account	288.98
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6438138	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6438217	Revenue	3KIMD	Other Stores Stock Account	684.37
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	LLOYD WORRALL LTD	6438219	Revenue	3KIMD	Other Stores Stock Account	2,276.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	LLOYD WORRALL LTD	6453699	Revenue	3KIMD	Other Stores Stock Account	342.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014	LLOYD WORRALL LTD	6453700	Revenue	3KIMD	Other Stores Stock Account	447.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	LLOYD WORRALL LTD	6453706	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	LLOYD WORRALL LTD	6454239	Revenue	3KIMD	Other Stores Stock Account	588.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/2014	LLOYD WORRALL LTD	6453695	Revenue	3KIMD	Other Stores Stock Account	2,407.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	LLOYDS PHARMACY	6415930	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	LLOYDS PHARMACY	6416107	Revenue	1ML09	PH - Drugs and alcohol	1,330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	LLOYDS PHARMACY	6416106	Revenue	1ML09	PH - Drugs and alcohol	500.00
Chief Executive's	CD - Customer Service Devt	Employees	12/12/2014	LOCAL GOVERNMENT OMBUDSMAN	6430009	Revenue	1CC00	Customer Service Management	1,785.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	LONDONDERRY GARAGE LTD	6450898	Revenue	1KESA	Heavy Workshop Routine Repair	1,904.39
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	LONDONDERRY GARAGE LTD	6450897	Revenue	1KESA	Heavy Workshop Routine Repair	407.29
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	LONGBENTON PLUMB CENTRE	6443086	Revenue	1KR5E	Gas Serv East	729.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	LONGBENTON PLUMB CENTRE	6420587	Revenue	1KVEM	Mechanical Stand Alone Works	930.16
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	LONGBENTON PLUMB CENTRE	6420713	Revenue	1KVEM	Mechanical Stand Alone Works	905.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	LONGBENTON PLUMB CENTRE	6431277	Revenue	3KIMD	Other Stores Stock Account	494.13
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	LONGBENTON PLUMB CENTRE	6434196	Revenue	1KR5E	Gas Serv East	393.16
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	LONGBENTON PLUMB CENTRE	6434882	Revenue	3KIMD	Other Stores Stock Account	251.56
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	LONGBENTON PLUMB CENTRE	6443084	Revenue	1KR1C	Response Central	349.32
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	LONGBENTON PLUMB CENTRE	6455056	Revenue	1KR1W	Response West	278.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	LONGBENTON PLUMB CENTRE	6455062	Revenue	3KIMD	Other Stores Stock Account	378.14
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	LONGBENTON PLUMB CENTRE	6455068	Revenue	3KIMD	Other Stores Stock Account	1,004.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	LONGBENTON PLUMB CENTRE	6457535	Revenue	3KIMD	Other Stores Stock Account	281.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	LONGBENTON PLUMB CENTRE	6457538	Revenue	3KIMD	Other Stores Stock Account	268.35
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	LONGBENTON PLUMB CENTRE	6457546	Revenue	3KIMD	Other Stores Stock Account	798.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	LONGBENTON PLUMB CENTRE	6457547	Revenue	3KIMD	Other Stores Stock Account	1,293.60
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	LOOKWIDE	6454972	Revenue	1E81A	Employability Skills Progress	10,027.29
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	LORD TECHNICAL LTD	6401655	Revenue	3KIMD	Other Stores Stock Account	349.96
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	LORD TECHNICAL LTD	6442173	Revenue	3KIMD	Other Stores Stock Account	672.00
Environment & Regeneration	Highways	Premises	01/12/2014	LORD TECHNICAL LTD	6434888	Revenue	1KEMC	Highways	859.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453243	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453244	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453245	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453246	Revenue	1MH50	Home Care PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453247	Revenue	1MH50	Home Care PD	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453248	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453249	Revenue	1MH50	Home Care PD	347.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453250	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453251	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	LS CARE LTD	6453252	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Adult Serv Finance	Supplies & Services	18/12/2014	LTC HEALTHCARE	6453444	Revenue	1MP12	MESMAC	1,570.50
Chief Executive's	CD - Support Services	Supplies & Services	15/12/2014	M & M CITY NEWS	6449675	Revenue	1FG03	Central Post Room	357.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	08/12/2014	M A S T A	6442776	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	M&C ROOFING CONTRACTORS	6449937	Revenue	1E+217	City Learning Centre	1,643.21
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	M&C ROOFING CONTRACTORS	6460294	Revenue	1KKX1	Civic Centre Direct Costs	2,906.88
Environment & Regeneration	NS: Asset Man	Premises	30/12/2014	M&C ROOFING CONTRACTORS	6461218	Revenue	1KKX1	Civic Centre Direct Costs	2,424.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	MANOR HOUSE	6436339	Revenue	1MG20	Residential Care OP	-1,900.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	MANOR HOUSE	6436339	Revenue	1MG20	Residential Care OP	3,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	MANOR HOUSE	6436366	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MANOR PARK CARE HOME	6450735	Revenue	1MM20	Residential Care MH	3,286.56
Environment & Regeneration	NS: Resources	Supplies & Services	24/12/2014	MANPOWER UK LTD	6460003	Revenue	1FR12	Agency Contract Suspense	4,785.07
Environment & Regeneration	NS: Resources	Supplies & Services	24/12/2014	MANPOWER UK LTD	6460008	Revenue	1FR12	Agency Contract Suspense	695.70
Environment & Regeneration	NS: Resources	Supplies & Services	24/12/2014	MANPOWER UK LTD	6460011	Revenue	1FR12	Agency Contract Suspense	1,090.89
Children's Services	Heaton Manor High School	Supplies & Services	15/12/2014	MAPLE LEAF DESIGN SUPPLIES	6447653	Revenue	1E+135	Heaton Manor Comprehensive	543.20
Children's Services	Heaton Manor High School	Supplies & Services	18/12/2014	MAPLE LEAF DESIGN SUPPLIES	6447654	Revenue	1E+135	Heaton Manor Comprehensive	316.96
Children's Services	Heaton Manor High School	Supplies & Services	24/12/2014	MAPLE LEAF DESIGN SUPPLIES	6458809	Revenue	1E+135	Heaton Manor Comprehensive	298.00
Children's Services	Thomas Walling Primary School	Supplies & Services	10/12/2014	MAPLE LEAF DESIGN SUPPLIES	6444665	Revenue	1E+121	Walbottle High	375.00
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014	MAPLE LEAF DESIGN SUPPLIES	6452453	Revenue	1E+137	Walker Comprehensive	540.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014	MAPLE TEXTILES	6447133	Revenue	3KIMD	Other Stores Stock Account	412.00
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	MARIAN ENGINEERING LTD	6442136	Revenue	1DF71	High Bridge Studios & Gallery	356.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/12/2014	MARIAN ENGINEERING LTD	6447461	Revenue	1KVWC	Minor Works Contracts	5,119.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	MARIE CURIE CANCER CARE	6457314	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	St Michaels RC Primary School	Supplies & Services	04/12/2014	MARK EDUCATION	6439754	Revenue	1E+91	St. Michaels R.C. Primary	629.43
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014	MARK EDUCATION	6452091	Revenue	1E+91	St. Michaels R.C. Primary	629.43

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014	MARK EDUCATION	6452092	Revenue	1E+91	St. Michaels R.C. Primary	419.62
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014	MARK EDUCATION	6452208	Revenue	1E+91	St. Michaels R.C. Primary	312.50
Children's Services	St Michaels RC Primary School	Supplies & Services	11/12/2014	MARK EDUCATION	6447247	Revenue	1E+91	St. Michaels R.C. Primary	839.24
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/12/2014	MARK SWATTS MORSE LLP	6448757	Revenue	1RB31	Cedars Council Mortgages	39,950.00
HRA	HRA Finance	Sales, Fees & Charges	08/12/2014	MARSH UK LTD	6443311	Revenue	1HEIS	Insurance	-6,963.90
HRA	HRA Finance	Supplies & Services	08/12/2014	MARSH UK LTD	6443311	Revenue	3HH52	Rent Prepayments	45,582.07
Children's Services	Invoice	Premises	17/12/2014	MARSHALLS GROUP PLC	6442206	Revenue	1KEMC	Highways	4,297.18
Children's Services	Invoice	Premises	17/12/2014	MARSHALLS GROUP PLC	6442211	Revenue	1KEMC	Highways	6,187.32
Children's Services	Invoice	Premises	17/12/2014	MARSHALLS GROUP PLC	6442213	Revenue	1KEMC	Highways	8,546.78
Children's Services	Invoice	Premises	17/12/2014	MARSHALLS GROUP PLC	6442215	Revenue	1KEMC	Highways	8,337.91
Children's Services	Invoice	Premises	17/12/2014	MARSHALLS GROUP PLC	6442219	Revenue	1KEMC	Highways	5,840.73
Children's Services	Invoice	Premises	17/12/2014	MARSHALLS GROUP PLC	6451920	Revenue	1KEMC	Highways	1,792.87
Environment & Regeneration	Highways	Premises	02/12/2014	MARSHALLS GROUP PLC	6414637	Revenue	1KEMC	Highways	5,518.80
Environment & Regeneration	Highways	Premises	10/12/2014	MARSHALLS GROUP PLC	6363285	Revenue	1KEMC	Highways	8,582.15
Environment & Regeneration	Highways	Premises	10/12/2014	MARSHALLS GROUP PLC	6442537	Revenue	1KEMC	Highways	793.00
Environment & Regeneration	Highways	Premises	18/12/2014	MARSHALLS GROUP PLC	6453517	Revenue	1KEMC	Highways	5,840.74
Environment & Regeneration	Highways	Premises	19/12/2014	MARSHALLS GROUP PLC	6434186	Revenue	1KEMC	Highways	3,210.18
Environment & Regeneration	Highways	Premises	31/12/2014	MARSHALLS GROUP PLC	6455357	Revenue	1KEMC	Highways	3,918.20
Environment & Regeneration	Highways	Supplies & Services	01/12/2014	MARSHALLS GROUP PLC	6398130	Revenue	3KIMF	Highways Stock Account	2,519.80
Environment & Regeneration	Highways	Supplies & Services	09/12/2014	MARSHALLS GROUP PLC	6442937	Revenue	3KIMF	Highways Stock Account	1,869.72
Environment & Regeneration	Highways	Supplies & Services	05/12/2014	MARSHALLS MONO LTD	6432641	Revenue	3KIMF	Highways Stock Account	6,300.00
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	MARSHALLS MONO LTD	6432781	Revenue	3KIMF	Highways Stock Account	5,250.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	31/12/2014	MARSTON GROUP LTD	6451903	Revenue	3RN50	Council Tax Cash Suspense	44,060.36
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/12/2014	MARSTON GROUP LTD	6433748	Revenue	1CR31	Business Rates & BID	75.00
Adult and Culture	Library Admin	Supplies & Services	18/12/2014	MARTINS THE PRINTERS	6447502	Revenue	1EJ17	Publications	549.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	MARY FISHER HOUSE	6436350	Revenue	1MG20	Residential Care OP	-1,963.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	MARY FISHER HOUSE	6436350	Revenue	1MG20	Residential Care OP	3,470.96
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	12/12/2014	MATHSWATCH	6446149	Revenue	1E-121	Walbottle High	430.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/12/2014	MAWSON KERR ARCHITECTS LTD	6443819	Capital	2DP02	Dev't Capital CC	1,650.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	MAYNARDS TRAVEL	6441427	Revenue	1E+212	Transport Special	4,105.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	MAYNARDS TRAVEL	6449725	Revenue	1E+212	Transport Special	4,105.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	MAYNARDS TRAVEL	6449728	Revenue	1E+212	Transport Special	2,052.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	MCGOWAN COURT	6436312	Revenue	1MG10	Nursing Care OP	-1,983.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	MCGOWAN COURT	6436312	Revenue	1MM10	Nursing Care MH	-1,983.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	MCGOWAN COURT	6436312	Revenue	1MG10	Nursing Care OP	17,537.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	MCGOWAN COURT	6436312	Revenue	1MM10	Nursing Care MH	20,395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MEADOW PARK	6450686	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MEADOW PARK	6450686	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	MEARS HI LTD	6454848	Revenue	1MX50	SP Block Gross	17,449.88
Children's Services	Invoice	Capital Expenditure	31/12/2014	MEARS LTD	6460888	Capital	2N101	Capital Grants	2,207.28
Children's Services	Invoice	Capital Expenditure	31/12/2014	MEARS LTD	6460896	Capital	2N101	Capital Grants	8,116.03
Children's Services	Invoice	Capital Expenditure	31/12/2014	MEARS LTD	6460897	Capital	2N101	Capital Grants	10,517.98
Children's Services	Invoice	Capital Expenditure	31/12/2014	MEARS LTD	6460898	Capital	2N101	Capital Grants	7,788.34
Children's Services	Invoice	Capital Expenditure	31/12/2014	MEARS LTD	6460900	Capital	2N101	Capital Grants	2,304.75
Children's Services	Invoice	Capital Expenditure	31/12/2014	MEARS LTD	6460901	Capital	2N101	Capital Grants	6,467.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014	MEARS LTD	6434642	Capital	2N101	Capital Grants	1,465.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014	MEARS LTD	6434643	Capital	2N101	Capital Grants	1,943.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014	MEARS LTD	6434644	Capital	2N101	Capital Grants	1,814.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014	MEARS LTD	6434645	Capital	2N101	Capital Grants	5,680.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2014	MEARS LTD	6425805	Capital	2N101	Capital Grants	1,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	MEARS LTD	6449709	Capital	2N101	Capital Grants	1,485.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	MEARS LTD	6450803	Capital	2N101	Capital Grants	366.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	MEARS LTD	6450804	Capital	2N101	Capital Grants	5,122.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	MEARS LTD	6450805	Capital	2N101	Capital Grants	4,909.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/12/2014	MEARS LTD	6452189	Capital	2N101	Capital Grants	4,750.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/12/2014	MEARS LTD	6442529	Capital	2N101	Capital Grants	10,638.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/12/2014	MEARS LTD	6442634	Capital	2N101	Capital Grants	2,892.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/12/2014	MEARS LTD	6460309	Capital	2N101	Capital Grants	4,847.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/12/2014	MEARS LTD	6452998	Capital	2N101	Capital Grants	545.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/12/2014	MEARS LTD	6453341	Capital	2N101	Capital Grants	16,037.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/12/2014	MEARS LTD	6450806	Capital	2N101	Capital Grants	730.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/12/2014	MEARS LTD	6460866	Capital	2N101	Capital Grants	7,356.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/12/2014	MEARS LTD	6460867	Capital	2N101	Capital Grants	8,825.91
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/12/2014	MEARS LTD	6460865	Capital	2N101	Capital Grants	8,457.32
HRA	HRA Property Maint	Third Party Payments	05/12/2014	MEARS LTD	6428153	Revenue	1HFTM	HRA T&M General	260.60
HRA	HRA Property Maint	Third Party Payments	05/12/2014	MEARS LTD	6441186	Revenue	1HFTM	HRA T&M General	461.67
HRA	HRA Property Maint	Third Party Payments	10/12/2014	MEARS LTD	6428151	Revenue	1HFTM	HRA T&M General	597.87
HRA	HRA Property Maint	Third Party Payments	23/12/2014	MEARS LTD	6446581	Revenue	1HFTM	HRA T&M General	364.17
HRA	HRA Property Maint	Third Party Payments	22/12/2014	MEARS LTD	6444713	Revenue	1HFTM	HRA T&M General	307.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MELBURY COURT RESIDENTIAL HOME	6450691	Revenue	1MG20	Residential Care OP	-1,496.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MELBURY COURT RESIDENTIAL HOME	6450691	Revenue	1MG20	Residential Care OP	5,106.74
Adult and Culture	Social Services-Care Support	Supplies & Services	18/12/2014	MENCAP	6453107	Revenue	1MK51	Home Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	MENTAL HEALTH CONCERN	6454823	Revenue	1MM90	VCS Commissioning MH	28,749.63
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	MENTAL HEALTH CONCERN	6454823	Revenue	1MM92	Additional MHG	3,903.90
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	MENTAL HEALTH CONCERN	6454849	Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services	Third Party Payments	17/12/2014	MENTAL HEALTH MATTERS	6451876	Revenue	1MM61	MH Step s256	23,750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	MENTAL HEALTH MATTERS	6454816	Revenue	1MM90	VCS Commissioning MH	6,525.61

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	MENTAL HEALTH MATTERS	6454816	Revenue	1MM54	MH VCS S256	3,407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MERIT HOME CARE SERVICES	6453117	Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MERIT HOME CARE SERVICES	6453117	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MERIT HOME CARE SERVICES	6453162	Revenue	1MG50	Home Care-Spot Purchased OP	16,488.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MERIT HOME CARE SERVICES	6453162	Revenue	1MH50	Home Care PD	4,325.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MERIT HOME CARE SERVICES	6453335	Revenue	1MH50	Home Care PD	2,293.60
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	METALPOINT LTD	6442713	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	METALPOINT LTD	6439911	Revenue	3KIMD	Other Stores Stock Account	411.60
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	METALPOINT LTD	6455284	Revenue	3KIMD	Other Stores Stock Account	359.80
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6393780	Revenue	1KEMC	Highways	646.80
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6412916	Revenue	1KEMC	Highways	1,846.70
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6423829	Revenue	1KEMC	Highways	1,508.04
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6425673	Revenue	1KEMC	Highways	894.44
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6433652	Revenue	1KEMC	Highways	1,090.32
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6441050	Revenue	1KEMC	Highways	835.44
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	MGL DEMOLITION LTD	6446609	Revenue	1KEMC	Highways	610.06
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	MH SOUTHERN & CO LTD	6440129	Revenue	3KIMD	Other Stores Stock Account	1,936.26
Environment & Regeneration	Allendale Building	Supplies & Services	10/12/2014	MH SOUTHERN & CO LTD	6401359	Revenue	1KVWC	Minor Works Contracts	333.02
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014	MH SOUTHERN & CO LTD	6350242	Revenue	1KVWC	Minor Works Contracts	1,008.20
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014	MH SOUTHERN & CO LTD	6352639	Revenue	1KL60	Parks - Premises Costs	420.10
Environment & Regeneration	Allendale Building	Supplies & Services	12/12/2014	MH SOUTHERN & CO LTD	6444569	Revenue	3KIMD	Other Stores Stock Account	866.88
Environment & Regeneration	Allendale Building	Supplies & Services	12/12/2014	MH SOUTHERN & CO LTD	6444570	Revenue	3KIMD	Other Stores Stock Account	556.69
Environment & Regeneration	Allendale Building	Supplies & Services	24/12/2014	MH SOUTHERN & CO LTD	6460174	Revenue	3KIMD	Other Stores Stock Account	1,981.57
Environment & Regeneration	Allendale Building	Supplies & Services	24/12/2014	MH SOUTHERN & CO LTD	6460176	Revenue	3KIMD	Other Stores Stock Account	376.07
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	MH SOUTHERN & CO LTD	6444567	Revenue	3KIMD	Other Stores Stock Account	285.57
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	MH SOUTHERN & CO LTD	6449875	Revenue	3KIMD	Other Stores Stock Account	616.08
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	MH SOUTHERN & CO LTD	6449877	Revenue	3KIMD	Other Stores Stock Account	851.40
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	MH SOUTHERN & CO LTD	6449878	Revenue	3KIMD	Other Stores Stock Account	297.83
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	MH SOUTHERN & CO LTD	6455757	Revenue	3KIMD	Other Stores Stock Account	4,101.84
Environment & Regeneration	Highways	Premises	08/12/2014	MH SOUTHERN & CO LTD	6442528	Revenue	1KEMC	Highways	1,220.00
Environment & Regeneration	Highways	Premises	24/12/2014	MH SOUTHERN & CO LTD	6460175	Revenue	1KEMC	Highways	252.50
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	MH SOUTHERN & CO LTD	6442746	Revenue	1KEMC	Highways	276.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MHA	6453110	Revenue	1MK51	Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	MHA CARE GROUP	6454842	Revenue	1MX51	SP VP Block Subsidy	349.16
Children's Services	Waverley First School	Employees	19/12/2014	MICHAEL HEPELL LTD	6453612	Revenue	1E+28	Waverley Primary	1,200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03/12/2014	MICK PERRIN JUST FOR LAUGHS LIVE	6438694	Revenue	3KLCH	City Hall Holding Account	94,344.86
Adult and Culture	Library Admin	Supplies & Services	29/12/2014	MIDDLESBROUGH BOROUGH COUNCIL	6449708	Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	MIDDLESBROUGH COUNCIL	6443029	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	MIDDLESBROUGH COUNCIL	6443081	Revenue	1MG50	Home Care-Spot Purchased OP	1,869.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	MIDDLESBROUGH COUNCIL	6446151	Revenue	1MG50	Home Care-Spot Purchased OP	1,869.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014	MIDDLESBROUGH COUNCIL	6446152	Revenue	1MG50	Home Care-Spot Purchased OP	1,869.12
Children's Services	Benfield Secon/High School	Supplies & Services	01/12/2014	MIKO COFFEE LIMITED	6433993	Revenue	1E371	Benfield Sports Partner Contrb	288.42
Children's Services	Ashfield Nursery	Capital Expenditure	02/12/2014	MIKO ENGINEERING LTD	6419348	Capital	2E+282	Ashfield Nursery	2,906.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MILLDENE	6450646	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MILLDENE	6450646	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MILLDENE	6450646	Revenue	1MG10	Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MILLDENE	6450646	Revenue	1MM10	Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MILLDENE	6450786	Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	MILLERS DENE FAMILY CENTRE	6457021	Revenue	1EEP5	2Yr Old Learning & Childcare	13,549.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/12/2014	MILLFIELD GRP LTD	6434912	Revenue	1KVWC	Minor Works Contracts	521.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	MILLIN CENTRE	6452499	Revenue	1KN21	Elswick Ward	4,607.07
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	MINSTER INSULATION	6431549	Revenue	1KVWC	Minor Works Contracts	1,413.16
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	MINSTER INSULATION	6447551	Revenue	1KVWC	Minor Works Contracts	1,176.50
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	MINSTER INSULATION	6438260	Revenue	1KVWC	Minor Works Contracts	1,413.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MINSTER PATHWAYS LTD	6450677	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MINSTER PATHWAYS LTD	6450677	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS BACS	6440230	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS BACS	6443275	Revenue	3RM18	Insurance Control Susp-Financ	3,129.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS BACS	6443277	Revenue	3RM18	Insurance Control Susp-Financ	916.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS BACS	6443291	Revenue	3RM18	Insurance Control Susp-Financ	434.15
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014	MISCELLANEOUS PAYMENTS BACS	6447629	Revenue	3RM18	Insurance Control Susp-Financ	1,091.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/12/2014	MISCELLANEOUS PAYMENTS BACS	6455745	Revenue	3RM18	Insurance Control Susp-Financ	290.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS BACS	6438683	Revenue	3RM18	Insurance Control Susp-Financ	935.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS BACS	6438684	Revenue	3RM18	Insurance Control Susp-Financ	400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS BACS	6438685	Revenue	3RM18	Insurance Control Susp-Financ	583.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS CHQ	6440233	Revenue	3RM18	Insurance Control Susp-Financ	1,793.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS CHQ	6440234	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS CHQ	6440235	Revenue	3RM18	Insurance Control Susp-Financ	1,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS CHQ	6440236	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS CHQ	6440240	Revenue	3RM18	Insurance Control Susp-Financ	6,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443272	Revenue	3RM18	Insurance Control Susp-Financ	1,880.90
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443273	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443274	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443287	Revenue	3RM18	Insurance Control Susp-Financ	769.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443288	Revenue	3RM18	Insurance Control Susp-Financ	347.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443289	Revenue	3RM18	Insurance Control Susp-Financ	7,501.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443293	Revenue	3RM18	Insurance Control Susp-Financ	277.67

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014	MISCELLANEOUS PAYMENTS CHQ	6443276	Revenue	3RM18	Insurance Control Susp-Financ	11,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014	MISCELLANEOUS PAYMENTS CHQ	6447630	Revenue	3RM18	Insurance Control Susp-Financ	4,870.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014	MISCELLANEOUS PAYMENTS CHQ	6447631	Revenue	3RM18	Insurance Control Susp-Financ	999.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014	MISCELLANEOUS PAYMENTS CHQ	6447632	Revenue	3RM18	Insurance Control Susp-Financ	956.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/12/2014	MISCELLANEOUS PAYMENTS CHQ	6455730	Revenue	3RM18	Insurance Control Susp-Financ	1,249.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/12/2014	MISCELLANEOUS PAYMENTS CHQ	6455731	Revenue	3RM18	Insurance Control Susp-Financ	2,935.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014	MISCELLANEOUS PAYMENTS CHQ	6451582	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014	MISCELLANEOUS PAYMENTS CHQ	6451583	Revenue	3RM18	Insurance Control Susp-Financ	18,052.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014	MISCELLANEOUS PAYMENTS CHQ	6451589	Revenue	3RM18	Insurance Control Susp-Financ	2,078.91
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014	MISCELLANEOUS PAYMENTS CHQ	6451671	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS CHQ	6438677	Revenue	3RM18	Insurance Control Susp-Financ	540.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS CHQ	6438678	Revenue	3RM18	Insurance Control Susp-Financ	1,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS CHQ	6438679	Revenue	3RM18	Insurance Control Susp-Financ	2,016.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014	MISCELLANEOUS PAYMENTS CHQ	6438681	Revenue	3RM18	Insurance Control Susp-Financ	1,652.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS RETAINED	6440231	Revenue	3RM18	Insurance Control Susp-Financ	878.79
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014	MISCELLANEOUS PAYMENTS RETAINED	6440232	Revenue	3RM18	Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014	MISCELLANEOUS PAYMENTS RETAINED	6447633	Revenue	3RM18	Insurance Control Susp-Financ	6,954.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/12/2014	MODESHIFT	6438605	Revenue	1KE88	Transport Road Safety	499.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/12/2014	MODESHIFT	6455142	Revenue	1KE88	Transport Road Safety	349.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/12/2014	MOLSON COORS BREWING COMPANY	6420627	Revenue	1KL3A	City Hall	4,249.44
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/12/2014	MOLSON COORS BREWING COMPANY	6433088	Revenue	1KL3A	City Hall	1,682.67
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/12/2014	MOLSON COORS BREWING COMPANY	6439529	Revenue	1KL3A	City Hall	2,749.28
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/12/2014	MOLSON COORS BREWING COMPANY	6449802	Revenue	1KL3A	City Hall	4,058.85
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/12/2014	MOLSON COORS BREWING COMPANY	6449743	Revenue	1KL3A	City Hall	2,213.41
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/12/2014	MOLSON COORS BREWING COMPANY	6438710	Revenue	1FN02	Mansion House	1,061.34
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/12/2014	MOLSON COORS BREWING COMPANY	6452488	Revenue	1KF07	Banqueting Suite	2,729.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453181	Revenue	1MH50	Home Care PD	481.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453182	Revenue	1MH50	Home Care PD	280.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453183	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453184	Revenue	1MG50	Home Care-Spot Purchased OP	433.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453185	Revenue	1MH50	Home Care PD	387.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453186	Revenue	1MH50	Home Care PD	1,474.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453188	Revenue	1MH50	Home Care PD	1,317.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453189	Revenue	1MH50	Home Care PD	945.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453190	Revenue	1MH50	Home Care PD	732.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453193	Revenue	1MH50	Home Care PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453194	Revenue	1MH50	Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453195	Revenue	1MH50	Home Care PD	610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	MOMENTUM	6453197	Revenue	1MH50	Home Care PD	439.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6457305	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6457305	Revenue	3RNF2	Kenton Acad Payroll Deds	1,374.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6457305	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	MONKCHESTER COMMUNITY ASSOCIATION	6452502	Revenue	1KN63	Walker Ward	4,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	MOORES FURNITURE GROUP LTD	6432638	Revenue	1KVWC	Minor Works Contracts	264.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014	MOORES FURNITURE GROUP LTD	6445788	Revenue	3KIMD	Other Stores Stock Account	287.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	MOORES FURNITURE GROUP LTD	6457362	Revenue	3KIMD	Other Stores Stock Account	1,252.37
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	MOORES FURNITURE GROUP LTD	6457447	Revenue	3KIMD	Other Stores Stock Account	958.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MOORFIELD HOUSE	6450647	Revenue	1MG10	Nursing Care OP	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	MOORFIELD HOUSE	6450647	Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MOORFIELD HOUSE	6450647	Revenue	1MG10	Nursing Care OP	35,402.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MOORFIELD HOUSE	6450647	Revenue	1MG20	Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	MOORFIELD HOUSE	6450787	Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	MOORSIDE PLAYGROUP	6457162	Revenue	1EEP5	2Yr Old Learning & Childcare	3,346.50
Children's Services	St Anthony's C of E Primary School	Supplies & Services	22/12/2014	MORLEY'S OF BICESTER LTD	6452271	Revenue	1E+98	Central Walker Primary	314.95
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	MOULD GROWTH CONSULTANTS LTD	6444437	Revenue	1KR1W	Response West	543.95
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	MOUNTFIELD PLAYGROUP	6456923	Revenue	1EEP5	2Yr Old Learning & Childcare	10,839.75
Children's Services	Educ School Planning	Third Party Payments	08/12/2014	MOVING MEMORIES	6439512	Revenue	1MF12	Adoption Interagency	800.00
Adult and Culture	Social Services	Supplies & Services	29/12/2014	MYPETSTOP	6460156	Revenue	1MG92	Financial Safeguarding	347.00
Chief Executive's	CD - Finance & Resources NOR	Premises	19/12/2014	N POWER NORTHERN LTD	6448980	Revenue	1V075	Guildhall	420.55
Chief Executive's	CD - Finance & Resources NOR	Premises	31/12/2014	N POWER NORTHERN LTD	6457132	Revenue	1DT12	Brunswick Park Ind Est Units	640.82
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1DE50	i6- Charlotte Square NEC	1,974.89
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E31B	PFI Full Services	16,372.83
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1EEK1	Fenham Childrens Centre	392.92
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1EJ20	City Library Premises	12,035.05
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KE27	Bereavement Services Overhead	1,988.75
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KEWB	Newington Road West Depot	4,636.59
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KKX1	Civic Centre Direct Costs	54,979.49
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KKY2	Allendale Accommodation	5,380.78
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KL1D	East End Pool	6,008.36
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KL1E	Elswood Pool	5,368.21
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KL2D	Walker Activity Dome	4,362.97
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1VH22	Temporary Accommodation Prem	1,478.67
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1VH07	Byker Trust Heating Costs	567.99
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KL2A	Centre For Sport	5,556.76
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1FRA3	CSC Denton	2,002.82
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1DF71	High Bridge Studios & Gallery	2,420.52
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1FRAA	Westgate	4,090.58

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1HTPA	HRA-Palatine H	2,095.65
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+65	Westgate Hill Primary	3,459.59
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+121	Walbottle High	213.87
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+98	Central Walker Primary	2,078.22
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+55	Ravenswood Primary	1,419.87
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+18	Knoplaw Primary	1,895.48
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KEMF	Street Lighting PFI	5,323.37
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+140	All Saints College	3,958.44
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KEDU	Waste Disposal Utilities	8,819.67
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1HGA5	D.H - Queens Court	931.06
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+13	Cheviot Primary	1,140.07
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+17	Grange First	743.39
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+77	St. Albans R.C. Primary	949.39
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1V118	Grainger Town Multi Storey	4,845.60
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1KL41	West Denton Comm Assoc	1,392.40
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+97	Bridgewater Centre	2,988.54
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1HC5A	HRA - YHN House	5,118.70
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+133	Benfield Comprehensive	8,059.50
Chief Executive's	Utilities	Premises	18/12/2014	N POWER NORTHERN LTD	6449457	Revenue	1E+164	Trinity	3,512.05
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DF32	NGI Visitor Info Ctr	401.00
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DQ98	S&M Pendower Hall	16.07
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DR03	Grainger Market	674.76
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DT15	Chillingham Rd Ind Est	338.75
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DV01	1 Charlotte Square	137.01
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DV10	Anderson House	1,087.41
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E31B	PFI Full Services	2,813.44
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E462	Dunstanburgh Rd Comm C C P	278.65
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E463	Ryehill Community C C P	564.78
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EEB1	C&B CC Central Costs	404.10
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EEE1	East CC Central Costs	89.18
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EM10	Youth offending Team	751.83
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HP01	Comm. Centres - Citywide	618.45
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HR01	HRA Comm Areas-Citywide	28,573.74
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KBAA	Building Contracts	350.94
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEAT	Hortic Services Overhead	-362.16
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KELA	Traffic Sig General O/H	48.81
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEWC	Condercum Road Depot	1,491.51
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEWD	Rothbury Terrace Depot	834.52
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEWL	Leazes Lane Depot	298.99
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEWQ	Sandhills Depot	324.76
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KF08	Gosforth Civic Hall	504.98
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KL26	Montagu Full Service	828.45
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KL2F	Scotswood Sport Centre	518.54
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MC41	Bedebug Short Break Unit	768.35
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MG25	Connie Lewcock House OP	1,784.96
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MG26	Byker Lodge Resource Centre OP	1,449.11
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MP12	MESMAC	398.63
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MW03	Capabilities	466.27
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MX01	Welford Resource Centre LD	1,253.52
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1V073	Historic Monumnets	40.29
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E459	Crudas PK Early Years Centre	401.12
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EEH1	NBH CC Central Costs	966.32
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MR58	Transport Function	361.22
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1FRAE	Shieldfield	2,464.04
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1VH07	Byker Trust Heating Costs	-420.30
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MG63	Minorities Centre Building Costs	1,622.83
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1FRAP	Area West Regen Centre	474.76
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DZ05	Crudas Park Shops	16.07
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KL60	Parks - Premises Costs	5,198.14
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DV05	Jesmond Road offices	269.59
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HV01	HRA Advisory Services-Citywid	903.43
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EJ63	Denton Burn Branch Library	87.53
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EJ71	Blakelaw Branch Library	571.57
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E371	Benfield Sports Partner Contrb	2,140.15
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1V132	Quayside Multi Storey	2,628.58
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DQ99	S&M Management	35.17
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1MK21	Castle Dene Resource Centre LD	934.45
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+254	Linhope PRU	707.45
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+217	City Learning Centre	1,555.08
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEYV	Carbon Management Programme	360.91
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1V115	Dean Street Multi Storey	1,076.80
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1V114	Eldon Gardens Multi Storey	3,180.44
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEYQ	Energy Unit	45.45
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HEPS	Tenancy Services PS	481.01
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1EA04	Heaton ASB	884.77
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+121	Walbottle High	401.03
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KEMF	Street Lighting PFI	515.78

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KL41	West Denton Comm Assoc	1,242.22
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+164	Trinity	556.07
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+161	Hadrian	2,463.93
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+58	Tyneview Primary	717.56
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4,625.06
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HGA3	D.H - Cruddas Park	19.66
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DQ8D	S&M Great North Rd	306.54
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HRPV	HRA Photovoltaic	524.62
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DQ9Q	S&M Gosforth SS	52.32
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DQ8M	S&M Brian Roycroft	86.10
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+27	Walbottle Primary	261.21
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+79	St. Bedes R.C. Primary	656.79
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HK01	HRA Comm Care Alarms-Citywide	521.49
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1FRAK	Sherrif Leas	184.10
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HE42	HRA Gosforth NHD office	70.84
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HHT4	Tenancy Services WE	561.51
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+286	Newburn Manor Nursery	285.35
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+283	Atkinson Rd Nursery	244.79
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HL01	HRA Concierge-Citywide	1,825.54
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+48	Kenton Bar Primary	1,127.77
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+45	Hawthorn Primary	719.98
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+73	Christchurch CE Primary	420.42
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1FRAJ	Cruddas Park SS	208.61
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+84	St. Georges R.C. Primary	493.31
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+31	Archbishop Runcie C of E	500.79
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+25	South Gosforth First	897.19
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	385.22
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+11	Archibald First	2,011.18
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+83	St. Cuthberts R.C. Primary (W	688.77
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+88	St. Marks R.C. Primary	746.85
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+95	St. Vincents R.C. Primary	688.83
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+85	St. John Vianney R.C. Primary	906.54
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	587.27
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+54	North Fawdon Primary	869.01
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+87	St. Lawrences R.C. Primary	709.93
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+81	St. Charles R.C. Primary	704.89
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+69	West Walker Primary	809.48
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+53	Mountfield Primary	821.07
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+20	Beech Hill Primary	1,093.99
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+22	Newburn Manor Primary	854.58
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+33	Benton Park Primary	1,131.14
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+34	Broadwood Primary	1,340.39
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+28	Waverley Primary	1,308.95
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+49	Kingston Park Primary	1,339.17
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+56	St. John's Primary	853.45
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+12	Broadway Primary	604.36
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+16	Gosforth Park First	673.35
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+82	St. Cuthberts R.C. Primary (K	969.38
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+74	English Martyrs R.C. Primary	1,175.87
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+52	Moorside Primary	1,037.14
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+80	St. Catherine's R.C. Primary	982.68
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+288	Walkergate Nursery	747.73
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+40	Chillingham Road Primary	1,129.54
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+21	Milecastle Primary	1,310.65
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+47	Hotspur Primary	1,149.89
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HGA6	D.H - St Annes	975.91
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+29	West Denton Primary	414.07
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+24	Simonside Primary	950.36
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1V108	Manors Multi Storey	1,547.12
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+38	Byker Primary	1,794.42
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+96	Brunton First School	1,684.89
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HTA3	HRA Furn SVS Office Newburn	2,467.10
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1V109	Eldon Square Multi Storey	2,328.06
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DE51	John Buddle Business Village	1,292.79
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HRA6	HRA - Surplus Properties	96.40
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+72	Wyndham Primary	2,321.62
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+93	St. Pauls C.E. Primary	1,929.96
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1E+14	Dinnington First	1,908.93
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DZ10	Manor Grove Newburn	-1,082.04
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HN05	HRA FamilyIntervention Project	-1,459.00
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HN03	HRA North Kenton Hostel	-454.67
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DZ18	Wretham Place	6.16
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1DZ12	Newbiggin Hall Cost Centre	6.91
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KTC3	S.38 Developers	90.96
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1HVF1	HRA Adv SVS Financial Inclsn	471.17
Chief Executive's	Utilities	Premises	19/12/2014	N POWER NORTHERN LTD	6451464	Revenue	1KL2C	Gibson St	1,111.66
Chief Executive's	Utilities	Premises	29/12/2014	N POWER NORTHERN LTD	6460803	Revenue	1HR01	HRA Comm Areas-Citywide	1,043.95

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	29/12/2014	N POWER NORTHERN LTD	6460803	Revenue	1VH07	Byker Trust Heating Costs	495.78
Chief Executive's	Utilities	Premises	29/12/2014	N POWER NORTHERN LTD	6460803	Revenue	1E+23	Regent Farm First	331.15
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/12/2014	N POWER NORTHERN LTD	6447478	Revenue	1KM1C	Voids 2.5 Central	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/12/2014	N POWER NORTHERN LTD	6447478	Revenue	1KM1W	Voids 2.5 West	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/12/2014	N POWER NORTHERN LTD	6447478	Revenue	1KM1E	Voids 2.5 East	114.29
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	N&N SECURITY FENCING LTD	6442153	Revenue	1E+33	Benton Park Primary	1,212.89
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	NAL LTD	6419981	Revenue	1KEMC	Highways	1,397.88
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	NAL LTD	6419981	Revenue	3KIMF	Highways Stock Account	10,827.49
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	NAL LTD	6429582	Revenue	3KIMF	Highways Stock Account	2,369.25
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	NAL LTD	6432915	Revenue	1KEMC	Highways	1,705.50
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	NAL LTD	6399599	Revenue	1V300	Green Travel office	810.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	NAL LTD	6455333	Revenue	1KEMC	Highways	3,764.82
Environment & Regeneration	Highways	Supplies & Services	29/12/2014	NAL LTD	6460799	Revenue	3KIMF	Highways Stock Account	3,666.20
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NAPI	6454946	Revenue	1E51F	Early Intervention -Dev&Maint	10,027.29
Children's Services	Childrens Services Support	Supplies & Services	24/12/2014	NAPI	6460000	Revenue	1E848	I&TS EIG PayP	43,327.50
Children's Services	Educ Fossway S/Start	Third Party Payments	18/12/2014	NAPI	6450817	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	2,700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	12/12/2014	NAPI	6447666	Revenue	1EEE1	East CC Central Costs	2,700.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/12/2014	NAREC DISTRIBUTED ENERGY LTD	6441013	Revenue	1FT84	ISCOPE Project	675.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NATIONAL AUTISTIC SOCIETY	6453112	Revenue	1MK51	Home Care LD	417.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NATIONAL AUTISTIC SOCIETY	6453113	Revenue	1MK51	Home Care LD	332.10
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	NATIONAL FOSTERING AGENCY	6450552	Revenue	1MC22	IND Sector Foster Carer Costs	16,040.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	02/12/2014	NATURAL ENVIRONMENT RESEARCH COUNCIL	6435469	Revenue	1D519	Contaminated Land Risk Surveys	484.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6422670	Revenue	1KB06	Citybuild Training	1,082.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/12/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6441058	Revenue	1KB06	Citybuild Training	958.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/12/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6442392	Revenue	1KB06	Citybuild Training	700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6447456	Revenue	1KB06	Citybuild Training	1,396.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014	NCC CORPORATE APPOINTEESHIPS A/C	6458835	Revenue	1MR60	Payments and Income	419.60
Adult and Culture	Social Services	Supplies & Services	24/12/2014	NCC CORPORATE APPOINTEESHIPS A/C	6460295	Revenue	1MR60	Payments and Income	426.20
Children's Services	Raising Stnds	Supplies & Services	31/12/2014	NCER	6457367	Revenue	1E318	Performance Policy & Info	1,329.90
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808	Revenue	1EEJ7	Newburn Childrens Centre	2,994.32
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808	Revenue	1EEK6	Denton Westerhope Chldrn Cent	5,655.94
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808	Revenue	1EEH1	NBH CC Central Costs	4,990.53
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808	Revenue	1EEL1	Lemington Childrens Centre	2,994.32
Children's Services	Int Childhood Services	Third Party Payments	05/12/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6440118	Revenue	1E51F	Early Intervention -Dev&Maint	9,987.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	08/12/2014	NCVS	6442790	Revenue	1MB20	Workforce Reform	10,375.00
Adult and Culture	Social Services	Supplies & Services	15/12/2014	NCVS	6447905	Revenue	1MM94	Mental Capacity Act	7,295.70
Children's Services	Invoice	Supplies & Services	30/12/2014	NCVS	6454379	Revenue	1MR82	Commissioning And Procurement	30,000.00
Children's Services	Int Childhood Services	Supplies & Services	08/12/2014	NDNA	6442129	Revenue	1EEL4	Childcare Sufficiency Team	265.47
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/12/2014	NEED SOLUTIONS	6440028	Revenue	1E+121	Walbottle High	936.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/12/2014	NEOPOST FINANCE LTD LEASING	6460310	Revenue	1DE50	i6- Charlotte Square NEC	1,329.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/12/2014	NEOPOST FINANCE LTD LEASING	6452476	Revenue	1CP17	Digital Printing	404.00
Environment & Regeneration	EEC Licensing	Supplies & Services	24/12/2014	NEOPOST FINANCE LTD LEASING	6460333	Revenue	1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/12/2014	NEOPOST LTD	6444566	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/12/2014	NEOPOST LTD	6460219	Revenue	1FG03	Central Post Room	19,000.00
Children's Services	Heaton Manor High School	Supplies & Services	31/12/2014	NEOPOST LTD	6454286	Revenue	1E+135	Heaton Manor Comprehensive	558.75
Environment & Regeneration	EEC Licensing	Supplies & Services	18/12/2014	NEOPOST LTD	6453394	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Adult and Culture	Library Admin	Supplies & Services	16/12/2014	NEOPOST-CREDIFON ACCOUNTS	6450491	Revenue	1EJ01	Administration	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014	NETCALL TELECOM LIMITED	6444514	Revenue	1CM00	IT Management & Admin	875.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014	NETCALL TELECOM LIMITED	6444515	Revenue	1CM00	IT Management & Admin	11,475.00
Children's Services	Invoice	Supplies & Services	03/12/2014	NETCALL TELECOM LIMITED	6438568	Revenue	1CM00	IT Management & Admin	1,312.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453231	Revenue	1MH50	Home Care PD	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453232	Revenue	1MH50	Home Care PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453233	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453234	Revenue	1MM50	Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453235	Revenue	1MH50	Home Care PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453236	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453237	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453238	Revenue	1MM50	Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453239	Revenue	1MM50	Home Care MH	423.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEURO PARTNERS LTD	6453240	Revenue	1MH50	Home Care PD	7,851.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	NEUTRONICS	6435294	Revenue	1KELL	Traffic Sig Gateshead Recharge	350.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	NEUTRONICS	6435299	Revenue	1KELL	Traffic Sig Gateshead Recharge	350.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	NEUTRONICS	6435302	Revenue	1KELL	Traffic Sig Gateshead Recharge	350.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	NEUTRONICS	6435308	Revenue	1KELL	Traffic Sig Gateshead Recharge	350.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	NEUTRONICS	6435317	Revenue	1KELL	Traffic Sig Gateshead Recharge	350.00
Adult and Culture	Social Services	Supplies & Services	08/12/2014	NEW BEGINNINGS (N.E.) LTD	6438328	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014	NEW BEGINNINGS (N.E.) LTD	6439445	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014	NEW BEGINNINGS (N.E.) LTD	6439446	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014	NEW BEGINNINGS (N.E.) LTD	6439447	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014	NEW BEGINNINGS (N.E.) LTD	6439448	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014	NEW BEGINNINGS (N.E.) LTD	6439449	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Third Party Payments	04/12/2014	NEW BEGINNINGS (N.E.) LTD	6435006	Revenue	1MK51	Home Care LD	297.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	NEW BEGINNINGS (N.E.) LTD	6453139	Revenue	1MK50	Supported Living LD	-12,665.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEW BEGINNINGS (N.E.) LTD	6453111	Revenue	1MK50	Supported Living LD	10,137.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEW BEGINNINGS (N.E.) LTD	6453139	Revenue	1MK50	Supported Living LD	327,561.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2014	NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	6434952	Revenue	1KN30	Blakelaw Ward	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	NEW PROSPECTS ASSOCIATION LTD	6453120	Revenue	1MK51	Home Care LD	-327.36

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	NEW PROSPECTS ASSOCIATION LTD	6453149	Revenue	1MK50	Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEW PROSPECTS ASSOCIATION LTD	6453120	Revenue	1MK51	Home Care LD	6,396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEW PROSPECTS ASSOCIATION LTD	6453120	Revenue	1MK55	Home Care Family/Carer LD	17,478.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEW PROSPECTS ASSOCIATION LTD	6453149	Revenue	1MK50	Supported Living LD	40,796.80
Adult and Culture	Library Admin	Supplies & Services	24/12/2014	NEW RESULTS TRAINING	6447671	Revenue	1EJ9F	BIPC -Libraries European Proj	350.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	17/12/2014	NEW SKILLS CONSULTING LTD	6451993	Revenue	1FN10	Policy Strat&Com-Specialists	4,975.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/12/2014	NEWCASTLE & GATESHEAD INITIATIVE	6448347	Revenue	1DE91	Newcastle Gatshead Initiative	35,250.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/12/2014	NEWCASTLE & GATESHEAD INITIATIVE	6448347	Revenue	1FD10	NGI Business Winning	12,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014	NEWCASTLE ALLOTMENTS WORKING GROUP	6434946	Revenue	1KN73	South Jesmond Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014	NEWCASTLE ALLOTMENTS WORKING GROUP	6434950	Revenue	1KN61	Ouseburn Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	NEWCASTLE ALLOTMENTS WORKING GROUP	6450313	Revenue	1KN71	North Heaton Ward	500.00
Adult and Culture	Adult Serv Phys Disab	Transport	02/12/2014	NEWCASTLE AMBULANCE SERVICE	6434699	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	08/12/2014	NEWCASTLE AMBULANCE SERVICE	6442203	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/12/2014	NEWCASTLE AMBULANCE SERVICE	6455620	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/12/2014	NEWCASTLE AMBULANCE SERVICE	6455621	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	19/12/2014	NEWCASTLE AMBULANCE SERVICE	6455349	Revenue	1MH60	Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	01/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6434729	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	01/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6434730	Revenue	1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Supplies & Services	04/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6440299	Revenue	1CC55	Benwell LIFT CSC	259.40
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442622	Revenue	1CC57	Gosforth LIFT CSC	1,031.41
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442624	Revenue	1CC54	Kenton LIFT CSC	259.40
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442625	Revenue	1CC56	Walker Churchwalk LIFT CSC	259.40
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442629	Revenue	1CC53	Shields Road CSC	259.40
Chief Executive's	CD - Customer Service Devt	Premises	01/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434774	Revenue	1CC57	Gosforth LIFT CSC	356.50
Chief Executive's	CD - Customer Service Devt	Premises	05/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434725	Revenue	1CC53	Shields Road CSC	16,642.38
Chief Executive's	CD - Customer Service Devt	Premises	05/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434727	Revenue	1CC55	Benwell LIFT CSC	37,460.98
Chief Executive's	CD - Customer Service Devt	Premises	05/12/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434728	Revenue	1CC57	Gosforth LIFT CSC	31,445.27
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/12/2014	NEWCASTLE CARERS	6429743	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Social Services	Supplies & Services	31/12/2014	NEWCASTLE CARERS	6460830	Revenue	1MG97	Carers VCS	51,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6454847	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Reconciliation	Supplies & Services	18/12/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6448350	Revenue	1E+137	Walker Comprehensive	205.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6454846	Revenue	1MM91	Ind MH Advocacy	14,644.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6454962	Revenue	1MX19	Domestic Violence	17,547.53
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6454824	Revenue	1MM90	VCS Commissioning MH	4,786.47
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6457586	Revenue	1MR81	Local Healthwatch	16,499.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE DISABILITY FORUM	6454859	Revenue	1FC40	Cee Central Team	4,412.56
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE DISABILITY FORUM	6454859	Revenue	1MH90	VSC Commissioning PD	4,513.01
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/12/2014	NEWCASTLE EAGLES BASKETBALL LTD	6442685	Revenue	1KLH0	Fusion	625.00
Children's Services	Comm Hub	Supplies & Services	22/12/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6455516	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Children's Services	Comm Hub	Supplies & Services	22/12/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6455518	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,166.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2014	NEWCASTLE FUTURES (FLEXIBLE FUND)	6444558	Revenue	1FN15	NE Youth Employment Programme	849.60
Adult and Culture	Social Services	Supplies & Services	24/12/2014	NEWCASTLE GATESHEAD INITIATIVE	6447829	Revenue	1DF60	NGI Culture Programme	8,875.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	NEWCASTLE GATESHEAD INITIATIVE	6448832	Revenue	1E+163	Thomas Bewick	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/12/2014	NEWCASTLE GATESHEAD INITIATIVE	6438305	Revenue	1KL3A	City Hall	515.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2014	NEWCASTLE GREEN SPACES INITIATIVE	6460152	Revenue	1KN40	Castle Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453132	Revenue	1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453101	Revenue	1MH50	Home Care PD	402.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453101	Revenue	1MK51	Home Care LD	11,614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453101	Revenue	1MK55	Home Care Family/Carer LD	13,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453101	Revenue	1MM50	Home Care MH	307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453102	Revenue	1MH50	Home Care PD	7,094.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453132	Revenue	1MK50	Supported Living LD	27,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453158	Revenue	1MG51	Home Care-Personal OP	78,730.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453158	Revenue	1MH50	Home Care PD	10,963.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453158	Revenue	1MK51	Home Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NEWCASTLE HOME CARE ASSOCIATES	6453158	Revenue	1MM50	Home Care MH	1,155.04
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML07	PH -Obesity and phys activity	29,710.75
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580	Revenue	1ML08	PH - Fluoridation	13,982.53
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE LAW CENTRE	6454945	Revenue	1MP31	Health Trainers	12,534.34
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/12/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6450503	Revenue	1MG70	Equip & Adaptations OP	1,415.35
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/12/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6450504	Revenue	1MG70	Equip & Adaptations OP	1,863.34
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE PROPS	6457571	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Accountancy NOR	Supplies & Services	12/12/2014	NEWCASTLE SCIENCE CENTRAL LLP	6448908	Revenue	3XO09	Science City-Predevelop Costs	54,419.03
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/12/2014	NEWCASTLE SCIENCE CITY CO.LTD	6440137	Revenue	1V604	Newcastle Science City Ltd	83,332.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	08/12/2014	NEWCASTLE SCIENCE CITY CO.LTD	6442301	Capital	2N401	Capital General	6,346.80
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE SOCIETY FOR BLIND PEOPLE	6454938	Revenue	1MH90	VSC Commissioning PD	4,849.39
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/12/2014	NEWCASTLE SPORTS INJURY CLINIC	6460789	Revenue	1FP30	Occupational Health	12,761.10
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE TOY & LEISURE LIBRARIES	6454936	Revenue	1EEP1	Short Breaks	8,021.65
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE UNITED FOUNDATION	6454857	Revenue	1FN11	Eco Development Ncl Fund	3,760.54
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NEWCASTLE UNITED FOUNDATION	6457579	Revenue	1ML07	PH -Obesity and phys activity	4,328.80

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	29/12/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6460816	Revenue	1MX06	Community Reablement	6,582.02
Children's Services	Int Childhood Services	Supplies & Services	08/12/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6442791	Revenue	1E45H	Training - C/Care	600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NEWCASTLE WOMENS AID	6454830	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	NEWCASTLE WOMENS AID	6454830	Revenue	1MX19	Domestic Violence	13,154.68
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	NEWWEY & EYRE LTD	6460144	Revenue	1KBAA	Building Contracts	294.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014	NEWWEY & EYRE LTD	6460145	Revenue	1KVEE	Electrical Stand Alone Works	316.40
Environment & Regeneration	NS: Asset Man	Premises	29/12/2014	NEWWEY & EYRE LTD	6460801	Revenue	1FRAA	Westgate	847.20
Children's Services	Walkergate Primary School	Supplies & Services	02/12/2014	NEWITT & CO LTD	6435466	Revenue	1E+61	Walkergate Primary School	332.99
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014	NEXUS	6434793	Revenue	1V301	Travel office Travel Passes	306.00
Environment & Regeneration	E&R Parking Services	Transport	02/12/2014	NEXUS	6434792	Revenue	1V301	Travel office Travel Passes	918.00
Environment & Regeneration	E&R Parking Services	Transport	08/12/2014	NEXUS	6442620	Revenue	1V301	Travel office Travel Passes	6,375.00
Children's Services	Cragside Primary School	Supplies & Services	12/12/2014	NFER TRADING LIMITED	6448391	Revenue	1E+42	Cragside Primary	497.04
Children's Services	Invoice	Supplies & Services	10/12/2014	NISBETS	6389064	Revenue	1KF07	Banqueting Suite	643.10
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/12/2014	NISBETS	6396327	Revenue	1KF07	Banqueting Suite	487.58
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/12/2014	NJI BLACKSMITHING	6441047	Revenue	1KL6M	Ouseburn Park	1,699.00
Environment & Regeneration	Cityworks Rangers	Premises	30/12/2014	NJI BLACKSMITHING	6461245	Revenue	1KL6A	Rangers Development Budget	263.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	03/12/2014	NJI BLACKSMITHING	6438631	Revenue	1KL60	Parks - Premises Costs	609.50
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442287	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442292	Revenue	1E+212	Transport Special	960.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442293	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442294	Revenue	1E+212	Transport Special	858.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442298	Revenue	1E+212	Transport Special	532.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442300	Revenue	1E+212	Transport Special	1,400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442303	Revenue	1E+212	Transport Special	1,280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442304	Revenue	1E+212	Transport Special	592.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442306	Revenue	1E+212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442823	Revenue	1E+212	Transport Special	675.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014	NODA TAXIS LTD	6442825	Revenue	1E+212	Transport Special	936.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/12/2014	NODA TAXIS LTD	6443853	Revenue	1MK60	Ind Day Care LD	379.80
Adult and Culture	Adult Serv Learn Disab	Transport	16/12/2014	NODA TAXIS LTD	6449905	Revenue	1MK60	Ind Day Care LD	388.60
Adult and Culture	Adult Serv Learn Disab	Transport	08/12/2014	NODA TAXIS LTD	6442585	Revenue	1MK60	Ind Day Care LD	392.00
Children's Services	Childrens Services Support	Transport	04/12/2014	NODA TAXIS LTD	6433908	Revenue	1MD71	Family and Parenting Support	701.50
Children's Services	Childrens Services Support	Transport	08/12/2014	NODA TAXIS LTD	6442552	Revenue	1MD71	Family and Parenting Support	738.80
Children's Services	Childrens Services Support	Transport	22/12/2014	NODA TAXIS LTD	6455752	Revenue	1MC20	In-House Foster Carer Costs	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	NOMIX ENVIRO	6349791	Revenue	1KEAT	Hortic Services Overhead	1,991.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	NOMIX ENVIRO	6388881	Revenue	1KEAT	Hortic Services Overhead	2,885.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	NORCARE LTD	6454832	Revenue	1MX50	SP Block Gross	18,553.92
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/12/2014	NORDIC WALKING UK	6442841	Revenue	1KLHB	Park Lives K	502.71
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	NORLAND CABLE SUPPLIES LTD	6455291	Revenue	1KVEE	Electrical Stand Alone Works	3,076.00
Adult and Culture	Social Services	Supplies & Services	29/12/2014	NORTH EAST THEATRE TRUST LTD	6249742	Revenue	1DF03	Arts Contribution	9,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	NORTH BRITISH HOUSING	6454828	Revenue	1MX51	SP VP Block Subsidy	284.20
Environment & Regeneration	NS Localised Services	Supplies & Services	22/12/2014	NORTH EAST AMBULANCE SERVICE	6457322	Revenue	1KEHA	Arbor Team	1,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6453088	Revenue	1E+212	Transport Special	820.80
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6459852	Revenue	1E+212	Transport Special	912.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/12/2014	NORTH EAST CONCRETE	6449467	Revenue	3KIMD	Other Stores Stock Account	598.82
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	NORTH EAST CONCRETE	6438632	Revenue	3KIMD	Other Stores Stock Account	1,278.42
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	NORTH EAST CONCRETE	6438630	Revenue	3KIMD	Other Stores Stock Account	468.05
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	NORTH EAST CONCRETE	6428906	Revenue	3KIMD	Other Stores Stock Account	632.15
Environment & Regeneration	Highways	Supplies & Services	11/12/2014	NORTH EAST CONCRETE	6433937	Revenue	3KIMF	Highways Stock Account	2,041.10
Environment & Regeneration	Highways	Supplies & Services	17/12/2014	NORTH EAST CONCRETE	6441042	Revenue	3KIMF	Highways Stock Account	685.50
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	NORTH EAST CONCRETE	6422254	Revenue	3KIMF	Highways Stock Account	1,143.75
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NORTH EAST COUNCIL ON ADDICTIONS	6457570	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NORTH EAST DANCE CIC	6457582	Revenue	1ML07	PH - Obesity and phys activity	3,223.36
Children's Services	Hotspur Primary School	Supplies & Services	04/12/2014	NORTH EAST MUSIC CO-OPERATIVE	6440286	Revenue	1E+47	Hotspur Primary	793.95
Children's Services	West Jesmond Primary School	Supplies & Services	11/12/2014	NORTH EAST MUSIC CO-OPERATIVE	6447287	Revenue	1E+68	West Jesmond Primary	844.52
Children's Services	Brunton First School	Premises	16/12/2014	NORTH EAST PROPERTY SERVICE	6450820	Revenue	1E+96	Brunton First School	1,497.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2014	NORTH EAST PUBLISHING	6454356	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/12/2014	NORTH EASTERN GLASS LTD	6435487	Revenue	1KWVC	Minor Works Contracts	1,100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	NORTH KENTON VETERANS CLUB	6450312	Revenue	1KN31	Fawdon Ward	815.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	NORTH LANARKSHIRE COUNCIL	6425698	Revenue	1MG20	Residential Care OP	3,677.36
Children's Services	Hawthorn Primary School	Supplies & Services	01/12/2014	NORTH MUSIC TRUST	6433115	Revenue	1E+45	Hawthorn Primary	2,858.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	NORTHBOURNE	6450670	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	NORTHBOURNE	6450670	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	NORTH COUNTRY LEISURE (TRADING) LTD	6451758	Revenue	1KN50	Denton Ward	7,780.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	NORTH COUNTRY LEISURE (TRADING) LTD	6451735	Revenue	1KN50	Denton Ward	3,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	24/12/2014	NORTH COUNTRY LEISURE (TRADING) LTD	6460954	Capital	2FT14	Property Services	80,234.40
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	22/12/2014	NORTH COUNTRY LEISURE (TRADING) LTD	6458901	Capital	2FT14	Property Services	13,537.50
Children's Services	Brunton First School	Premises	05/12/2014	NORTH COUNTRY LEISURE (TRADING) LTD	6439451	Revenue	1E+96	Brunton First School	1,138.00
Environment & Regeneration	Cityworks Central Off	Employees	18/12/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6453075	Revenue	1KLOA	Leisure Facility Central O/H	360.00
Environment & Regeneration	E&R Raising Participation	Employees	22/12/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6433076	Revenue	1KLOA	Leisure Facility Central O/H	260.00
Environment & Regeneration	Walker Activity Dome	Employees	02/12/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6413486	Revenue	1KLOA	Leisure Facility Central O/H	260.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NORTHEAST SPECIAL NEEDS NETWORK	6454961	Revenue	1EEP1	Short Breaks	3,508.96
Chief Executive's	CD - Markets	Supplies & Services	15/12/2014	NORTHERN CHRISTMAS TREES	6449615	Revenue	1DR08	Christmas Market	625.00
Children's Services	Hotspur Primary School	Premises	30/12/2014	NORTHERN CONSTRUCTION SOLUTIONS LTD	6436097	Revenue	1E+47	Hotspur Primary	3,992.56
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014	NORTHERN DESIGN LTD	6433125	Revenue	1KN40	Castle Ward	638.20
Children's Services	Raising Stnds	Supplies & Services	01/12/2014	NORTHERN EDUCATION	6434823	Revenue	1E+207	Supporting Schools to Succeed	5,170.00
Children's Services	Raising Stnds	Supplies & Services	16/12/2014	NORTHERN EDUCATION	6450419	Revenue	1E+207	Supporting Schools to Succeed	1,120.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Raising Stnds	Supplies & Services	16/12/2014	NORTHERN EDUCATION	6450420	Revenue	1E+207	Supporting Schools to Succeed	1,500.00
Children's Services	Raising Stnds	Supplies & Services	16/12/2014	NORTHERN EDUCATION	6450421	Revenue	1E+207	Supporting Schools to Succeed	3,730.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6444679	Revenue	1FRAA	Westgate	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6444476	Revenue	1KVWC	Minor Works Contracts	868.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6453583	Revenue	1KVWC	Minor Works Contracts	3,949.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6452157	Revenue	1KVWC	Minor Works Contracts	9,009.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6438452	Revenue	1KVWC	Minor Works Contracts	1,271.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6462608	Revenue	1KVWC	Minor Works Contracts	3,251.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6444594	Revenue	1KBM0	Public & Educ O/H	433.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6444619	Revenue	1KBRM	Sub Contractors R & M	50,859.29
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6448744	Revenue	1KBAA	Building Contracts	1,392.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/12/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6448769	Revenue	1KBAA	Building Contracts	4,698.86
HRA	HRA Planning QS	Supplies & Services	23/12/2014	NORTHERN GAS NETWORKS	6458952	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,008.00
HRA	HRA Planning QS	Supplies & Services	12/12/2014	NORTHERN GAS NETWORKS	6448920	Revenue	1HRA3	Misc Feasibility Study/Survey	459.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/12/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6419363	Revenue	1FP30	Occupational Health	1,865.52
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/12/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6446272	Revenue	1FP30	Occupational Health	2,009.02
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	NORTHERN LEARNING TRUST	6454954	Revenue	1FC40	Cee Central Team	3,784.69
Children's Services	Comm Hub	Supplies & Services	22/12/2014	NORTHERN LEARNING TRUST	6455515	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	NORTHERN LEARNING TRUST	6457138	Revenue	1E+121	Walbottle High	3,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	NORTHERN LIFE CARE LTD	6453142	Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	NORTHERN LIFE CARE LTD	6453142	Revenue	1MK50	Supported Living LD	27,504.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014	NORTHERN POWERGRID	6458914	Capital	2DP02	Devt Capital CC	674.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/12/2014	NORTHERN POWERGRID	6457756	Capital	2DP02	Devt Capital CC	674.00
HRA	HRA Property Maint	Supplies & Services	02/12/2014	NORTHERN POWERGRID	6436666	Revenue	1HRA3	Misc Feasibility Study/Survey	2,219.00
Environment & Regeneration	Highways	Supplies & Services	09/12/2014	NORTHERN POWERGRID NORTHEAST LTD	6438391	Revenue	1KEMC	Highways	250.63
Environment & Regeneration	E&R Parking Services	Transport	16/12/2014	NORTHERN RAIL LTD	6429521	Revenue	1V301	Travel office Travel Passes	1,468.00
Environment & Regeneration	E&R Parking Services	Transport	31/12/2014	NORTHERN RAIL LTD	6457450	Revenue	1V301	Travel office Travel Passes	2,360.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	11/12/2014	NORTHERN STAGE	6447096	Revenue	1E-98	Central Walker Primary	471.25
Adult and Culture	Social Services	Supplies & Services	29/12/2014	NORTHERN STAGE (GRANTS ONLY)	6249745	Revenue	1DF03	Arts Contribution	11,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/12/2014	NORTHGATE INFORMATION SOLUTIONS	6432342	Revenue	1CS14	Revs & Bens Small Grants	8,685.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	NORTHLEA COURT NH	6450655	Revenue	1MG10	Nursing Care OP	-467.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	NORTHLEA COURT NH	6450655	Revenue	1MG10	Nursing Care OP	1,788.92
Adult and Culture	Adult Serv Finance	Supplies & Services	19/12/2014	NORTHUMBERLAND COUNTY COUNCIL	6455054	Revenue	1E558	SB Music Service	1,632.80
Children's Services	Brunton First School	Supplies & Services	04/12/2014	NORTHUMBERLAND COUNTY COUNCIL	6439734	Revenue	1E+96	Brunton First School	2,770.35
Children's Services	Brunton First School	Supplies & Services	03/12/2014	NORTHUMBERLAND COUNTY COUNCIL	6365172	Revenue	1E+96	Brunton First School	2,770.35
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	NORTHUMBERLAND COUNTY COUNCIL	6450572	Revenue	1MC30	Secure Accom Welfare	22,024.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6457585	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Children's Services	Invoice	Employees	17/12/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6401333	Revenue	1VP30	ABC Project	2,016.00
Children's Services	Invoice	Third Party Payments	17/12/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6409979	Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NORTHUMBRIA COMM REHABILITATION SERVICE	6457589	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6422503	Revenue	1V307	Vehicle Salary Sacrifice	3,378.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6422636	Revenue	1V307	Vehicle Salary Sacrifice	5,489.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440306	Revenue	1V307	Vehicle Salary Sacrifice	3,940.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440857	Revenue	1V307	Vehicle Salary Sacrifice	4,117.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6429776	Revenue	1V307	Vehicle Salary Sacrifice	4,637.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6432460	Revenue	1V307	Vehicle Salary Sacrifice	4,278.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6432461	Revenue	1V307	Vehicle Salary Sacrifice	336.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6432462	Revenue	1V307	Vehicle Salary Sacrifice	350.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6432463	Revenue	1V307	Vehicle Salary Sacrifice	510.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6449558	Revenue	1V307	Vehicle Salary Sacrifice	2,463.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440650	Revenue	1V307	Vehicle Salary Sacrifice	5,039.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440651	Revenue	1V307	Vehicle Salary Sacrifice	3,555.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440652	Revenue	1V307	Vehicle Salary Sacrifice	4,151.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440653	Revenue	1V307	Vehicle Salary Sacrifice	4,070.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440654	Revenue	1V307	Vehicle Salary Sacrifice	3,441.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440655	Revenue	1V307	Vehicle Salary Sacrifice	3,030.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440656	Revenue	1V307	Vehicle Salary Sacrifice	3,987.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440657	Revenue	1V307	Vehicle Salary Sacrifice	4,031.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440658	Revenue	1V307	Vehicle Salary Sacrifice	3,346.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440661	Revenue	1V307	Vehicle Salary Sacrifice	2,915.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440662	Revenue	1V307	Vehicle Salary Sacrifice	4,455.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440663	Revenue	1V307	Vehicle Salary Sacrifice	3,659.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440666	Revenue	1V307	Vehicle Salary Sacrifice	3,651.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440668	Revenue	1V307	Vehicle Salary Sacrifice	5,410.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440672	Revenue	1V307	Vehicle Salary Sacrifice	3,620.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440674	Revenue	1V307	Vehicle Salary Sacrifice	3,254.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440677	Revenue	1V307	Vehicle Salary Sacrifice	4,020.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440689	Revenue	1V307	Vehicle Salary Sacrifice	3,328.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440693	Revenue	1V307	Vehicle Salary Sacrifice	4,489.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440696	Revenue	1V307	Vehicle Salary Sacrifice	4,558.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440703	Revenue	1V307	Vehicle Salary Sacrifice	4,375.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440706	Revenue	1V307	Vehicle Salary Sacrifice	2,953.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440707	Revenue	1V307	Vehicle Salary Sacrifice	3,956.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440710	Revenue	1V307	Vehicle Salary Sacrifice	4,071.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440713	Revenue	1V307	Vehicle Salary Sacrifice	5,072.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440716	Revenue	1V307	Vehicle Salary Sacrifice	3,471.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6440718	Revenue	1V307	Vehicle Salary Sacrifice	3,685.40

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6447205	Revenue	1V307	Vehicle Salary Sacrifice	3,531.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6447207	Revenue	1V307	Vehicle Salary Sacrifice	4,495.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6447665	Revenue	1V307	Vehicle Salary Sacrifice	3,343.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6456915	Revenue	1V307	Vehicle Salary Sacrifice	4,625.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6457179	Revenue	1V307	Vehicle Salary Sacrifice	300.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6457180	Revenue	1V307	Vehicle Salary Sacrifice	510.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6457181	Revenue	1V307	Vehicle Salary Sacrifice	350.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6457182	Revenue	1V307	Vehicle Salary Sacrifice	4,281.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6457183	Revenue	1V307	Vehicle Salary Sacrifice	4,906.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6457184	Revenue	1V307	Vehicle Salary Sacrifice	3,449.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	NORTHUMBRIA POLICE	6457568	Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	18/12/2014	NORTHUMBRIA UNIVERSITY	6453072	Revenue	1EJ9F	BIPC -Libraries European Proj	21,297.69
Children's Services	Benfield Secon/High School	Supplies & Services	12/12/2014	NORTHUMBRIA YOUTH ACTION	6448525	Revenue	1E+133	Benfield Comprehensive	700.00
Adult and Culture	Social Services	Premises	02/12/2014	NORTHUMBRIAN WATER	6423996	Revenue	1MG63	Minorities Centre Building Costs	10,000.20
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	NORTHUMBRIAN WATER	6443334	Revenue	1FJX1	Legal - Expenditure Overheads	450.85
Chief Executive's	CD - Legal Services	Supplies & Services	11/12/2014	NORTHUMBRIAN WATER	6447923	Revenue	1DO99	S&M Management	310.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/12/2014	NORTHUMBRIAN WATER	6446599	Capital	2DP02	Dev't Capital CC	100,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/12/2014	NORTHUMBRIAN WATER	6447457	Revenue	1KVEM	Mechanical Stand Alone Works	769.39
Environment & Regeneration	NS: Energy	Premises	05/12/2014	NORTHUMBRIAN WATER	6440990	Revenue	3KS01	Water Utilities Control	60,017.10
Environment & Regeneration	NS: Energy	Premises	05/12/2014	NORTHUMBRIAN WATER	6441062	Revenue	1KL60	Parks - Premises Costs	564.68
Environment & Regeneration	NS: Energy	Premises	05/12/2014	NORTHUMBRIAN WATER	6441063	Revenue	1KL60	Parks - Premises Costs	557.79
Environment & Regeneration	NS: Energy	Premises	05/12/2014	NORTHUMBRIAN WATER	6441064	Revenue	1KL60	Parks - Premises Costs	557.80
Environment & Regeneration	NS: Energy	Premises	05/12/2014	NORTHUMBRIAN WATER	6441065	Revenue	1MM30	Beech Grove MH Resource Centre	2,480.60
Environment & Regeneration	NS: Energy	Premises	05/12/2014	NORTHUMBRIAN WATER	6441066	Revenue	1MM30	Beech Grove MH Resource Centre	2,452.70
Environment & Regeneration	NS: Energy	Premises	31/12/2014	NORTHUMBRIAN WATER	6462603	Revenue	1KE27	Bereavement Services Overhead	1,035.21
Environment & Regeneration	NS: Energy	Premises	31/12/2014	NORTHUMBRIAN WATER	6462603	Revenue	1KEAT	Hortic Services Overhead	87.50
Environment & Regeneration	NS: Energy	Premises	31/12/2014	NORTHUMBRIAN WATER	6462603	Revenue	1KEWA	Newington Road East Depot	350.05
Environment & Regeneration	NS: Energy	Premises	31/12/2014	NORTHUMBRIAN WATER	6462603	Revenue	1KE16	Waste Disposal Benwell	43.75
Environment & Regeneration	NS: Energy	Premises	31/12/2014	NORTHUMBRIAN WATER	6462603	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	64.18
Environment & Regeneration	NS: Energy	Premises	03/12/2014	NORTHUMBRIAN WATER LIMITED	6434034	Revenue	3KS01	Water Utilities Control	164,906.56
HRA	HRA General	Premises	24/12/2014	NORTHUMBRIAN WATER LIMITED	6459833	Revenue	1HJ01	HRA Sheltered HSG-Citywide	416.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	NORWOOD RAVENSWOOD SERVICES LTD	6450772	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	NORWOOD RAVENSWOOD SERVICES LTD	6450772	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	NOSTALGIA FIREPLACES LTD	6419208	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	NOSTALGIA FIREPLACES LTD	6442863	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Highways	Premises	04/12/2014	NOTTS SPORT	6422661	Revenue	1KEKC	Env Imp lsm Hard Landscape	289.58
Children's Services	Thomas Bewick Special School	Supplies & Services	11/12/2014	NOVA INTERNATIONAL LTD	6447400	Revenue	1E+163	Thomas Bewick	1,520.83
Environment & Regeneration	E&R ERS&PP	Supplies & Services	22/12/2014	NOVA INTERNATIONAL LTD	6457301	Revenue	1D521	Hackney Carriage & Privte Hire	1,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	NTM-GB LTD	6450919	Revenue	1KESA	Heavy Workshop Routine Repair	321.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	NUAIRE HOME VENTILATION	6440097	Revenue	1KVEE	Electrical Stand Alone Works	2,772.22
Environment & Regeneration	Highways	Premises	08/12/2014	NUFINS LTD	6442864	Revenue	1KEMC	Highways	1,005.25
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/12/2014	NYTIMBER	6450376	Revenue	1E+121	Walbottle High	359.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	OAKLANDS DANSHELL LTD	6450744	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	OAKLANDS DANSHELL LTD	6450744	Revenue	1MM20	Residential Care MH	4,200.00
Children's Services	Benfield Secon/High School	Supplies & Services	31/12/2014	OCR	6460157	Revenue	1E+133	Benfield Comprehensive	280.00
Children's Services	Walker Secon/High School	Employees	18/12/2014	OCR	6452457	Revenue	1E+137	Walker Comprehensive	423.00
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	OCR	6447908	Revenue	1E+137	Walker Comprehensive	415.35
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/12/2014	OCS GROUP UK LTD T/A CANNON	6453495	Revenue	1KE42	Waste Collect Trade Overhead	10,496.99
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	ODEON CINEMAS LTD	6461117	Revenue	1E+121	Walbottle High	750.75
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	OFFICE ANGELS LTD	6439426	Revenue	1E+135	Heaton Manor Comprehensive	477.67
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	ON A ROLL SANDWICH CO LTD	6440855	Revenue	1KFS1	Walker Technology College	468.80
Environment & Regeneration	E & R School Meals	Supplies & Services	09/12/2014	ON A ROLL SANDWICH CO LTD	6429795	Revenue	1KFS1	Walker Technology College	585.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/12/2014	ONE CALL AIR CONDITIONING LTD	6409342	Revenue	1KF07	Banqueting Suite	2,912.00
Adult and Culture	Adult Serv Capability's	Premises	22/12/2014	ON-PROPERTY	6457507	Revenue	1MW03	Capabilities	6,612.50
HRA	HRA Mech & Elec	Capital Expenditure	23/12/2014	OPENVIEW SECURITY SOLUTIONS LTD	6458950	Capital	2HE01	Capital Citywide	78,772.55
HRA	HRA Mech & Elec	Capital Expenditure	22/12/2014	OPENVIEW SECURITY SOLUTIONS LTD	6457692	Capital	2HE01	Capital Citywide	381,788.44
HRA	HRA Mech & Elec	Capital Expenditure	19/12/2014	OPENVIEW SECURITY SOLUTIONS LTD	6418416	Capital	2HE01	Capital Citywide	273.54
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014	OPTIONS MANAGEMENT LTD	6440743	Revenue	1KFS1	Walker Technology College	364.00
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	01/12/2014	ORBIS PROTECT LTD	6434992	Revenue	1KM2W	Void Clear West	266.00
HRA	HRA Income	Supplies & Services	22/12/2014	ORBIT COLLECTIONS GROUP LTD	6457741	Revenue	1HEIG	Income General	38,493.40
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	ORCHARD CARE (NORTH EAST) LTD	6450553	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Hotspur Primary School	Premises	31/12/2014	OUSEBURN COMMUNITY CENTRE	6461922	Revenue	1E870	Hotspur Childcare Trading	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	OUSEBURN TRUST	6454942	Revenue	1FC40	Cee Central Team	6,071.52
Chief Executive's	CD - Communities	Supplies & Services	23/12/2014	OUSEBURN TRUST	6458922	Revenue	1KL17	Leisure Comm Building R&M	5,975.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	OUTDOOR CARE LTD	6450565	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	OUTREACH RESIDENTIAL SERVICE	6436313	Revenue	1MM20	Residential Care MH	3,691.60
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2014	OWEN PUGH & CO LTD	6452338	Revenue	1KESY	Fleet Services Hire office	718.00
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	OWEN PUGH & CO LTD	6438457	Revenue	1KEMC	Highways	336.00
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	OWEN PUGH & CO LTD	6438593	Revenue	1KEMC	Highways	336.00
HRA	HRA Planning QS	Premises	19/12/2014	OWEN PUGH & CO LTD	6440257	Revenue	1HRA9	HRA - Demolition Revenue Exp	19,489.54
HRA	HRA Planning QS	Supplies & Services	24/12/2014	OWEN PUGH & CO LTD	6440264	Revenue	1HRA9	HRA - Demolition Revenue Exp	546.70
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	OWEN SPRINGSLTD	6452412	Revenue	3KES1	Fleetmaster Stores Account	948.74
Children's Services	Heaton Manor High School	Employees	15/12/2014	OXFORD ANALYTICS	6426726	Revenue	1E+135	Heaton Manor Comprehensive	360.00
Children's Services	Dinnington First School	Supplies & Services	10/12/2014	OXFORD UNIVERSITY PRESS	6399989	Revenue	1E+14	Dinnington First	515.91
Children's Services	Gosforth Central Middle School	Supplies & Services	18/12/2014	OXFORD UNIVERSITY PRESS	6452205	Revenue	1E+105	Gosforth Central Middle	258.85
Children's Services	Lemington First School	Supplies & Services	02/12/2014	OXFORD UNIVERSITY PRESS	6436636	Revenue	1E+19	Lemington Riverside Primary	756.88
Children's Services	Lemington First School	Supplies & Services	05/12/2014	OXFORD UNIVERSITY PRESS	6439645	Revenue	1E+19	Lemington Riverside Primary	361.39

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014	OXFORD UNIVERSITY PRESS	6451716	Revenue	1E+137	Walker Comprehensive	1,439.28
Children's Services	Invoice	Supplies & Services	03/12/2014	PALATINE BEDS	6438311	Revenue	3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	16/12/2014	PALATINE BEDS	6429940	Capital	2HE01	Capital Citywide	893.00
HRA	HRA Furniture	Capital Expenditure	16/12/2014	PALATINE BEDS	6429941	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	16/12/2014	PALATINE BEDS	6431720	Capital	2HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	23/12/2014	PALATINE BEDS	6458970	Capital	2HE01	Capital Citywide	675.00
HRA	HRA Furniture	Capital Expenditure	24/12/2014	PALATINE BEDS	6460372	Capital	2HE01	Capital Citywide	1,125.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014	PALATINE BEDS	6429920	Capital	2HE01	Capital Citywide	3,400.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014	PALATINE BEDS	6429939	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014	PALATINE BEDS	6433007	Capital	2HE01	Capital Citywide	770.00
HRA	HRA Furniture	Capital Expenditure	17/12/2014	PALATINE BEDS	6452141	Capital	2HE01	Capital Citywide	810.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	31/12/2014	PALMER AND HARVEY LTD	6462634	Revenue	1KF04	Staff Restaurant	1,377.86
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	PANAH LTD	6454833	Revenue	1MX19	Domestic Violence	5,543.44
Environment & Regeneration	EEC U/Design	Capital Expenditure	22/12/2014	PANGOLIN EDITIONS	6429468	Capital	2DP02	Devt Capital CC	3,160.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/12/2014	PARALOGIC LTD	6434955	Revenue	1CR01	Revenues & Benefits Managemnt	690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	PARAMOUNT CARE	6453261	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	PARAMOUNT CARE	6453262	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	PARAMOUNT CARE	6453263	Revenue	1MK50	Supported Living LD	5,723.60
Environment & Regeneration	Cityworks Highways	Premises	18/12/2014	PAREX	6442948	Revenue	1KEMC	Highways	2,830.65
Environment & Regeneration	Cityworks Highways	Premises	03/12/2014	PAREX	6418528	Revenue	1KEMC	Highways	2,795.64
Environment & Regeneration	Highways	Premises	18/12/2014	PAREX	6418280	Revenue	1KEMC	Highways	2,845.25
Environment & Regeneration	Highways	Premises	18/12/2014	PAREX	6453705	Revenue	1KEMC	Highways	2,789.80
Environment & Regeneration	Highways	Premises	17/12/2014	PAREX	6408063	Revenue	1KEMC	Highways	2,789.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	PARK ELECTRICAL DISTRIBUTORS LTD	6434789	Revenue	1KVEE	Electrical Stand Alone Works	2,791.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	PARK HOUSE NURSING HOME	6436289	Revenue	1MG10	Nursing Care OP	-9,047.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	PARK HOUSE NURSING HOME	6436289	Revenue	1MG20	Residential Care OP	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	PARK HOUSE NURSING HOME	6436289	Revenue	1MH10	Nursing Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	PARK HOUSE NURSING HOME	6436289	Revenue	1MG10	Nursing Care OP	59,981.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	PARK HOUSE NURSING HOME	6436289	Revenue	1MG20	Residential Care OP	3,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	PARK HOUSE NURSING HOME	6436289	Revenue	1MH10	Nursing Care PD	8,565.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	PARK HOUSE NURSING HOME	6436359	Revenue	1MG10	Nursing Care OP	2,108.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PARK VIEW CARE HOME	6450699	Revenue	1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PARK VIEW CARE HOME	6450699	Revenue	1MG20	Residential Care OP	7,359.72
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	PARKHILL TRAINING	6407796	Revenue	1KEHA	Arbor Team	2,260.50
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	09/12/2014	PARKING REFUNDS CHQ PAYMENT	6444575	Revenue	1V103	off Street Car Parking	445.25
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	09/12/2014	PARKING REFUNDS CHQ PAYMENT	6444576	Revenue	1V132	Quayside Multi Storey	647.70
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	30/12/2014	PARKING REFUNDS CHQ PAYMENT	6461576	Revenue	1V118	Grainger Town Multi Storey	701.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PARKLANDS NURSING HOME	6450627	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PARKLANDS NURSING HOME	6450627	Revenue	1MG10	Nursing Care OP	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PARKLANDS NURSING HOME	6450627	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6450761	Revenue	1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6450761	Revenue	1MG20	Residential Care OP	3,788.00
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014	PARSONS CONTAINERS LTD	6452456	Revenue	1E+137	Walker Comprehensive	2,140.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01/12/2014	PAT ROBSON & CO LTD	6434942	Revenue	1KL61	Parks R&M	1,112.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	PATCHWORK PROJECT	6454959	Revenue	1EM10	Youth offending Team	6,267.17
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	PAVILION COURT CARE HOME	6450676	Revenue	4WX13	Ind Sector Client Loan Fund	386.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PAVILION COURT CARE HOME	6450676	Revenue	1MG10	Nursing Care OP	-6,165.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PAVILION COURT CARE HOME	6450676	Revenue	1MG20	Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PAVILION COURT CARE HOME	6450676	Revenue	1MG10	Nursing Care OP	53,426.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PAVILION COURT CARE HOME	6450676	Revenue	1MG20	Residential Care OP	31,461.20
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	02/12/2014	PAY POINT NETWORK LTD	6435475	Revenue	1CS17	Crisis Support	940.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/12/2014	PAY POINT NETWORK LTD	6450810	Revenue	1CS17	Crisis Support	721.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/12/2014	PAY POINT NETWORK LTD	6459917	Revenue	1CS17	Crisis Support	675.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	30/12/2014	PAY POINT NETWORK LTD	6461378	Revenue	1CS17	Crisis Support	336.00
Children's Services	Invoice	Transfer Payments	09/12/2014	PAY POINT NETWORK LTD	6444525	Revenue	1CS17	Crisis Support	648.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014	PEARSON - EDEXCEL	6447202	Revenue	1E+133	Benfield Comprehensive	1,810.30
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	11/12/2014	PEARSON - EDEXCEL	6447220	Revenue	1E+121	Walbottle High	402.20
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014	PEARSON - EDEXCEL	6452022	Revenue	1E+137	Walker Comprehensive	259.50
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	PEARSON EDUCATION	6439434	Revenue	1E+135	Heaton Manor Comprehensive	837.39
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	PEARSON EDUCATION	6447658	Revenue	1E+135	Heaton Manor Comprehensive	3,549.60
Children's Services	Heaton Manor High School	Supplies & Services	31/12/2014	PEARSON EDUCATION	6458802	Revenue	1E+135	Heaton Manor Comprehensive	404.43
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	PEARSON EDUCATION	6457137	Revenue	1E+121	Walbottle High	295.80
HRA	HRA A/S Unit	Capital Expenditure	24/12/2014	PEART ACCESS RAMPS	6444742	Capital	2HE01	Capital Citywide	1,900.50
HRA	HRA A/S Unit	Capital Expenditure	19/12/2014	PEART ACCESS RAMPS	6434104	Capital	2HE01	Capital Citywide	1,505.00
HRA	HRA A/S Unit	Capital Expenditure	19/12/2014	PEART ACCESS RAMPS	6434105	Capital	2HE01	Capital Citywide	2,064.50
Environment & Regeneration	E&R Parking Services	Premises	22/12/2014	PEER GROUP PLC	6457115	Revenue	1V114	Eldon Gardens Multi Storey	11,926.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	PEMBROKE REST HOME	6450624	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PEMBROKE REST HOME	6450624	Revenue	1MH20	Residential Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PEMBROKE REST HOME	6450624	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PEMBROKE REST HOME	6450624	Revenue	1MH20	Residential Care PD	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PEMBROKE REST HOME	6450624	Revenue	1MK10	Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PEMBROKE REST HOME	6450624	Revenue	1MM20	Residential Care MH	6,394.00
HRA	HRA Mech & Elec	Premises	19/12/2014	PENNINGTON CHOICES LTD	6455645	Revenue	1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Adult - Learning & Development	Employees	08/12/2014	PENTAGON IT	6441405	Revenue	1MB20	Workforce Reform	995.00
Adult and Culture	Adult - Learning & Development	Employees	08/12/2014	PENTAGON IT	6441406	Revenue	1MB20	Workforce Reform	995.00
Children's Services	Hawthorn Primary School	Premises	12/12/2014	PENTAGON SPORT LTD	6448353	Revenue	1E+45	Hawthorn Primary	1,690.00
Adult and Culture	Social Services	Supplies & Services	11/12/2014	PERCY HEDLEY CENTRE	6436400	Revenue	1E20P	High Needs Post16 Funding	79,041.90

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	03/12/2014	PERCY HEDLEY CENTRE	6436405	Revenue	1E20P	High Needs Post16 Funding	142,828.90
Adult and Culture	Social Services	Supplies & Services	30/12/2014	PERCY HEDLEY CENTRE	6461266	Revenue	1E20P	High Needs Post16 Funding	19,881.36
Adult and Culture	Social Services	Third Party Payments	30/12/2014	PERCY HEDLEY CENTRE	6461276	Revenue	1E20A	SB Independent Schools	149,305.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2014	PERCY HEDLEY CENTRE	6461379	Revenue	1MK60	Ind Day Care LD	17,256.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PERCY HEDLEY CENTRE	6450688	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PERCY HEDLEY CENTRE	6450688	Revenue	1MK20	Residential Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PERCY HEDLEY CENTRE	6450688	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PERCY HEDLEY CENTRE	6450688	Revenue	1MK20	Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PERCY HOUSE	6450648	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PERCY HOUSE	6450648	Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014	PERFORMING RIGHT SOCIETY LTD	6423052	Revenue	1KL2F	Scotswood Sport Centre	347.26
Environment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014	PERFORMING RIGHT SOCIETY LTD	6423057	Revenue	1KL1C	Outer West Pool	2,244.97
Environment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014	PERFORMING RIGHT SOCIETY LTD	6423070	Revenue	1KL2D	Walker Activity Dome	2,755.78
Environment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014	PERFORMING RIGHT SOCIETY LTD	6423072	Revenue	1KL7A	Newburn Activity Centre	1,643.54
Environment & Regeneration	Cityworks Central Off	Supplies & Services	24/12/2014	PERFORMING RIGHT SOCIETY LTD	6441043	Revenue	1KL32	Kenton Park Sports Centre	985.09
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/12/2014	PERFORMING RIGHTS SOCIETY	6449814	Revenue	1KL3A	City Hall	1,727.62
HRA	HRA Planning QS	Capital Expenditure	11/12/2014	PERMADOR	6447554	Capital	2HE01	Capital Citywide	23,874.83
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014	PERMATT FORK LIFT TRUCKS LTD	6452339	Revenue	1KESY	Fleet Services Hire office	528.00
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014	PETER COX PROPERTY SERVICES	6442687	Revenue	1DF10	Theatre Royal Contribution	1,854.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	PETER COX PROPERTY SERVICES	6444602	Revenue	1KBRM	Sub Contractors R & M	4,864.47
Environment & Regeneration	E & R School Meals	Supplies & Services	01/12/2014	PF (CARLISLE) LTD	6425695	Revenue	1KF07	Banqueting Suite	436.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	08/12/2014	PHIL MCINTYRE ENTERTAINMENT	6444606	Revenue	3KLCH	City Hall Holding Account	18,537.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014	PHIL MCINTYRE ENTERTAINMENTS LTD	6444622	Revenue	3KLCH	City Hall Holding Account	18,537.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/12/2014	PHIL MCINTYRE ENTERTAINMENTS LTD	6446297	Revenue	3KLCH	City Hall Holding Account	18,664.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	PHILIP CUSSINS HOUSE	6450711	Revenue	1MG20	Residential Care OP	-2,733.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	PHILIP CUSSINS HOUSE	6450711	Revenue	1MG20	Residential Care OP	7,877.12
Adult and Culture	Social Services	Supplies & Services	29/12/2014	PHILIPSON STREET	6460817	Revenue	1MC09	Phillipson Street	152.65
Adult and Culture	Social Services	Transfer Payments	29/12/2014	PHILIPSON STREET	6460817	Revenue	1MC09	Phillipson Street	76.80
Adult and Culture	Social Services	Transport	29/12/2014	PHILIPSON STREET	6460817	Revenue	1MC09	Phillipson Street	37.05
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/2014	PHOENIX HOUSE	6425404	Revenue	1MP27	DAT Residential Rehab	1,499.29
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/2014	PHOENIX HOUSE	6429447	Revenue	1MP27	DAT Residential Rehab	2,449.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/12/2014	PHOENIX SOFTWARE LTD	6420972	Revenue	1CX50	Technical Refresh	113,782.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/12/2014	PHOENIX SOFTWARE LTD	6457489	Revenue	1E761	SB ICT Broadband Connectivity	4,576.81
Children's Services	Hotspur Primary School	Premises	22/12/2014	PHS GROUP PLC	6457191	Revenue	1E+47	Hotspur Primary	552.27
Children's Services	Hotspur Primary School	Premises	31/12/2014	PHS GROUP PLC	6460134	Revenue	1E+47	Hotspur Primary	959.24
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	16/12/2014	PHS GROUP PLC	6450494	Revenue	1KL1D	East End Pool	1,057.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	04/12/2014	PHS GROUP PLC	6440109	Revenue	1KL1E	Elswick Pool	795.60
Environment & Regeneration	CW Services to Schools	Premises	05/12/2014	PHS GROUP PLC	6380645	Revenue	1V204	Car Parking Infrastructure	400.40
Environment & Regeneration	E&R Parking Services	Premises	17/12/2014	PHS GROUP PLC	6450539	Revenue	1V204	Car Parking Infrastructure	400.40
Children's Services	Raising Strds	Supplies & Services	29/12/2014	PICCOLOMUSIC	6438339	Revenue	1E558	SB Music Service	2,100.00
Children's Services	Invoice	Supplies & Services	03/12/2014	PILKINGTON UK LTD	6438589	Revenue	3KIMD	Other Stores Stock Account	263.37
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	PILKINGTON UK LTD	6438261	Revenue	3KIMD	Other Stores Stock Account	935.88
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	PILKINGTON UK LTD	6438313	Revenue	3KIMD	Other Stores Stock Account	956.29
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	PILKINGTON UK LTD	6438266	Revenue	3KIMD	Other Stores Stock Account	472.41
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	PILKINGTON UK LTD	6438262	Revenue	3KIMD	Other Stores Stock Account	440.88
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	PILKINGTON UK LTD	6438265	Revenue	3KIMD	Other Stores Stock Account	259.73
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	PILKINGTON UK LTD	6438309	Revenue	3KIMD	Other Stores Stock Account	263.37
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	PILKINGTON UK LTD	6438315	Revenue	3KIMD	Other Stores Stock Account	566.45
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014	PILKINGTON UK LTD	6438316	Revenue	3KIMD	Other Stores Stock Account	436.84
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	05/12/2014	PINNACLE RESPONSE LTD	6419573	Revenue	1D559	Street Enforcement	1,350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/12/2014	PINNACLE RESPONSE LTD	6455514	Revenue	1V204	Car Parking Infrastructure	3,150.00
Children's Services	Benfield Secon/High School	Employees	31/12/2014	PIXL CLUB LTD	6457160	Revenue	1E+133	Benfield Comprehensive	650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6454840	Revenue	1MX51	SP VP Block Subsidy	1,300.64
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6454840	Revenue	1MX19	Domestic Violence	5,495.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014	PLASTAL	6450402	Revenue	1KVWC	Minor Works Contracts	7,954.60
Chief Executive's	CD - Communities	Supplies & Services	16/12/2014	PLAY IN NEWCASTLE	6450829	Revenue	1KL26	Montagu Full Service	588.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	PLAY IN NEWCASTLE	6427795	Revenue	1KN20	Benwell & Scotswood Ward	4,200.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/12/2014	PLAYERLAYER LTD	6440996	Revenue	1E+121	Walbottle High	1,303.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	PONTELAND ROAD PHARMACY	6415565	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	PORCELANOSA (NORTH EAST) LTD	6454307	Revenue	1KVEM	Mechanical Stand Alone Works	1,174.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2014	POSITIVE LIFE	6422236	Revenue	1MH50	Home Care PD	7,124.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	POSITIVE LIFE	6453109	Revenue	1MG50	Home Care-Spot Purchased OP	311.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	POSITIVE LIFE	6453109	Revenue	1MH50	Home Care PD	28,206.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	POSITIVE LIFE	6453109	Revenue	1MK50	Supported Living LD	1,601.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	POSITIVE LIFE	6453109	Revenue	1MK51	Home Care LD	22,610.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	POSITIVE LIFE	6453109	Revenue	1MK55	Home Care Family/Carer LD	7,129.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	POSITIVE LIFE	6453109	Revenue	1MM50	Home Care MH	359.90
Children's Services	Cragside Primary School	Employees	05/12/2014	POSITIVE PRESS LTD	6439692	Revenue	1E+42	Cragside Primary	270.00
Environment & Regeneration	NS: City Transport	Transport	11/12/2014	POST OFFICE COUNTERS	6447453	Revenue	1KESW	Fleet SLA Costs & Income	11,940.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	POTTERY BANK COMMUNITY CENTRE LTD	6452503	Revenue	1KN63	Walker Ward	3,125.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/12/2014	POTTS PRINTERS LTD	6447677	Revenue	1CP17	Digital Printing	2,192.00
Children's Services	Newburn Manor Primary School	Supplies & Services	22/12/2014	POULTRY MATTERS	6457185	Revenue	1E+22	Newburn Manor Primary	1,017.50
Children's Services	Walker Secon/High School	Supplies & Services	02/12/2014	POWERCARE ELECTRICAL SERVICES	6435474	Revenue	1E+137	Walker Comprehensive	296.00
Chief Executive's	CD - Finance & Resources NOR	Premises	02/12/2014	POWERGEN	6436411	Revenue	1DT12	Brunswick Park Ind Est Units	318.25
Chief Executive's	CD - Finance & Resources NOR	Premises	03/12/2014	POWERGEN	6438307	Revenue	1DT12	Brunswick Park Ind Est Units	318.25
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014	PPG ARCHITECTURAL COATINGS UK LTD	6420976	Revenue	3KIMD	Other Stores Stock Account	271.46
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	PPG ARCHITECTURAL COATINGS UK LTD	6455098	Revenue	3KIMD	Other Stores Stock Account	1,177.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	PPG ARCHITECTURAL COATINGS UK LTD	6420980	Revenue	3KIMD	Other Stores Stock Account	1,190.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	PPG ARCHITECTURAL COATINGS UK LTD	6457650	Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014	PREMIER MORTARS	6417934	Revenue	3KIMD	Other Stores Stock Account	288.54
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	PREMIER MORTARS	6442935	Revenue	3KIMD	Other Stores Stock Account	261.08
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	PREMIER MORTARS	6331585	Revenue	3KIMD	Other Stores Stock Account	422.86
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	PREMIER MORTARS	6390530	Revenue	3KIMD	Other Stores Stock Account	294.57
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	PREMIER MORTARS	6435314	Revenue	3KIMD	Other Stores Stock Account	271.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014	PREMIER SCAFFOLDING SERVICES LTD	6288391	Revenue	1KVWC	Minor Works Contracts	490.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	PREMIER SPORT	6448430	Revenue	1E+26	Throckley Primary	495.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	PREMIER SPORT	6448432	Revenue	1E+26	Throckley Primary	495.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	PREMIER SPORT	6448434	Revenue	1E+26	Throckley Primary	495.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014	PREMIER SPORT	6448435	Revenue	1E+26	Throckley Primary	495.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	PREMIER TRANSPORT	6443900	Revenue	1E+212	Transport Special	1,540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	PREMIER TRANSPORT	6453384	Revenue	1E+212	Transport Special	1,485.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	PREMIER TRANSPORT	6453385	Revenue	1E+212	Transport Special	644.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	PREMIER TRANSPORT	6453386	Revenue	1E+212	Transport Special	1,155.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	PREMIER TRANSPORT	6453390	Revenue	1E+212	Transport Special	1,485.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	PREMIER TRANSPORT	6441413	Revenue	1E+212	Transport Special	1,980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	PREMIER TRANSPORT	6442075	Revenue	1E+212	Transport Special	1,980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	PREMIER TRANSPORT	6442721	Revenue	1E+212	Transport Special	920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	PREMIER TRANSPORT	6459818	Revenue	1E+212	Transport Special	920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014	PREMIER TRANSPORT	6453276	Revenue	1E+212	Transport Special	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	PREMIER TRUCK HIRE	6445677	Revenue	1KESY	Fleet Services Hire office	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	PRESTIGE MINIBUS TRAVEL	6442730	Revenue	1E+212	Transport Special	6,451.60
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	PRESTIGE MINIBUS TRAVEL	6459887	Revenue	1E+212	Transport Special	9,677.40
Adult and Culture	Social Services	Third Party Payments	16/12/2014	PRIMARY CARE RECRUITMENT LTD	6450375	Revenue	1MG50	Home Care-Spot Purchased OP	2,639.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014	PRIMARY CARE RECRUITMENT LTD	6449721	Revenue	1MG50	Home Care-Spot Purchased OP	2,216.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014	PRIMARY CARE RECRUITMENT LTD	6449722	Revenue	1MG50	Home Care-Spot Purchased OP	1,972.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014	PRIMARY CARE RECRUITMENT LTD	6449723	Revenue	1MG50	Home Care-Spot Purchased OP	652.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014	PRIMARY CARE RECRUITMENT LTD	6450369	Revenue	1MG50	Home Care-Spot Purchased OP	585.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	PRINCES COURT	6436315	Revenue	1MG10	Nursing Care OP	-1,355.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	PRINCES COURT	6436315	Revenue	1MG10	Nursing Care OP	4,622.64
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	PRINCES TRUST	6454957	Revenue	1E864	Commissioning & Learning Fund	4,718.35
HRA	HRA Income	Third Party Payments	08/12/2014	PRINTSEARCH CHESTER LTD	6443174	Revenue	1HEIG	Income General	544.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	PRISM MEDICAL UK	6450936	Capital	2N101	Capital Grants	900.47
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/12/2014	PRO CLAIM LAW FIRM	6442930	Revenue	3RM18	Insurance Control Susp-Financ	20,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	PROGRESS CHILDRENS SERVICES	6450554	Revenue	1MC22	IND Sector Foster Carer Costs	9,716.45
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	PROJECT NORTH EAST	6454953	Revenue	1FN11	Eco Development Ncl Fund	5,013.19
Children's Services	Benfield Secon/High School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439674	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014	PROTOCOL EDUCATION LTD	6447401	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453579	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439308	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439309	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	PROTOCOL EDUCATION LTD	6445465	Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	PROTOCOL EDUCATION LTD	6445466	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014	PROTOCOL EDUCATION LTD	6445467	Revenue	1E+135	Heaton Manor Comprehensive	420.24
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	PROTOCOL EDUCATION LTD	6458811	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	PROTOCOL EDUCATION LTD	6458813	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	PROTOCOL EDUCATION LTD	6447661	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	PROTOCOL EDUCATION LTD	6447676	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6454245	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6454246	Revenue	1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439255	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439258	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439261	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439263	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439265	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439266	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439267	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439270	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439271	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439273	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439277	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439279	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014	PROTOCOL EDUCATION LTD	6439280	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448777	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448779	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448780	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448782	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448785	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448786	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448787	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448788	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448789	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448823	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448824	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	PROTOCOL EDUCATION LTD	6448825	Revenue	1E+163	Thomas Bewick	590.30

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453599	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453600	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453601	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453603	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453604	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453609	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453611	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453613	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453615	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453616	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	PROTOCOL EDUCATION LTD	6453619	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460014	Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460015	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460106	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460107	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460110	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460115	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460118	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460119	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460122	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460124	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/12/2014	PROTOCOL EDUCATION LTD	6443922	Revenue	1E+121	Walbottle High	875.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/12/2014	PROTOCOL EDUCATION LTD	6443930	Revenue	1E+121	Walbottle High	875.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/12/2014	PROTOCOL EDUCATION LTD	6443934	Revenue	1E+121	Walbottle High	525.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6460941	Revenue	1E+121	Walbottle High	875.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	PROTOCOL EDUCATION LTD	6461095	Revenue	1E+121	Walbottle High	875.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/12/2014	PROVENTURE CONSULTING	6448742	Revenue	1FG51	Chief Executive	973.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	PRUDENTIAL ASSURANCE CO LTD	6457308	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	PRUDENTIAL ASSURANCE CO LTD	6457308	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	PRUDENTIAL ASSURANCE CO LTD	6457308	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	PRUDENTIAL ASSURANCE CO LTD	6457308	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	PRUDENTIAL ASSURANCE CO LTD	6457308	Revenue	3RNN2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/12/2014	PUMPHREYS COFFEE	6450405	Revenue	1KL2H	All Saints Sport Centre	250.12
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05/12/2014	PYEROY LTD	6428821	Capital	2E+15	Farne First School	550.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05/12/2014	PYEROY LTD	6428872	Capital	2E+27	Walbottle First School	1,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014	Q-MATIC UK LTD	6433685	Revenue	1CC02	CRM Operating Costs	16,350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	QPS PLASTICS LTD	6445527	Revenue	3KES1	Fleetmaster Stores Account	447.75
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	QPS PLASTICS LTD	6452390	Revenue	3KES1	Fleetmaster Stores Account	459.75
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	QUAY COACHWORKS	6452413	Revenue	1KESG	Light Workshop Code 5 Repairs	500.00
Children's Services	Educ School Planning	Third Party Payments	22/12/2014	QUAYSIDE CHILDCARE LTD	6457097	Revenue	1MF01	16+ Team (YP)	768.75
Adult and Culture	EEC Homeless	Premises	18/12/2014	QUICKSILVER	6452980	Revenue	1VH21	Social Fund -Active InclusionM	320.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/12/2014	R J UTILITY SERVICES LTD	6460181	Revenue	1KL75	Allotments	4,636.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/12/2014	R J UTILITY SERVICES LTD	6460944	Revenue	1KL75	Allotments	3,477.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014	R J UTILITY SERVICES LTD	6374572	Revenue	1KVEM	Mechanical Stand Alone Works	635.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/12/2014	R J UTILITY SERVICES LTD	6446189	Revenue	1KR1C	Response Central	1,424.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/12/2014	R J UTILITY SERVICES LTD	6446301	Revenue	1KR1W	Response West	1,324.00
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	R S CLARE & CO LTD	6402931	Revenue	3KIMF	Highways Stock Account	2,432.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	R S CLARE & CO LTD	6449764	Revenue	3KIMF	Highways Stock Account	1,824.00
Adult and Culture	Social Services	Supplies & Services	19/12/2014	R W BARRETT & SON	6451881	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014	RADFORD HMY GROUP	6432876	Revenue	1DF71	High Bridge Studios & Gallery	5,505.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	RADICAL SERVICES LTD	6450563	Revenue	1MC02	Ind Sector Placements	21,542.86
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	RADIX TRAFFIC LTD	6455803	Revenue	3KIMF	Highways Stock Account	4,078.80
Children's Services	Regent Farm First School	Supplies & Services	19/12/2014	RAHMQUIST UK LTD	6451864	Revenue	1E+23	Regent Farm First	452.64
Children's Services	West Riverside S/Start	Supplies & Services	24/12/2014	RAINBOW CRECHE CO-OPERATIVE LTD	6450836	Revenue	1EEG1	W River CC Central Costs	388.00
Children's Services	Byker Community Primary School	Supplies & Services	08/12/2014	RAINBOW POTTERY PAINTING	6442247	Revenue	1E+38	Byker Primary	265.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/12/2014	RANTON CONSTRUCTION LTD	6455716	Capital	2DP02	Dev't Capital CC	181,270.73
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	RAYLEIGH INSTRUMENTS LTD	6452408	Revenue	3KES1	Fleetmaster Stores Account	378.84
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/12/2014	RB PERFORMANCE LTD	6441146	Revenue	1CR01	Revenues & Benefits Managemnt	3,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	REACH OUT CARE LTD	6450555	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	REACTEC LTD	6457376	Revenue	1KEMC	Highways	5,474.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/12/2014	REACTION FIREWORKS LTD	6432822	Revenue	1KL6N	Seasonal Events	3,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6441410	Revenue	1E+212	Transport Special	1,681.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442066	Revenue	1E+212	Transport Special	1,068.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442076	Revenue	1E+212	Transport Special	1,315.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442309	Revenue	1E+212	Transport Special	1,431.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442312	Revenue	1E+212	Transport Special	2,120.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442314	Revenue	1E+212	Transport Special	1,850.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442315	Revenue	1E+212	Transport Special	1,640.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442317	Revenue	1E+212	Transport Special	1,995.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442323	Revenue	1E+212	Transport Special	380.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442331	Revenue	1E+212	Transport Special	1,380.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442333	Revenue	1E+212	Transport Special	1,400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442336	Revenue	1E+212	Transport Special	2,320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442338	Revenue	1E+212	Transport Special	1,090.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442349	Revenue	1E+212	Transport Special	1,644.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442354	Revenue	1E+212	Transport Special	2,640.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442355	Revenue	1E+212	Transport Special	2,240.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442369	Revenue	1E+212	Transport Special	1,720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442373	Revenue	1E+212	Transport Special	1,653.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442374	Revenue	1E+212	Transport Special	1,428.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442384	Revenue	1E+212	Transport Special	434.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442854	Revenue	1E+212	Transport Special	2,964.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442855	Revenue	1E+212	Transport Special	1,320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	READYPAY LTD	6442856	Revenue	1E+212	Transport Special	416.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459820	Revenue	1E+212	Transport Special	817.50
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459821	Revenue	1E+212	Transport Special	1,740.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459822	Revenue	1E+212	Transport Special	1,305.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459823	Revenue	1E+212	Transport Special	1,050.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459824	Revenue	1E+212	Transport Special	1,680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459826	Revenue	1E+212	Transport Special	1,230.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459827	Revenue	1E+212	Transport Special	1,230.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459828	Revenue	1E+212	Transport Special	2,340.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459829	Revenue	1E+212	Transport Special	1,233.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459853	Revenue	1E+212	Transport Special	1,050.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459854	Revenue	1E+212	Transport Special	801.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459885	Revenue	1E+212	Transport Special	285.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459889	Revenue	1E+212	Transport Special	990.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459891	Revenue	1E+212	Transport Special	1,973.50
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459893	Revenue	1E+212	Transport Special	1,387.50
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459895	Revenue	1E+212	Transport Special	1,232.25
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459896	Revenue	1E+212	Transport Special	1,290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459897	Revenue	1E+212	Transport Special	1,590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459900	Revenue	1E+212	Transport Special	1,035.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459902	Revenue	1E+212	Transport Special	948.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	READYPAY LTD	6459903	Revenue	1E+212	Transport Special	1,575.00
Children's Services	Childrens Services Support	Transport	15/12/2014	READYPAY LTD	6448903	Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	15/12/2014	READYPAY LTD	6448905	Revenue	1MC20	In-House Foster Carer Costs	612.00
Children's Services	Childrens Services Support	Transport	16/12/2014	READYPAY LTD	6449868	Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	08/12/2014	READYPAY LTD	6442012	Revenue	1MC20	In-House Foster Carer Costs	285.00
Children's Services	Childrens Services Support	Transport	08/12/2014	READYPAY LTD	6442025	Revenue	1MC20	In-House Foster Carer Costs	3,200.00
Children's Services	Childrens Services Support	Transport	08/12/2014	READYPAY LTD	6442037	Revenue	1MC20	In-House Foster Carer Costs	910.00
Children's Services	Childrens Services Support	Transport	08/12/2014	READYPAY LTD	6442048	Revenue	1MC20	In-House Foster Carer Costs	768.00
Children's Services	Childrens Services Support	Transport	08/12/2014	READYPAY LTD	6442058	Revenue	1MC20	In-House Foster Carer Costs	720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	REAL LIFE OPTIONS	6453134	Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	REAL LIFE OPTIONS	6453134	Revenue	1MK50	Supported Living LD	70,441.08
Environment & Regeneration	E&R Trans P&D	Third Party Payments	31/12/2014	RECYKE Y'BIKE	6429471	Revenue	1V066	Cycling Promotion	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	RED BRICK HOUSE	6450649	Revenue	1MG10	Nursing Care OP	1,676.32
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/12/2014	RED ZULU LTD	6419594	Revenue	1KE88	Transport Road Safety	435.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014	Redacted - Personal Data	6437795	Revenue	1E+296	16-19 Bursary Scheme	353.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435689	Revenue	1MD66	CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458366	Revenue	1MD66	CWD Care Packages	316.32
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014	Redacted - Personal Data	6455533	Revenue	1E+212	Transport Special	1,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/12/2014	Redacted - Personal Data	6453375	Revenue	1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Well	Supplies & Services	08/12/2014	Redacted - Personal Data	6442617	Revenue	1MX01	Welford Resource Centre LD	560.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/12/2014	Redacted - Personal Data	6434721	Revenue	1DF49	Arts Project NLDC Funded	332.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/12/2014	Redacted - Personal Data	6433132	Revenue	1DF05	Dance Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/12/2014	Redacted - Personal Data	6450790	Revenue	1DF02	Staffing & Resources	975.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/12/2014	Redacted - Personal Data	6433128	Revenue	1DF14	Lemington Residency	255.94
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/12/2014	Redacted - Personal Data	6442220	Revenue	1DF16	Arts/Dance Connect	709.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/12/2014	Redacted - Personal Data	6459007	Revenue	1DF49	Arts Project NLDC Funded	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/12/2014	Redacted - Personal Data	6459005	Revenue	1DF49	Arts Project NLDC Funded	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/12/2014	Redacted - Personal Data	6440982	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/12/2014	Redacted - Personal Data	6440989	Revenue	1DF09	Cowgate Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/12/2014	Redacted - Personal Data	6433134	Revenue	1DF19	Byker Residency	330.88
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/12/2014	Redacted - Personal Data	6450822	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	AS - Learning City	Supplies & Services	12/12/2014	Redacted - Personal Data	6447649	Revenue	1EA15	Newcastle City Learning Main	1,996.45
Adult and Culture	AS - Westgate AE td	Supplies & Services	24/12/2014	Redacted - Personal Data	6459872	Revenue	1EA06	Westgate ASB	416.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	24/12/2014	Redacted - Personal Data	6459871	Revenue	1EA06	Westgate ASB	504.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/12/2014	Redacted - Personal Data	6449692	Revenue	1EJ20	City Library Premises	500.00
Adult and Culture	Library Admin	Supplies & Services	30/12/2014	Redacted - Personal Data	6460250	Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services	Sales, Fees & Charges	19/12/2014	Redacted - Personal Data	6455658	Revenue	1MK50	Supported Living LD	822.04
Adult and Culture	Social Services	Supplies & Services	04/12/2014	Redacted - Personal Data	6439845	Revenue	1MN20	Asy Seekers Families	534.40
Adult and Culture	Social Services	Supplies & Services	12/12/2014	Redacted - Personal Data	6438385	Revenue	1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services	Support Services	11/12/2014	Redacted - Personal Data	6447532	Revenue	1E+228	SB Teaching Supp SEN Pupils	4,000.00
Adult and Culture	Social Services	Support Services	11/12/2014	Redacted - Personal Data	6447533	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Adult and Culture	Social Services	Support Services	11/12/2014	Redacted - Personal Data	6447534	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Adult and Culture	Social Services	Support Services	11/12/2014	Redacted - Personal Data	6447535	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Adult and Culture	Social Services	Third Party Payments	02/12/2014	Redacted - Personal Data	6436414	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services	Third Party Payments	10/12/2014	Redacted - Personal Data	6446274	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	10/12/2014	Redacted - Personal Data	6446287	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	16/12/2014	Redacted - Personal Data	6450415	Revenue	1MH40	Direct Payments PD	1,775.00
Adult and Culture	Social Services	Third Party Payments	23/12/2014	Redacted - Personal Data	6459006	Revenue	1MG10	Nursing Care OP	7,000.00
Adult and Culture	Social Services	Third Party Payments	12/12/2014	Redacted - Personal Data	6448937	Revenue	1MK40	Direct Payments LD	7,168.72
Adult and Culture	Social Services	Third Party Payments	08/12/2014	Redacted - Personal Data	6443242	Revenue	1MH40	Direct Payments PD	7,859.46

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	11/12/2014	Redacted - Personal Data	6447531	Revenue	1MG40	Direct Payments OP	625.00
Adult and Culture	Social Services	Third Party Payments	11/12/2014	Redacted - Personal Data	6447155	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services	Third Party Payments	17/12/2014	Redacted - Personal Data	6236688	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	03/12/2014	Redacted - Personal Data	6438705	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014	Redacted - Personal Data	6439983	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014	Redacted - Personal Data	6439984	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	Redacted - Personal Data	6446290	Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/2014	Redacted - Personal Data	6436425	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014	Redacted - Personal Data	6450966	Revenue	1MK34	Shared Lives - Adult LD	372.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/2014	Redacted - Personal Data	6460956	Revenue	1MK40	Direct Payments LD	7,168.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014	Redacted - Personal Data	6438706	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014	Redacted - Personal Data	6438708	Revenue	1MK34	Shared Lives - Adult LD	372.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014	Redacted - Personal Data	6438709	Revenue	1MK34	Shared Lives - Adult LD	385.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435539	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435632	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436296	Revenue	1MG20	Residential Care OP	-43,001.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435553	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435535	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435533	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435519	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435537	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435527	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435631	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435545	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435522	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435580	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435617	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435549	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435554	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435526	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435576	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435514	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435655	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435657	Revenue	1MG40	Direct Payments OP	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435664	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435673	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435688	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435698	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435702	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435706	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435707	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435716	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435717	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435723	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435755	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435761	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435766	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435872	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435873	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435885	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435957	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436001	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435582	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435628	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435542	Revenue	1MK40	Direct Payments LD	-4.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435558	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435618	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435633	Revenue	1MG40	Direct Payments OP	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435641	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435669	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435678	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435694	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435701	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435732	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435762	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435894	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435926	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435943	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435946	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435958	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435959	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435964	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436017	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436036	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436060	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436062	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435745	Revenue	1MH40	Direct Payments PD	-57.96

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436074	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435624	Revenue	1MG40	Direct Payments OP	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435638	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436038	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435748	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435903	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436081	Revenue	1MG40	Direct Payments OP	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436087	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435662	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435705	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436079	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436094	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435665	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435683	Revenue	1MK40	Direct Payments LD	10.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435746	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436052	Revenue	1MG40	Direct Payments OP	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436224	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436244	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435515	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436250	Revenue	1MG40	Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436254	Revenue	1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435572	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435599	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435739	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435960	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435928	Revenue	1MK40	Direct Payments LD	-206.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435681	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435737	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435516	Revenue	1MH40	Direct Payments PD	-284.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435650	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436140	Revenue	1MG40	Direct Payments OP	-292.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435684	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435692	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6435715	Revenue	1MK40	Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	Redacted - Personal Data	6436220	Revenue	1MK40	Direct Payments LD	-84.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	Redacted - Personal Data	6450679	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	Redacted - Personal Data	6450685	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014	Redacted - Personal Data	6458221	Revenue	1MK40	Direct Payments LD	-36.2

Newcastle City Council Invoices over £250 paid in December 2014

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Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355615	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355534	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355539	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355630	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355632	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355604	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355511	Revenue	1MH40	Direct Payments PD	1,347.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355543	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355595	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355512	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355544	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355540	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355531	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355547	Revenue	1MK40	Direct Payments LD	14,145.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436296	Revenue	1MG20	Residential Care OP	173,875.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355553	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355575	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355613	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355535	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355533	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355569	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355519	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355537	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355527	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355527	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355631	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355642	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355588	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355647	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355611	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355550	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355627	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355545	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355592	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355523	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355610	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355598	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355522	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	64355646	Revenue	1MK40	Direct Payments LD	636.

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435680	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435688	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435690	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435698	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435702	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435703	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435704	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435706	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435707	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435708	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435709	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435712	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435713	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435716	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435717	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435722	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435723	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435725	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435727	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435733	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435735	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435740	Revenue	1MG40	Direct Payments OP	905.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435743	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435755	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435757	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436336	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435759	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435761	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435763	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435764	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435766	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435872	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435873	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435876	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435879	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435885	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435891	Revenue	1MG40	Direct Payments OP	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435892	Revenue	1MG40	Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435893	Revenue	1MK40	Direct Payments LD	

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435620	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435626	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435629	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435633	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435641	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435649	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435669	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435672	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435675	Revenue	1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435678	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435682	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435693	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435694	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435699	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435701	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435710	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435714	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435730	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435732	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435738	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435741	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435747	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435752	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435758	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435760	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435762	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435768	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435883	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435884	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435888	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435894	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435899	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435902	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435908	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435926	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435931	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435939	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435941	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435943	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435946	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435953	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435958	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435959	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435963	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435964	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435967	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435968	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435997	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436000	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436013	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436016	Revenue	1MG40	Direct Payments OP	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436017	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436018	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436024	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436027	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436028	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436035	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436036	Revenue	1MG40	Direct Payments OP	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436037	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436039	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436042	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436043	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436044	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435589	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435606	Revenue	1MG40	Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435621	Revenue	1MD66	CWD Care Packages	283.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436044	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436045	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436047	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436048	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436049	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436054	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436060	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436062	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436065	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435593	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435593	Revenue	1MK40	Direct Payments LD	2,025.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435679	Revenue	1MH40	Direct Payments PD	3,202.64

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435695	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436067	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436068	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436070	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436071	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435720	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435745	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436074	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436076	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436077	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435607	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435624	Revenue	1MG40	Direct Payments OP	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435638	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435736	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435910	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436038	Revenue	1MH40	Direct Payments PD	2,088.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436061	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436078	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435591	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435616	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435748	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435877	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435903	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436058	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436081	Revenue	1MG40	Direct Payments OP	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436084	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436085	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436086	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436087	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436088	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436090	Revenue	1MD66	CWD Care Packages	670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436091	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436092	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435637	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435662	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435667	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435705	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436079	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436094	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435665	Revenue	1MK40	Direct Payments LD	2,619.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435677	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435683	Revenue	1MK40	Direct Payments LD	412.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435746	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436095	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436207	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436210	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435634	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435640	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435663	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436052	Revenue	1MG40	Direct Payments OP	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436216	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436217	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436218	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436236	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436228	Revenue	1MG40	Direct Payments OP	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436229	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436232	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436235	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436239	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436014	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436224	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436238	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435696	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435729	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435934	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436241	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436243	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436244	Revenue	1MK40	Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435515	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435541	Revenue	1MD66	CWD Care Packages	209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435541	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435697	Revenue	1MD66	CWD Care Packages	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435560	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435658	Revenue	1MD66	CWD Care Packages	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435731	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436059	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436247	Revenue	1MH40	Direct Payments PD	280.52

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436253	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436250	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436254	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436255	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436100	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436101	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436103	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435552	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435572	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435583	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435599	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435635	Revenue	1MH40	Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435739	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435930	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436102	Revenue	1MD66	CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436106	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436109	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436113	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436114	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436116	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436117	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435559	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435880	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435960	Revenue	1MK40	Direct Payments LD	746.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436120	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436123	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435608	Revenue	1MH40	Direct Payments PD	3,558.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435661	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435750	Revenue	1MG40	Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435928	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436089	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436221	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436127	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436128	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436129	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435681	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435737	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435914	Revenue	1MK40	Direct Payments LD	2,470.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435962	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436132	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436134	Revenue	1MG40	Direct Payments OP	317.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436136	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435516	Revenue	1MH40	Direct Payments PD	1,905.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435517	Revenue	1MH40	Direct Payments PD	591.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435650	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435674	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436031	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436208	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436140	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436144	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435625	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435684	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435692	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435715	Revenue	1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436041	Revenue	1MG40	Direct Payments OP	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436220	Revenue	1MK40	Direct Payments LD	364.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436147	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436149	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436150	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435525	Revenue	1MD66	CWD Care Packages	2,031.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435590	Revenue	1MH40	Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435596	Revenue	1MG40	Direct Payments OP	2,514.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435636	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435670	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435718	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435721	Revenue	1MK40	Direct Payments LD	7,168.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435895	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435896	Revenue	1MM40	Direct Payments MH	2,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435897	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435900	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435905	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435909	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435933	Revenue	1MK40	Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435942	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435952	Revenue	1MG40	Direct Payments OP	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435965	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6435970	Revenue	1MG40	Direct Payments OP	1,785.00

Newcastle City Council Invoices over £250 paid in December 2014

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Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441100	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441102	Revenue	1MG40	Direct Payments OP	950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441103	Revenue	1MG40	Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441104	Revenue	1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441105	Revenue	1MG40	Direct Payments OP	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441107	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441108	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441109	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441110	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441112	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441113	Revenue	1MG40	Direct Payments OP	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014	Redacted - Personal Data	6441114	Revenue	1MD66	CWD Care Packages	1,269.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450657	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450628	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450623	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450694	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450775	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450731	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450713	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450671	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450679	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450633	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450685	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450685	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	Redacted - Personal Data	6450710	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458275	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458290	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458216	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458221	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458307	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458309	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458279	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458193	Revenue	1MH40	Direct Payments PD	1,683.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458225	Revenue	1MK40	Direct Payments LD	5,458.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458271	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458194	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458226	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458222	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458278	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458213	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458229	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458235	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458251	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458288	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458217	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458215	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458244	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458201	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458219	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458209	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458209	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458478	Revenue	1MG40	Direct Payments OP	2,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458308	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458322	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458265	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458327	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458286	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458232	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458304	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458227	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458268	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458205	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458285	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458273	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458204	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458326	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458245	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458243	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458272	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458298	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458260	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458324	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458256	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458220	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458292	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458200	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458270	Revenue	1MK40	Direct Payments LD	1,380.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458239	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458231	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458237	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458294	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458236	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458238	Revenue	1MD66	CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458230	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458210	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458208	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458233	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458252	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458257	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458196	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458228	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458255	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458330	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458331	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458332	Revenue	1MK40	Direct Payments LD	2,508.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458333	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458334	Revenue	1MG40	Direct Payments OP	1,583.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458335	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458338	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458339	Revenue	1MM40	Direct Payments MH	1,986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458343	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458345	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458350	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458357	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458365	Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458367	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458375	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458379	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458380	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458381	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458383	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458384	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458385	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458386	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458389	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458390	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458394	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458395	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458397	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458399	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458401	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458403	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458409	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458411	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458416	Revenue	1MG40	Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458419	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458431	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458433	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458435	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458437	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458439	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458440	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458442	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458447	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458448	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458452	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458455	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458461	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458468	Revenue	1MG40	Direct Payments OP	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458469	Revenue	1MG40	Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458470	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458472	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458485	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458489	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458500	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458503	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458505	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458506	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458507	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458515	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458516	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458521	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458523	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458531	Revenue	1MK40	Direct Payments LD	621.32

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458542	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458544	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458741	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458258	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458305	Revenue	1MG40	Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458522	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458553	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458195	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458206	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458211	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458214	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458224	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458240	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458249	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458250	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458253	Revenue	1MG40	Direct Payments OP	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458254	Revenue	1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458262	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458264	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458276	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458284	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458287	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458289	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458293	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458295	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458303	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458306	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458310	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458320	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458347	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458349	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458352	Revenue	1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458355	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458359	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458370	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458371	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458376	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458378	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458387	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458391	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458406	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458408	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458414	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458417	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458423	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458428	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458434	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458436	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458438	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458445	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458459	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458460	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458464	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458471	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458473	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458475	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458481	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458497	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458502	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458508	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458510	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458511	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458514	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458519	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458524	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458525	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458529	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458530	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458532	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458533	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458539	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458543	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458557	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458560	Revenue	1MG40	Direct Payments OP	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458561	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458562	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458571	Revenue	1MG40	Direct Payments OP	352.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458573	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458574	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458579	Revenue	1MG40	Direct Payments OP	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458580	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458582	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458584	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458585	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458266	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458281	Revenue	1MG40	Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458297	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458586	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458587	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458589	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458590	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458591	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458595	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458601	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458603	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458606	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458269	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458356	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458372	Revenue	1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458607	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458608	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458610	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458611	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458396	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458421	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458614	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458616	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458617	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458282	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458301	Revenue	1MG40	Direct Payments OP	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458317	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458412	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458483	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458581	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458602	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458618	Revenue	1MH40	Direct Payments PD	400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458760	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458770	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458558	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458746	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458769	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458373	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458405	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458504	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458772	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458775	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458197	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458223	Revenue	1MD66	CWD Care Packages	209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458223	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458374	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458242	Revenue	1MK40	Direct Payments LD	790.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458337	Revenue	1MD66	CWD Care Packages	428.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458407	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458600	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458778	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458784	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458781	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458785	Revenue	1MG40	Direct Payments OP	1,570.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458786	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458788	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458789	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458791	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458234	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458247	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458259	Revenue	1MD66	CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458274	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458312	Revenue	1MH40	Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458415	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458501	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458790	Revenue	1MD66	CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458794	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458651	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458656	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458657	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458659	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458660	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458241	Revenue	1MD66	CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458314	Revenue	1MD66	CWD Care Packages	12,453.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458456	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458663	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458666	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458283	Revenue	1MH40	Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458340	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458426	Revenue	1MG40	Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458628	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458646	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458670	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458671	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458672	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458358	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458413	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458488	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458528	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458675	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458677	Revenue	1MG40	Direct Payments OP	997.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458679	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458198	Revenue	1MH40	Direct Payments PD	1,905.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458199	Revenue	1MH40	Direct Payments PD	682.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458329	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458351	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458576	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458636	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458683	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458688	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458302	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458361	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458369	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458392	Revenue	1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458645	Revenue	1MK40	Direct Payments LD	379.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458691	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458693	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458694	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458697	Revenue	1MG40	Direct Payments OP	400.00

Newcastle City Council Invoices over £250 paid in December 2014

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Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458739	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458740	Revenue	1MG40	Direct Payments OP	1,124.76
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	05/12/2014	Redacted - Personal Data	6441215	Revenue	1FA53	Reg of Births Deaths & Margs	292.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/12/2014	Redacted - Personal Data	6453351	Revenue	1MD68	Legal Fees Care	490.40
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419515	Revenue	1FA51	Coroner	669.30
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419517	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419514	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419513	Revenue	1FA51	Coroner	2,411.70
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419539	Revenue	1FA51	Coroner	379.90
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419516	Revenue	1FA51	Coroner	378.90
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014	Redacted - Personal Data	6419519	Revenue	1FA51	Coroner	572.50
Chief Executive's	CD - Legal Services	Supplies & Services	05/12/2014	Redacted - Personal Data	6433094	Revenue	1MD68	Legal Fees Care	4,775.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/12/2014	Redacted - Personal Data	6433030	Revenue	1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/12/2014	Redacted - Personal Data	6433029	Revenue	1MD68	Legal Fees Care	2,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/12/2014	Redacted - Personal Data	6443336	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	Redacted - Personal Data	6433111	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	Redacted - Personal Data	6458946	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014	Redacted - Personal Data	6433024	Revenue	1MD68	Legal Fees Care	3,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2014	Redacted - Personal Data	6442196	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2014	Redacted - Personal Data	6448423	Revenue	1FA51	Coroner	501.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2014	Redacted - Personal Data	6443335	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	Redacted - Personal Data	6424347	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	Redacted - Personal Data	6429856	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	Redacted - Personal Data	6441401	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	11/12/2014	Redacted - Personal Data	6447918	Revenue	1MR52	Adults Admin Pool	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2014	Redacted - Personal Data	6452023	Revenue	1MR52	Adults Admin Pool	5,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/12/2014	Redacted - Personal Data	6438279	Revenue	1FA51	Coroner	394.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/12/2014	Redacted - Personal Data	6450841	Revenue	1FA51	Coroner	291.60
Chief Executive's	CD - Legal Services	Supplies & Services	31/12/2014	Redacted - Personal Data	6451484	Revenue	1FA51	Coroner	4,043.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014	Redacted - Personal Data	6425001	Revenue	1FT40	Communications Support	340.00
Chief Executive's	CD - Revenues & Benefits	Transport	05/12/2014	Redacted - Personal Data	6416438	Revenue	1CR01	Revenues & Benefits Managemnt	321.98
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/12/2014	Redacted - Personal Data	6443239	Revenue	1VP22	Community Safety Team	3,240.00
Children's Services	Benfield Secon/High School	Premises	08/12/2014	Redacted - Personal Data	6439762	Revenue	1E371	Benfield Sports Partner Contrb	522.00
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	Redacted - Personal Data	6452032	Revenue	1E+133	Benfield Comprehensive	1,236.00
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	Redacted - Personal Data	6449678	Revenue	1E+86	St. Josephs R.C. Primary	327.25
Children's Services	Byker Community Primary School	Supplies & Services	18/12/2014	Redacted - Personal Data	6452448	Revenue	1E+38	Byker Primary	350.00
Children's Services	Childrens Services Support	Supplies & Services	08/12/2014	Redacted - Personal Data	6442664	Revenue	1MN20	Asy Seekers Families	510.00
Children's Services	Cragside Primary School	Supplies & Services	29/12/2014	Redacted - Personal Data	6460809	Revenue	1E+42	Cragside Primary	280.00
Children's Services	Educ Families Info	Supplies & Services	17/12/2014	Redacted - Personal Data	6451968	Revenue	1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Families Info	Supplies & Services	17/12/2014	Redacted - Personal Data	6451971	Revenue	1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Families Info	Supplies & Services	17/12/2014	Redacted - Personal Data	6451973	Revenue	1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Families Info	Supplies & Services	17/12/2014	Redacted - Personal Data	6451972	Revenue	1E+201	ISB PVI Nurseries	928.13
Children's Services	Educ Families Info	Supplies & Services	30/12/2014	Redacted - Personal Data	6455712	Revenue	1E+201	ISB PVI Nurseries	412.50
Children's Services	Educ Newbiggin S/Start	Premises	09/12/2014	Redacted - Personal Data	6431178	Revenue	1EEH1	NBH CC Central Costs	386.00
Children's Services	Educ School Planning	Supplies & Services	02/12/2014	Redacted - Personal Data	6436654	Revenue	1MB26	Children Complaints Procedure	578.51
Children's Services	Educ School Planning	Supplies & Services	04/12/2014	Redacted - Personal Data	6439801	Revenue	1E+296	16-19 Bursary Scheme	353.10
Children's Services	Educ School Planning	Supplies & Services	09/12/2014	Redacted - Personal Data	6444419	Revenue	1MN11	UASC >18 (LC)	3,000.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	Redacted - Personal Data	6458444	Revenue	1EEP5	2Yr Old Learning & Childcare	418.32
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	Redacted - Personal Data	6458188	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	Redacted - Personal Data	6457193	Revenue	1EEP5	2Yr Old Learning & Childcare	390.43
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	Redacted - Personal Data	6455100	Revenue	1EEP5	2Yr Old Learning & Childcare	1,200.38
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	Redacted - Personal Data	6455601	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	Redacted - Personal Data	6455612	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	19/12/2014	Redacted - Personal Data	6455610	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Third Party Payments	12/12/2014	Redacted - Personal Data	6444499	Revenue	1MF12	Adoption Interagency	670.72
Children's Services	Educ School Planning	Third Party Payments	19/12/2014	Redacted - Personal Data	6307804	Revenue	1MF01	16+ Team (YP)	320.00
Children's Services	Educ School Planning	Transfer Payments	23/12/2014	Redacted - Personal Data	6458906	Revenue	1E+212	Transport Special	255.33
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	Redacted - Personal Data	6439436	Revenue	1E+135	Heaton Manor Comprehensive	548.34
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014	Redacted - Personal Data	6439262	Revenue	1E+135	Heaton Manor Comprehensive	518.32
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	Redacted - Personal Data	6458814	Revenue	1E+135	Heaton Manor Comprehensive	429.78
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	Redacted - Personal Data	6458808	Revenue	1E+135	Heaton Manor Comprehensive	388.74
Children's Services	Hotspur Primary School	Supplies & Services	17/12/2014	Redacted - Personal Data	6451576	Revenue	1E+47	Hotspur Primary	300.00
Children's Services	Invoice	Supplies & Services	29/12/2014	Redacted - Personal Data	6460874	Revenue	3RM18	Insurance Control Susp-Financ	750.00
Children's Services	Invoice	Transport	01/12/2014	Redacted - Personal Data	6434893	Revenue	1V304	Travel office Train Tickets	380.00
Children's Services	Newburn Manor First School	Supplies & Services	22/12/2014	Redacted - Personal Data	6457303	Revenue	1E+22	Newburn Manor Primary	1,115.62
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444333	Revenue	1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444330	Revenue	1MC21	Fostering Unit	657.34
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444137	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444139	Revenue	1MC21	Fostering Unit	229.81
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444161	Revenue	1MF10	Adoption Payments	350.00
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444020	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014	Redacted - Personal Data	6444164	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	19/12/2014	Redacted - Personal Data	6454554	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Supplies & Services	19/12/2014	Redacted - Personal Data	6454555	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6443953	Revenue	1MC20	In-House Foster Carer Costs	925.40
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6443971	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444278	Revenue	1MC20	In-House Foster Carer Costs	579.30

Newcastle City Council Invoices over £250 paid in December 2014

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Newcastle City Council Invoices over £250 paid in December 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444299	Revenue	1MC20	In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444269	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444312	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6443979	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444321	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444309	Revenue	1MC20	In-House Foster Carer Costs	1,436.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444309	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444323	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444326	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444306	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444329	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444329	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444311	Revenue	1MC20	In-House Foster Carer Costs	1,714.68
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444308	Revenue	1MC21	Fostering Unit	399.48
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444337	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444314	Revenue	1MC20	In-House Foster Carer Costs	1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444318	Revenue	1MC20	In-House Foster Carer Costs	662.22
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444317	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444264	Revenue	1MC20	In-House Foster Carer Costs	1,575.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444384	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444335	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444335	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444343	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444371	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444350	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444259	Revenue	1MC20	In-House Foster Carer Costs	502.05
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444259	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444203	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444204	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444202	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444394	Revenue	1MC20	In-House Foster Carer Costs	1,549.98
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444394	Revenue	1MC21	Fostering Unit	1,251.61
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444370	Revenue	1MC20	In-House Foster Carer Costs	473.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444205	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444208	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444375	Revenue	1MC20	In-House Foster Carer Costs	1,946.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444400	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444210	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444255	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444255	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444225	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444235	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444331	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444342	Revenue	1MC20	In-House Foster Carer Costs	1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444239	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444240	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444242	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444238	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444232	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444209	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444245	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444237	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444229	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444019	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6443950	Revenue	1MC20	In-House Foster Carer Costs	579.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444014	Revenue	1MC20	In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444031	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444247	Revenue	1MC20	In-House Foster Carer Costs	2,010.87
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444303	Revenue	1MC20	In-House Foster Carer Costs	1,511.12
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444303	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6443949	Revenue	1MC20	In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444361	Revenue	1MC20	In-House Foster Carer Costs	1,946.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444011	Revenue	1MC20	In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444044	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444346	Revenue	1MC20	In-House Foster Carer Costs	1,798.16
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444412	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444016	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444017	Revenue	1MC20	In-House Foster Carer Costs	718.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444009	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444388	Revenue	1MC20	In-House Foster Carer Costs	1,586.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444012	Revenue	1MC20	In-House Foster Carer Costs	478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444035	Revenue	1MC20	In-House Foster Carer Costs	478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444029	Revenue	1MC20	In-House Foster Carer Costs	1,055.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444013	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444266	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444251	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444074	Revenue	1MF10	Adoption Payments	398.08

Newcastle City Council Invoices over £250 paid in December 2014

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Newcastle City Council Invoices over £250 paid in December 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444406	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444124	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444122	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444142	Revenue	1MC20	In-House Foster Carer Costs	877.20
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444105	Revenue	1MC20	In-House Foster Carer Costs	1,641.08
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444359	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444010	Revenue	1MC20	In-House Foster Carer Costs	1,547.38
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444349	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444099	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444246	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444083	Revenue	1MC20	In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444136	Revenue	1MC20	In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444137	Revenue	1MC20	In-House Foster Carer Costs	957.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444347	Revenue	1MC20	In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444139	Revenue	1MC20	In-House Foster Carer Costs	420.07
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444126	Revenue	1MC20	In-House Foster Carer Costs	2,225.76
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444146	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444095	Revenue	1MC20	In-House Foster Carer Costs	1,451.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444063	Revenue	1MC20	In-House Foster Carer Costs	-203.14
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444063	Revenue	1MC21	Fostering Unit	787.89
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444040	Revenue	1MC20	In-House Foster Carer Costs	804.53
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444116	Revenue	1MC20	In-House Foster Carer Costs	579.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444116	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444123	Revenue	1MC20	In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444149	Revenue	1MC20	In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444220	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444160	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444021	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444076	Revenue	1MC20	In-House Foster Carer Costs	750.32
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444338	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444143	Revenue	1MC20	In-House Foster Carer Costs	1,096.74
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444135	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444145	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444128	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444166	Revenue	1MC20	In-House Foster Carer Costs	632.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444315	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444301	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444109	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444170	Revenue	1MC20	In-House Foster Carer Costs	316.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444156	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444341	Revenue	1MC20	In-House Foster Carer Costs	1,058.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444341	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444174	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444257	Revenue	1MC20	In-House Foster Carer Costs	2,878.92
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444154	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444157	Revenue	1MC20	In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444157	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444157	Revenue	1MC21	Fostering Unit	817.11
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444325	Revenue	1MC21	Fostering Unit	555.74
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444176	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444181	Revenue	1MC20	In-House Foster Carer Costs	316.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444179	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444397	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444168	Revenue	1MC28	In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444159	Revenue	1MC20	In-House Foster Carer Costs	1,213.02
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444038	Revenue	1MC20	In-House Foster Carer Costs	1,160.79
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444213	Revenue	1MC20	In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444165	Revenue	1MC20	In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444064	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444191	Revenue	1MC20	In-House Foster Carer Costs	555.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444324	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444175	Revenue	1MC20	In-House Foster Carer Costs	2,082.68
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444192	Revenue	1MC20	In-House Foster Carer Costs	-74.45
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444407	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444152	Revenue	1MC20	In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444195	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444171	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444294	Revenue	1MC20	In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444144	Revenue	1MC20	In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444127	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444162	Revenue	1MC20	In-House Foster Carer Costs	478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444402	Revenue	1MC20	In-House Foster Carer Costs	1,463.86
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444067	Revenue	1MC20	In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444132	Revenue	1MC20	In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444188	Revenue	1MC20	In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444226	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444197	Revenue	1MC20	In-House Foster Carer Costs	277.80

Newcastle City Council Invoices over £250 paid in December 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444362	Revenue	1MC20	In-House Foster Carer Costs	725.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444185	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444372	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444374	Revenue	1MC20	In-House Foster Carer Costs	882.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444385	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444193	Revenue	1MC20	In-House Foster Carer Costs	430.68
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444193	Revenue	1MC21	Fostering Unit	361.13
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444200	Revenue	1MC20	In-House Foster Carer Costs	316.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444381	Revenue	1MC20	In-House Foster Carer Costs	555.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444189	Revenue	1MC20	In-House Foster Carer Costs	395.64
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444198	Revenue	1MC20	In-House Foster Carer Costs	370.86
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444201	Revenue	1MC20	In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014	Redacted - Personal Data	6444177	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	16/12/2014	Redacted - Personal Data	6450281	Revenue	1MF01	16+ Team (YP)	30.00
Children's Services	Social Services - Carepay	Third Party Payments	16/12/2014	Redacted - Personal Data	6450281	Revenue	1MN11	UASC >18 (LC)	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454388	Revenue	1MC20	In-House Foster Carer Costs	1,957.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454406	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454685	Revenue	1MC20	In-House Foster Carer Costs	1,164.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454392	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454414	Revenue	1MF10	Adoption Payments	647.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454415	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454415	Revenue	1MC13	Post 18 Staying Put	1,200.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454416	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454417	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454417	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454394	Revenue	1MC20	In-House Foster Carer Costs	3,717.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454394	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454408	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454396	Revenue	1MC20	In-House Foster Carer Costs	4,659.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454396	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454418	Revenue	1MC20	In-House Foster Carer Costs	2,564.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454418	Revenue	1MC13	Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454419	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454769	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454400	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454398	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454420	Revenue	1MC20	In-House Foster Carer Costs	6,100.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454420	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454435	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454389	Revenue	1MC20	In-House Foster Carer Costs	3,280.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454403	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454422	Revenue	1MF10	Adoption Payments	1,319.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454404	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454423	Revenue	1MC20	In-House Foster Carer Costs	1,733.10
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454668	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454386	Revenue	1MC20	In-House Foster Carer Costs	4,008.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454426	Revenue	1MC20	In-House Foster Carer Costs	2,008.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454393	Revenue	1MC20	In-House Foster Carer Costs	2,187.93
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454787	Revenue	1MC20	In-House Foster Carer Costs	760.74
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454427	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454429	Revenue	1MC20	In-House Foster Carer Costs	2,865.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454429	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454390	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454390	Revenue	1MC13	Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454409	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454409	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454409	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454431	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454783	Revenue	1MC20	In-House Foster Carer Costs	2,742.42
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454677	Revenue	1MD85	Residence Orders	797.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454402	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454424	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454687	Revenue	1MF10	Adoption Payments	945.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454436	Revenue	1MF10	Adoption Payments	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454793	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454434	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454796	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454391	Revenue	1MF03	Supported Lodgings LC	-8,800.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454391	Revenue	1MC13	Post 18 Staying Put	9,900.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454428	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454690	Revenue	1MF10	Adoption Payments	853.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454410	Revenue	1MC20	In-House Foster Carer Costs	1,032.14
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454425	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454411	Revenue	1MC20	In-House Foster Carer Costs	4,415.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454411	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454781	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454430	Revenue	1MC20	In-House Foster Carer Costs	2,328.64

Newcastle City Council Invoices over £250 paid in December 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454399	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454405	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454432	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454407	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454762	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454680	Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454691	Revenue	1MF10	Adoption Payments	486.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454805	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454395	Revenue	1MF10	Adoption Payments	300.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454764	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454682	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454688	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454421	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454681	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454692	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454667	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454401	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454679	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454684	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454686	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454814	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454660	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454678	Revenue	1MD85	Residence Orders	384.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454695	Revenue	1MD85	Residence Orders	796.84
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454387	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454387	Revenue	1MC13	Post 18 Staying Put	-235.71
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454689	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454438	Revenue	1MC21	Fostering Unit	3,290.28
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454437	Revenue	1MC21	Fostering Unit	1,011.25
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454693	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454661	Revenue	1MC20	In-House Foster Carer Costs	352.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454760	Revenue	1MD85	Residence Orders	383.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454665	Revenue	1MC20	In-House Foster Carer Costs	3,169.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454674	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454697	Revenue	1MC20	In-House Foster Carer Costs	1,789.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454675	Revenue	1MF10	Adoption Payments	302.24
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454705	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454700	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454711	Revenue	1MD85	Residence Orders	706.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454712	Revenue	1MD85	Residence Orders	321.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454707	Revenue	1MD85	Residence Orders	797.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454698	Revenue	1MC20	In-House Foster Carer Costs	1,039.58
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454714	Revenue	1MF10	Adoption Payments	458.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454722	Revenue	1MF10	Adoption Payments	946.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454767	Revenue	1MF10	Adoption Payments	945.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454810	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454725	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454706	Revenue	1MC20	In-House Foster Carer Costs	1,367.15
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454676	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454726	Revenue	1MF10	Adoption Payments	415.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454809	Revenue	1MF10	Adoption Payments	251.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454718	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454413	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454719	Revenue	1MD85	Residence Orders	254.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454694	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454759	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454727	Revenue	1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454715	Revenue	1MC20	In-House Foster Carer Costs	2,886.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454715	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454729	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454731	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454713	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454734	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454734	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454717	Revenue	1MC20	In-House Foster Carer Costs	3,448.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454733	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454732	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454741	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454720	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454724	Revenue	1MC20	In-House Foster Carer Costs	1,330.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454800	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454723	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454671	Revenue	1MC20	In-House Foster Carer Costs	3,093.57
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454785	Revenue	1MD85	Residence Orders	1,146.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454739	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454744	Revenue	1MF10	Adoption Payments	486.96
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454743	Revenue	1MF10	Adoption Payments	380.20

Newcastle City Council Invoices over £250 paid in December 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454747	Revenue	1MF10	Adoption Payments	648.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454772	Revenue	1MC20	In-House Foster Carer Costs	2,457.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454754	Revenue	1MF10	Adoption Payments	914.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454755	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454666	Revenue	1MC20	In-House Foster Carer Costs	282.39
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454610	Revenue	1MF10	Adoption Payments	985.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454611	Revenue	1MF10	Adoption Payments	1,135.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454613	Revenue	1MF10	Adoption Payments	456.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454609	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454795	Revenue	1MC20	In-House Foster Carer Costs	3,142.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454795	Revenue	1MC21	Fostering Unit	862.96
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454771	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454612	Revenue	1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454615	Revenue	1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454776	Revenue	1MC20	In-House Foster Carer Costs	3,906.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454621	Revenue	1MF10	Adoption Payments	310.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454801	Revenue	1MF35	Special Guardianship Allow	1,825.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454617	Revenue	1MF35	Special Guardianship Allow	1,570.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454662	Revenue	1MC20	In-House Foster Carer Costs	1,836.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454662	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454632	Revenue	1MF10	Adoption Payments	1,288.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454634	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454640	Revenue	1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454625	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454641	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454736	Revenue	1MD85	Residence Orders	614.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454746	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454645	Revenue	1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454646	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454648	Revenue	1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454644	Revenue	1MF10	Adoption Payments	796.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454638	Revenue	1MF35	Special Guardianship Allow	582.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454616	Revenue	1MF35	Special Guardianship Allow	725.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454652	Revenue	1MF35	Special Guardianship Allow	1,036.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454643	Revenue	1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454623	Revenue	1MF10	Adoption Payments	262.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454647	Revenue	1MF35	Special Guardianship Allow	431.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454636	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454630	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454451	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454385	Revenue	1MC20	In-House Foster Carer Costs	1,164.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454454	Revenue	1MC13	Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454446	Revenue	1MC20	In-House Foster Carer Costs	1,331.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454462	Revenue	1MD85	Residence Orders	1,054.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454654	Revenue	1MC20	In-House Foster Carer Costs	6,274.29
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454710	Revenue	1MC20	In-House Foster Carer Costs	3,194.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454710	Revenue	1MC13	Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454639	Revenue	1MF35	Special Guardianship Allow	461.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454384	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454474	Revenue	1MF10	Adoption Payments	427.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454443	Revenue	1MC20	In-House Foster Carer Costs	905.94
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454765	Revenue	1MC20	In-House Foster Carer Costs	3,906.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454442	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454475	Revenue	1MF35	Special Guardianship Allow	1,068.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454696	Revenue	1MF35	Special Guardianship Allow	416.28
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454750	Revenue	1MC20	In-House Foster Carer Costs	2,586.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454813	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454448	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454449	Revenue	1MC20	In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454480	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454482	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454650	Revenue	1MF10	Adoption Payments	289.84
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454650	Revenue	1MC21	Fostering Unit	886.41
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454440	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454485	Revenue	1MF10	Adoption Payments	412.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454789	Revenue	1MC20	In-House Foster Carer Costs	3,194.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454444	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454670	Revenue	1MD85	Residence Orders	269.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454460	Revenue	1MC20	In-House Foster Carer Costs	2,512.93
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454467	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454459	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454445	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454673	Revenue	1MF03	Supported Lodgings LC	1,150.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454489	Revenue	1MF35	Special Guardianship Allow	485.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454658	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454494	Revenue	1MF10	Adoption Payments	796.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454457	Revenue	1MC20	In-House Foster Carer Costs	1,618.75

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454756	Revenue	1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454761	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454749	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454649	Revenue	1MF35	Special Guardianship Allow	1,460.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454499	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454500	Revenue	1MF10	Adoption Payments	657.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454456	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454637	Revenue	1MC20	In-House Foster Carer Costs	4,425.48
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454471	Revenue	1MC20	In-House Foster Carer Costs	4,811.61
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454466	Revenue	1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454802	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454477	Revenue	1MC20	In-House Foster Carer Costs	1,608.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454488	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454472	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454469	Revenue	1MF35	Special Guardianship Allow	969.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454476	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454495	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454799	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454511	Revenue	1MF35	Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454748	Revenue	1MC20	In-House Foster Carer Costs	2,569.24
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454461	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454492	Revenue	1MF10	Adoption Payments	4,748.28
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454439	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454709	Revenue	1MC20	In-House Foster Carer Costs	4,852.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454510	Revenue	1MF35	Special Guardianship Allow	1,798.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454514	Revenue	1MF10	Adoption Payments	1,098.48
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454512	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454504	Revenue	1MF35	Special Guardianship Allow	1,793.28
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454458	Revenue	1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454757	Revenue	1MC20	In-House Foster Carer Costs	3,872.56
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454493	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454655	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454481	Revenue	1MC20	In-House Foster Carer Costs	2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454614	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454614	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454622	Revenue	1MC20	In-House Foster Carer Costs	3,028.97
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454669	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454464	Revenue	1MC20	In-House Foster Carer Costs	2,664.40

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454556	Revenue	1MC20	In-House Foster Carer Costs	2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454501	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454531	Revenue	1MC20	In-House Foster Carer Costs	3,906.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454807	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454542	Revenue	1MF35	Special Guardianship Allow	1,192.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454540	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454557	Revenue	1MC20	In-House Foster Carer Costs	4,160.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454525	Revenue	1MC20	In-House Foster Carer Costs	3,295.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454763	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454560	Revenue	1MC20	In-House Foster Carer Costs	894.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454441	Revenue	1MC20	In-House Foster Carer Costs	3,034.89
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454534	Revenue	1MF35	Special Guardianship Allow	447.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454753	Revenue	1MC20	In-House Foster Carer Costs	4,298.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454520	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454563	Revenue	1MF35	Special Guardianship Allow	924.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454503	Revenue	1MC20	In-House Foster Carer Costs	2,780.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454553	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454554	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454751	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454555	Revenue	1MC20	In-House Foster Carer Costs	1,533.18
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454544	Revenue	1MC20	In-House Foster Carer Costs	2,250.99
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454563	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454515	Revenue	1MC20	In-House Foster Carer Costs	2,916.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454483	Revenue	1MC21	Fostering Unit	1,223.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454516	Revenue	1MF01	16+ Team (YP)	423.87
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454527	Revenue	1MF35	Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454811	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454570	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454535	Revenue	1MC20	In-House Foster Carer Costs	1,164.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454535	Revenue	1MF35	Special Guardianship Allow	2,119.84
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454568	Revenue	1MC21	Fostering Unit	1,352.54
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454541	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454565	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454627	Revenue	1MF35	Special Guardianship Allow	4,673.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454574	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454453	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454573	Revenue	1MF35	Special Guardianship Allow	343.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454575	Revenue	1MF35	Special Guardianship Allow	462.40

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454601	Revenue	1MC20	In-House Foster Carer Costs	1,122.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454730	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454596	Revenue	1MD85	Residence Orders	257.56
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454498	Revenue	1MF35	Special Guardianship Allow	409.24
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454585	Revenue	1MC20	In-House Foster Carer Costs	4,086.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454808	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454567	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454774	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454592	Revenue	1MF10	Adoption Payments	259.29
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454602	Revenue	1MF35	Special Guardianship Allow	967.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454603	Revenue	1MC20	In-House Foster Carer Costs	-321.75
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454603	Revenue	1MD85	Residence Orders	747.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454581	Revenue	1MF03	Supported Lodgings LC	1,150.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454528	Revenue	1MD85	Residence Orders	-7.82
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454528	Revenue	1MF35	Special Guardianship Allow	523.86
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454701	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454593	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454559	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454539	Revenue	1MD85	Residence Orders	320.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454598	Revenue	1MC20	In-House Foster Carer Costs	302.74
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454545	Revenue	1MF35	Special Guardianship Allow	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454812	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454803	Revenue	1MC20	In-House Foster Carer Costs	2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454487	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454549	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454597	Revenue	1MC20	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454633	Revenue	1MD85	Residence Orders	593.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454589	Revenue	1MC21	Fostering Unit	849.42
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454604	Revenue	1MF01	16+ Team (YP)	360.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454605	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454766	Revenue	1MC20	In-House Foster Carer Costs	1,458.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454594	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454773	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454806	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454775	Revenue	1MC20	In-House Foster Carer Costs	1,787.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454786	Revenue	1MC20	In-House Foster Carer Costs	1,638.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454606	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454782	Revenue	1MC20	In-House Foster Carer Costs	1,122.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454608	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454607	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454496	Revenue	1MC20	In-House Foster Carer Costs	661.56
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014	Redacted - Personal Data	6454584	Revenue	1MF10	Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6443961	Revenue	1MC20	In-House Foster Carer Costs	178.79
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6443976	Revenue	1MC20	In-House Foster Carer Costs	15.07
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444006	Revenue	1MC20	In-House Foster Carer Costs	73.86
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444317	Revenue	1MC20	In-House Foster Carer Costs	47.87
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444247	Revenue	1MC20	In-House Foster Carer Costs	1,616.81
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444046	Revenue	1MC20	In-House Foster Carer Costs	177.52
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444030	Revenue	1MC20	In-House Foster Carer Costs	218.00
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444333	Revenue	1MC20	In-House Foster Carer Costs	27.26
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444093	Revenue	1MC20	In-House Foster Carer Costs	24.84
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444088	Revenue	1MC20	In-House Foster Carer Costs	109.99
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444098	Revenue	1MC20	In-House Foster Carer Costs	182.69
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444119	Revenue	1MC20	In-House Foster Carer Costs	41.53
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444336	Revenue	1MC20	In-House Foster Carer Costs	442.20
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444083	Revenue	1MC20	In-House Foster Carer Costs	350.97
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444063	Revenue	1MC20	In-House Foster Carer Costs	24.72
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444149	Revenue	1MC20	In-House Foster Carer Costs	259.62
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444076	Revenue	1MC20	In-House Foster Carer Costs	144.41
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444145	Revenue	1MC20	In-House Foster Carer Costs	45.65
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444020	Revenue	1MC20	In-House Foster Carer Costs	34.23
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444341	Revenue	1MC20	In-House Foster Carer Costs	20.01
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444157	Revenue	1MC20	In-House Foster Carer Costs	313.78
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444168	Revenue	1MC20	In-House Foster Carer Costs	348.16
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444213	Revenue	1MC20	In-House Foster Carer Costs	51.60
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444175	Revenue	1MC20	In-House Foster Carer Costs	329.36
Children's Services	Social Services - Carepay	Transport	09/12/2014	Redacted - Personal Data	6444192	Revenue	1MC20	In-House Foster Carer Costs	1,203.35
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454391	Revenue	1MC20	In-House Foster Carer Costs	147.08
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454717	Revenue	1MC20	In-House Foster Carer Costs	86.53
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454724	Revenue	1MC20	In-House Foster Carer Costs	62.60
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454710	Revenue	1MC20	In-House Foster Carer Costs	658.69
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454384	Revenue	1MC20	In-House Foster Carer Costs	556.32
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454650	Revenue	1MC20	In-House Foster Carer Costs	138.30
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454637	Revenue	1MC20	In-House Foster Carer Costs	392.75
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454466	Revenue	1MC20	In-House Foster Carer Costs	80.82
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454464	Revenue	1MC20	In-House Foster Carer Costs	26.31
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454537	Revenue	1MC20	In-House Foster Carer Costs	83.69

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454557	Revenue	1MC20	In-House Foster Carer Costs	66.53
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454564	Revenue	1MC20	In-House Foster Carer Costs	483.08
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454541	Revenue	1MC20	In-House Foster Carer Costs	41.84
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454574	Revenue	1MC20	In-House Foster Carer Costs	201.60
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454742	Revenue	1MC20	In-House Foster Carer Costs	5.39
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454561	Revenue	1MC20	In-House Foster Carer Costs	81.16
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454452	Revenue	1MC20	In-House Foster Carer Costs	58.16
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454580	Revenue	1MC20	In-House Foster Carer Costs	75.12
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454572	Revenue	1MC20	In-House Foster Carer Costs	119.82
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454484	Revenue	1MC20	In-House Foster Carer Costs	494.52
Children's Services	Social Services - Carepay	Transport	19/12/2014	Redacted - Personal Data	6454803	Revenue	1MC20	In-House Foster Carer Costs	83.69
Children's Services	St Anthony's C of E Primary School	Supplies & Services	02/12/2014	Redacted - Personal Data	6435363	Revenue	1E+98	Central Walker Primary	525.00
Children's Services	Thomas Bewick Special School	Supplies & Services	01/12/2014	Redacted - Personal Data	6434865	Revenue	1E+163	Thomas Bewick	1,800.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014	Redacted - Personal Data	6453629	Revenue	1E+163	Thomas Bewick	1,800.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	Redacted - Personal Data	6457139	Revenue	1E+121	Walbottle High	900.00
Children's Services	West Jesmond Primary School	Supplies & Services	11/12/2014	Redacted - Personal Data	6447445	Revenue	1E+68	West Jesmond Primary	525.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014	Redacted - Personal Data	6444212	Revenue	3KLCH	City Hall Holding Account	8,277.57
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/12/2014	Redacted - Personal Data	6434954	Revenue	1KL2H	All Saints Sport Centre	307.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/12/2014	Redacted - Personal Data	6439624	Revenue	1KL6A	Rangers Development Budget	284.05
Environment & Regeneration	Cityworks Rangers	Premises	22/12/2014	Redacted - Personal Data	6457315	Revenue	1KL6M	Ouseburn Park	277.65
Environment & Regeneration	CW Security Services	Premises	05/12/2014	Redacted - Personal Data	6419148	Revenue	1KJ42	Security Consultancy	544.80
Environment & Regeneration	CW Security Services	Premises	24/12/2014	Redacted - Personal Data	6440122	Revenue	1KJ42	Security Consultancy	900.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014	Redacted - Personal Data	6450847	Capital	2N401	Capital General	300.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/12/2014	Redacted - Personal Data	6448589	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/12/2014	Redacted - Personal Data	6459837	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	12/12/2014	Redacted - Personal Data	6448607	Revenue	1D509	Late Night Levy	377.70
Environment & Regeneration	EEC U/Design	Capital Expenditure	23/12/2014	Redacted - Personal Data	6452192	Capital	2DP02	Devt Capital CC	600.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	24/12/2014	Redacted - Personal Data	6448416	Revenue	1KL1H	Keilder Cabins	1,683.36
HRA	HRA General	Capital Expenditure	05/12/2014	Redacted - Personal Data	6441213	Capital	2HE7A	Capital Cont 7-Benwell	4,895.20
HRA	HRA General	Capital Expenditure	09/12/2014	Redacted - Personal Data	6444759	Capital	2HE7A	Capital Cont 7-Benwell	4,980.00
HRA	HRA General	Capital Expenditure	15/12/2014	Redacted - Personal Data	6449811	Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA General	Capital Expenditure	22/12/2014	Redacted - Personal Data	6457240	Capital	2HE6B	Capital Cont 6-Blakelaw	3,025.35
HRA	HRA General	Capital Expenditure	17/12/2014	Redacted - Personal Data	6451594	Capital	2HE6B	Capital Cont 6-Blakelaw	4,900.00
HRA	HRA General	Sales, Fees & Charges	10/12/2014	Redacted - Personal Data	6446607	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	450.00
HRA	HRA General	Sales, Fees & Charges	08/12/2014	Redacted - Personal Data	6443295	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Sales, Fees & Charges	24/12/2014	Redacted - Personal Data	6459865	Revenue	1HV01	HRA Advisory Services-Citywid	300.00
HRA	HRA General	Supplies & Services	02/12/2014	Redacted - Personal Data	6433796	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,274.83
HRA	HRA General	Supplies & Services	10/12/2014	Redacted - Personal Data	6434980	Revenue	1HRA9	HRA - Demolition Revenue Exp	3,272.05
HRA	HRA General	Supplies & Services	11/12/2014	Redacted - Personal Data	6447140	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,012.00
Children's Services	Educ School Planning	Transfer Payments	05/12/2014	Redacted - Personal Data	6441226	Revenue	1E+212	Transport Special	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	Redacted - Personal Data	6436051	Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014	Redacted - Personal Data	6458593	Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	REDES DALE COURT	6450701	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	REDES DALE COURT	6450701	Revenue	1MG20	Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/12/2014	REDSKYIT (HEMEL) LTD	6433895	Revenue	1KTC1	Liasion	5,156.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/12/2014	REDSKYIT (HEMEL) LTD	6433895	Revenue	1KTDX	Architecture Building Design	5,156.50
Environment & Regeneration	Highways	Premises	08/12/2014	REFINA LTD	6422540	Revenue	1KEMC	Highways	9.95
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	REFINA LTD	6422540	Revenue	1KEMC	Highways	1,580.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/12/2014	REGIONAL NETWORK SOLUTIONS	6432779	Revenue	1RB16	Transformation Costs	11,874.95
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/12/2014	REGIONAL NETWORK SOLUTIONS	6450462	Revenue	1RB16	Transformation Costs	11,874.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/12/2014	RENEWABLE ENERGY ASSURANCE LTD	6422674	Revenue	1KVEE	Electrical Stand Alone Works	520.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014	RENVAC SCAFFOLDING	6443802	Revenue	1MX01	Welford Resource Centre LD	386.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014	RENVAC SCAFFOLDING	6438450	Revenue	1KVWC	Minor Works Contracts	1,380.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	RENVAC SCAFFOLDING	6438449	Revenue	1KVWC	Minor Works Contracts	1,737.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	RENVAC SCAFFOLDING	6438451	Revenue	1KVWC	Minor Works Contracts	4,894.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	RENVAC SCAFFOLDING	6438583	Revenue	1KVWC	Minor Works Contracts	2,081.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014	RENVAC SCAFFOLDING	6440740	Revenue	1KBAA	Building Contracts	636.12
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014	RENVAC SCAFFOLDING	6441041	Revenue	1KARC	Rechargeables Central	647.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	RENVAC SCAFFOLDING	6444600	Revenue	1KBRM	Sub Contractors R & M	15,454.46
Children's Services	Newburn Manor First School	Premises	05/12/2014	RENWICK GARDEN SERVICES	6438573	Revenue	1E+286	Newburn Manor Nursery	1,290.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	RESOLVE(CARE NORTHERN)LTD	6431133	Revenue	1MK50	Supported Living LD	6,363.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	RESOLVE(CARE NORTHERN)LTD	6450707	Revenue	1MK20	Residential Care LD	24,181.84
Children's Services	Regent Farm First School	Supplies & Services	01/12/2014	RESULTS SQUARED LTD	6433122	Revenue	1E+23	Regent Farm First	399.00
Children's Services	St Michaels RC Primary School	Employees	11/12/2014	RICHARD DUNNE MATHS LTD	6447248	Revenue	1E+91	St. Michaels R.C. Primary	700.00
Children's Services	St Michaels RC Primary School	Employees	31/12/2014	RICHARD DUNNE MATHS LTD	6460007	Revenue	1E+91	St. Michaels R.C. Primary	2,800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	RICKERBY LTD	6428969	Revenue	3KES1	Fleetmaster Stores Account	313.09
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014	RICKERBY LTD	6428970	Revenue	3KES1	Fleetmaster Stores Account	559.78
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	RICKERBY LTD	6445769	Revenue	1KESJ	Hort Workshops Routine Repair	278.12
Environment & Regeneration	NS: City Transport	Capital Expenditure	31/12/2014	RICKERBY LTD	6457512	Capital	2KF01	Facility Services	19,250.00
Children's Services	Walker Secon/High School	Supplies & Services	31/12/2014	RICOH UK LTD	6461739	Revenue	1E+137	Walker Comprehensive	3,224.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	RIDLEY PARK CARE HOME	6450721	Revenue	1MG10	Nursing Care OP	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	RIGHT AT HOME TYNESIDE	6453268	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	RIGHT AT HOME TYNESIDE	6453281	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	RIGHT AT HOME TYNESIDE	6453286	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	RIGHT AT HOME TYNESIDE	6453291	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	RIGHT TRAK LTD	6444669	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	RIGHT TRAK LTD	6446644	Revenue	1MC02	Ind Sector Placements	11,392.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	RIGHT TRAK LTD	6446645	Revenue	1MC02	Ind Sector Placements	7,004.00
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	RIGHT TRAK LTD	6447240	Revenue	1MC02	Ind Sector Placements	11,392.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	31/12/2014	RJO 42 LTD	6457456	Revenue	1MW03	Capabilities	398.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	RISEDAL REST HOME	6450667	Revenue	1MG20	Residential Care OP	3,536.08
Children's Services	Gosforth Central Middle School	Supplies & Services	11/12/2014	RISING STARS UK LTD	6447080	Revenue	1E+105	Gosforth Central Middle	965.95
Children's Services	Hotspur Primary School	Supplies & Services	05/12/2014	RISING STARS UK LTD	6439576	Revenue	1E+47	Hotspur Primary	400.00
Children's Services	West Jesmond Primary School	Supplies & Services	05/12/2014	RISING STARS UK LTD	6439630	Revenue	1E+68	West Jesmond Primary	1,104.96
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6457594	Revenue	1EEP5	2Yr Old Learning & Childcare	5,710.88
Children's Services	West Riverside S/Start	Third Party Payments	23/12/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6441017	Revenue	1EEG1	W River CC Central Costs	43,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	RIVERSIDE HOUSE	6450626	Revenue	1MG20	Residential Care OP	1,431.69
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	15/12/2014	RIVERSIDE HOUSING ASSOCIATION LTD	6449555	Revenue	1CS50	Rent Allowance Benefit Payment	419.53
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014	RIXONWAY KITCHENS LTD	6432901	Revenue	1KR1C	Response Central	333.83
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	RIXONWAY KITCHENS LTD	6453001	Revenue	1KR1W	Response West	329.92
HRA	HRA Planning QS	Supplies & Services	04/12/2014	RNJ PARTNERSHIP	6440253	Revenue	1HRA3	Misc Feasibility Study/Survey	600.00
HRA	HRA Planning QS	Supplies & Services	18/12/2014	RNJ PARTNERSHIP	6453576	Revenue	1HRA3	Misc Feasibility Study/Survey	300.00
HRA	HRA Planning QS	Supplies & Services	22/12/2014	RNJ PARTNERSHIP	6457748	Revenue	1HRA3	Misc Feasibility Study/Survey	770.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/12/2014	ROAD MAINTENANCE SERVICES LTD	6438389	Capital	2DP02	Dev't Capital CC	45,180.00
Children's Services	Invoice	Supplies & Services	03/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6438426	Revenue	3KIMD	Other Stores Stock Account	333.14
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6418040	Revenue	3KIMF	Highways Stock Account	2,971.57
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6440136	Revenue	3KIMF	Highways Stock Account	282.43
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6440139	Revenue	3KIMF	Highways Stock Account	274.21
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6449544	Revenue	3KIMF	Highways Stock Account	287.00
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6449549	Revenue	3KIMF	Highways Stock Account	363.00
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6449550	Revenue	3KIMF	Highways Stock Account	871.28
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6453491	Revenue	3KIMF	Highways Stock Account	461.26
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6453497	Revenue	3KIMF	Highways Stock Account	995.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6453499	Revenue	3KIMF	Highways Stock Account	1,090.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6454362	Revenue	3KIMF	Highways Stock Account	973.82
Environment & Regeneration	Highways	Supplies & Services	11/12/2014	ROADSAFE CORPORATE GROUP UK LTD	6441143	Revenue	3KIMF	Highways Stock Account	1,373.52
Children's Services	Comm Hub	Supplies & Services	24/12/2014	ROBERTSON FACILITIES MANAGEMENT	6459836	Revenue	1E31H	BSF Phase 2	26,195.00
Children's Services	Comm Hub	Supplies & Services	17/12/2014	ROBERTSON FACILITIES MANAGEMENT	6452463	Revenue	1E31H	BSF Phase 2	620.00
Children's Services	St Michaels RC Primary School	Supplies & Services	05/12/2014	ROBINWOOD ACTIVITY CENTRE	6440730	Revenue	1E+91	St. Michaels R.C. Primary	1,873.00
Children's Services	West Jesmond Primary School	Supplies & Services	10/12/2014	ROBINWOOD ACTIVITY CENTRE	6446253	Revenue	1E+68	West Jesmond Primary	500.00
Adult and Culture	Social Services	Supplies & Services	19/12/2014	ROCKET SCIENCE	6438722	Revenue	1MR82	Commissioning And Procurement	3,717.87
Adult and Culture	Social Services	Supplies & Services	17/12/2014	ROCKET SCIENCE	6422557	Revenue	1MR82	Commissioning And Procurement	3,450.00
HRA	HRA Planning QS	Capital Expenditure	19/12/2014	ROGER BULLIVANT LTD	6452111	Capital	2HE8W	Capital Cont 8-West City	11,635.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ROPERY CARE HOME	6450739	Revenue	1MK20	Residential Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROPERY CARE HOME	6450739	Revenue	1MH10	Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROPERY CARE HOME	6450739	Revenue	1MK10	Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROPERY CARE HOME	6450739	Revenue	1MK20	Residential Care LD	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROPERY CARE HOME	6450739	Revenue	1MM20	Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROSEBERRY CARE CENTRES LTD	6450651	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ROSEWOOD HOUSE	6450705	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROSEWOOD HOUSE	6450705	Revenue	1MG10	Nursing Care OP	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROSEWOOD HOUSE	6450705	Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6450767	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6450767	Revenue	1MG20	Residential Care OP	-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6450767	Revenue	1MG20	Residential Care OP	16,342.04
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/12/2014	ROSSENDALES	6455359	Revenue	1CR31	Business Rates & BID	364.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014	ROSSITER TRAVEL	6443905	Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	ROSSITER TRAVEL	6453389	Revenue	1E+212	Transport Special	1,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/12/2014	ROTATIONAL ENGINEERING	6442513	Revenue	3KIMD	Other Stores Stock Account	1,674.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	ROTATIONAL ENGINEERING	6442166	Revenue	3KIMD	Other Stores Stock Account	1,674.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	ROTATIONAL ENGINEERING	6442169	Revenue	3KIMD	Other Stores Stock Account	1,674.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	ROTATIONAL ENGINEERING	6442405	Revenue	3KIMD	Other Stores Stock Account	1,674.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	ROYAL BANK OF SCOTLAND	6458797	Revenue	1E+301	SB Schools Forum	7,389.76
Environment & Regeneration	NS: Resources	Supplies & Services	08/12/2014	ROYAL MAIL GROUP PLC	6432847	Revenue	1KKY2	Allendale Accommodation	987.20
Children's Services	Invoice	Supplies & Services	02/12/2014	RS COMPONENTS	6438299	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	RS COMPONENTS	6432798	Revenue	1KR1E	Response East	424.96
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	RS COMPONENTS	6430233	Revenue	1KELA	Traffic Sig General O/H	313.73
Chief Executive's	CD - Markets	Premises	17/12/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6451976	Revenue	1DR03	Grainger Market	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	RYTON TOWERS	6436316	Revenue	1MG20	Residential Care OP	3,560.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/12/2014	S D WALLACE LOCAL CREW LTD	6453447	Revenue	1KL3A	City Hall	576.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	S D WALLACE LOCAL CREW LTD	6453493	Revenue	1KL3A	City Hall	1,056.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	S D WALLACE LOCAL CREW LTD	6453502	Revenue	1KL3A	City Hall	360.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	S D WALLACE LOCAL CREW LTD	6453504	Revenue	1KL3A	City Hall	840.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	S D WALLACE LOCAL CREW LTD	6457497	Revenue	1KL3A	City Hall	804.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	S JENNINGS LTD	6418630	Revenue	3KES1	Fleetmaster Stores Account	304.80
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	S JENNINGS LTD	6418638	Revenue	3KES1	Fleetmaster Stores Account	443.95
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	S JENNINGS LTD	6427895	Revenue	3KES1	Fleetmaster Stores Account	787.76
Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2014	S JENNINGS LTD	6436630	Revenue	3KES1	Fleetmaster Stores Account	485.66
Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2014	S JENNINGS LTD	6436633	Revenue	3KES1	Fleetmaster Stores Account	319.43
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014	S JENNINGS LTD	6441154	Revenue	3KES1	Fleetmaster Stores Account	318.23
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	S JENNINGS LTD	6427905	Revenue	3KES1	Fleetmaster Stores Account	636.05
Environment & Regeneration	Fleet Management System	Supplies & Services	08/12/2014	S JENNINGS LTD	6427884	Revenue	3KES1	Fleetmaster Stores Account	276.99
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	S JENNINGS LTD	6445612	Revenue	3KES1	Fleetmaster Stores Account	591.12
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	S JENNINGS LTD	6445599	Revenue	3KES1	Fleetmaster Stores Account	350.49

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2014	S JENNINGS LTD	6418623	Revenue	3KES1	Fleetmaster Stores Account	434.03
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014	S JENNINGS LTD	6445643	Revenue	1KESG	Light Workshop Code 5 Repairs	302.55
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014	S JENNINGS LTD	6445630	Revenue	3KES1	Fleetmaster Stores Account	374.98
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014	S P S OFFICE SOLUTIONS	6447878	Revenue	1E+47	Hotspur Primary	253.50
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014	S P S OFFICE SOLUTIONS	6447887	Revenue	1E+47	Hotspur Primary	488.88
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014	S P S OFFICE SOLUTIONS	6447889	Revenue	1E+47	Hotspur Primary	418.80
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014	S P S OFFICE SOLUTIONS	6447899	Revenue	1E+47	Hotspur Primary	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	S.E.L.F. LTD 14/15 PARK VIEW	6450664	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	S.E.L.F. LTD 14/15 PARK VIEW	6450664	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	S.E.L.F. LTD 14/15 PARK VIEW	6450664	Revenue	1MK50	Supported Living LD	4,747.00
Environment & Regeneration	E&R Parking Services	Premises	08/12/2014	SAFE & SURE FIRE PROTECTION LTD	6442006	Revenue	1V204	Car Parking Infrastructure	554.05
Environment & Regeneration	Blacksmiths	Supplies & Services	10/12/2014	SAFETY-KLEEN UK LTD	6443878	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Blacksmiths	Supplies & Services	10/12/2014	SAFETY-KLEEN UK LTD	6444685	Revenue	1KENB	Fleet Workshops OH	333.66
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	05/12/2014	SANDERSON WEATHERALL	6441005	Revenue	1FRAP	Area West Regen Centre	1,220.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15/12/2014	SANSOME HALL ARCHITECTS LTD	6436274	Capital	2DP02	Devt Capital CC	6,755.25
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	08/12/2014	SARABEC LTD	6442758	Revenue	1MH70	Sensory Support PD	1,166.40
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	30/12/2014	SARABEC LTD	6460793	Revenue	1MH70	Sensory Support PD	704.90
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	05/12/2014	SARAH HALL CONSULTING LIMITED	6441223	Capital	2DP02	Devt Capital CC	275.00
Children's Services	Invoice	Supplies & Services	08/12/2014	SB IRONMONGERY SOLUTIONS LTD	6418255	Revenue	1KVWC	Minor Works Contracts	392.25
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014	SB IRONMONGERY SOLUTIONS LTD	6418208	Revenue	1KVWC	Minor Works Contracts	344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SCARBOROUGH COURT NURSING HOME	6450650	Revenue	1MG20	Residential Care OP	-1,369.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SCARBOROUGH COURT NURSING HOME	6450650	Revenue	1MG10	Nursing Care OP	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SCARBOROUGH COURT NURSING HOME	6450650	Revenue	1MG20	Residential Care OP	1,806.57
Environment & Regeneration	NS: District Heating	Premises	01/12/2014	SCHNEIDER ELECTRIC	6417871	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	18/12/2014	SCHNEIDER ELECTRIC	6453586	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: District Heating	Premises	31/12/2014	SCHNEIDER ELECTRIC	6457391	Revenue	1KR05	District Heating	1,028.74
Environment & Regeneration	NS: Energy	Supplies & Services	12/12/2014	SCHNEIDER ELECTRIC	6399959	Revenue	1KEYV	Carbon Management Programme	710.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2014	SCOT JCB LTD	6436587	Revenue	1KESJ	Hort Workshops Routine Repair	315.44
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	SCOT JCB LTD	6436275	Revenue	1KEMC	Highways	288.79
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	SCOTSWOOD AREA STRATEGY	6454982	Revenue	1FC40	Cee Central Team	7,720.44
Children's Services	West Riverside S/Start	Third Party Payments	15/12/2014	SCOTSWOOD AREA STRATEGY	6428913	Revenue	1EEG1	W River CC Central Costs	12,027.50
Children's Services	West Riverside S/Start	Third Party Payments	08/12/2014	SCOTSWOOD AREA STRATEGY	6421494	Revenue	1EEG1	W River CC Central Costs	12,027.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/12/2014	SCOTT FENCING LTD	6442701	Revenue	1KL75	Allotments	585.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/12/2014	SCOTT FENCING LTD	6452159	Revenue	1KL6D	General Expenditure - West	445.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	12/12/2014	SEALANE INSHORE LIMITED	6448422	Revenue	1KTCO	A69	750.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/12/2014	SEALPRUFE LTD	6455470	Revenue	1KVWC	Minor Works Contracts	4,284.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	SEARCH PROJECT	6454817	Revenue	1MG91	VCS Commissioning OP	6,503.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/12/2014	SECRET SAUCE	6434953	Revenue	1KN60	Byker Ward	10,710.95
Children's Services	Gosforth Central Middle School	Supplies & Services	22/12/2014	SEE GROUPS	6452051	Revenue	1E+105	Gosforth Central Middle	708.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/12/2014	SEKURA TRADE FRAMES LTD	6453436	Revenue	1KVWC	Minor Works Contracts	42,762.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	SEKURA TRADE FRAMES LTD	6438586	Revenue	1KVWC	Minor Works Contracts	589.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014	SEKURA TRADE FRAMES LTD	6453498	Revenue	1KVWC	Minor Works Contracts	3,662.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	01/12/2014	SELLES MEDICAL	6430026	Revenue	1E+121	Walbottle High	272.07
Children's Services	Gosforth Central Middle School	Supplies & Services	02/12/2014	SERCO LEISURE OPERATING LTD	6435504	Revenue	1E+105	Gosforth Central Middle	786.88
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/12/2014	SERVICE DIRECT	6449729	Revenue	1MG70	Equip & Adaptations OP	2,506.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/12/2014	SERVICE DIRECT	6449730	Revenue	1MG70	Equip & Adaptations OP	14,652.38
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/12/2014	SERVICE DIRECT	6449731	Revenue	1MG70	Equip & Adaptations OP	2,898.00
HRA	HRA Property Maint	Premises	23/12/2014	SERVICE DIRECT	6458978	Revenue	1HBSP	Planned Service&Plant Maint	8,433.77
HRA	HRA Property Maint	Premises	19/12/2014	SERVICE DIRECT	6455655	Revenue	1HBSP	Planned Service&Plant Maint	2,352.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/12/2014	SETON	6442870	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	366.95
Adult and Culture	Social Services	Supplies & Services	29/12/2014	SEVEN STORIES	6249744	Revenue	1DF03	Arts Contribution	18,375.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	12/12/2014	SG MANUFACTURING LTD	6447398	Revenue	1E+121	Walbottle High	319.95
Children's Services	Walker Secon/High School	Supplies & Services	15/12/2014	SG WORLD LTD	6448410	Revenue	1E+137	Walker Comprehensive	423.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/12/2014	SGS MIS ENVIROMENTAL LTD	6443817	Capital	2N401	Capital General	500.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/12/2014	SGS MIS ENVIROMENTAL LTD	6443825	Capital	2E+85	St John Vianney RC Primary	700.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24/12/2014	SGS MIS ENVIROMENTAL LTD	6443837	Capital	2DP02	Devt Capital CC	800.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	11/12/2014	SGS MIS ENVIROMENTAL LTD	6428820	Capital	2DP02	Devt Capital CC	500.00
Environment & Regeneration	NS: Asset Man	Premises	05/12/2014	SGS MIS ENVIROMENTAL LTD	6428870	Revenue	1FRAA	Westgate	700.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014	SGS MIS ENVIROMENTAL LTD	6433640	Revenue	1E+24	Simonside Primary	480.00
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014	SGS MIS ENVIROMENTAL LTD	6435309	Revenue	1E463	Ryehill Community C C P	600.00
Environment & Regeneration	NS: Asset Man	Premises	11/12/2014	SGS MIS ENVIROMENTAL LTD	6428837	Revenue	1E+29	West Denton Primary	700.00
Environment & Regeneration	NS: Asset Man	Premises	03/12/2014	SGS MIS ENVIROMENTAL LTD	6428849	Revenue	1KTDX	Architecture Building Design	270.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014	SGS MIS ENVIROMENTAL LTD	6444599	Revenue	1KBRM	Sub Contractors R & M	13,261.53
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/12/2014	SGS MIS ENVIROMENTAL LTD	6449822	Revenue	1KR7E	Electrical East	1,320.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/12/2014	SGS MIS ENVIROMENTAL LTD	6449839	Revenue	1KR7E	Electrical East	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/12/2014	SGS MIS ENVIROMENTAL LTD	6449844	Revenue	1KR7E	Electrical East	2,140.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/12/2014	SGS MIS ENVIROMENTAL LTD	6455756	Revenue	1KR7E	Electrical East	3,360.00
HRA	HRA Planning QS	Premises	18/12/2014	SGS MIS ENVIROMENTAL LTD	6431719	Revenue	1HASP	Responsive Service&Plant Main	7,375.00
HRA	HRA Planning QS	Premises	08/12/2014	SGS MIS ENVIROMENTAL LTD	6419835	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Planning QS	Premises	08/12/2014	SGS MIS ENVIROMENTAL LTD	6421859	Revenue	1HASP	Responsive Service&Plant Main	750.00
HRA	HRA Planning QS	Premises	24/12/2014	SGS MIS ENVIROMENTAL LTD	6434959	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Planning QS	Premises	24/12/2014	SGS MIS ENVIROMENTAL LTD	6440255	Revenue	1HASP	Responsive Service&Plant Main	3,150.00
HRA	HRA Planning QS	Premises	24/12/2014	SGS MIS ENVIROMENTAL LTD	6440256	Revenue	1HASP	Responsive Service&Plant Main	1,400.00
HRA	HRA Planning QS	Premises	24/12/2014	SGS MIS ENVIROMENTAL LTD	6441184	Revenue	1HASP	Responsive Service&Plant Main	2,900.00
HRA	HRA Planning QS	Premises	24/12/2014	SGS MIS ENVIROMENTAL LTD	6443173	Revenue	1HASP	Responsive Service&Plant Main	1,800.00
HRA	HRA Planning QS	Premises	11/12/2014	SGS MIS ENVIROMENTAL LTD	6447556	Revenue	1HASP	Responsive Service&Plant Main	690.00
Environment & Regeneration	NS: Resources	Supplies & Services	30/12/2014	SGS YARSLEY INTERNATIONAL SERVICES LTD.	6461306	Revenue	1KS02	Resources and Performance	4,025.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2014	SHARDALE (ST ANNES) LTD	6418514	Revenue	1MP27	DAT Residential Rehab	1,402.80
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014	SHEFFIELD INSULATIONS LTD	6434093	Revenue	1KBAA	Building Contracts	410.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/12/2014	SHEPHERD OFFSHORE SERVICES LTD	6460269	Capital	2FT14	Property Services	26,201.98
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/12/2014	SHEPHERD OFFSHORE SERVICES LTD	6460800	Capital	2FT14	Property Services	19,060.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/2014	SHINE ONCARE LTD	6448440	Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	SHOW RACISM THE RED CARD	6454853	Revenue	1FC40	Cee Central Team	4,412.56
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014	SHRED-IT LTD	6455287	Revenue	1MR06	Adult Services Insurances	847.57
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014	SHRED-IT LTD	6455288	Revenue	1KKX1	Civic Centre Direct Costs	2,939.92
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014	SHRED-IT LTD	6455289	Revenue	1MR06	Adult Services Insurances	1,022.05
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014	SHRED-IT LTD	6455290	Revenue	1KKX1	Civic Centre Direct Costs	996.18
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014	SHRED-IT LTD	6455729	Revenue	1KSCA	Corporate Charges	740.00
Environment & Regeneration	Highways	Supplies & Services	16/12/2014	SIEMENS PLC	6435312	Revenue	3KIMF	Highways Stock Account	31,606.59
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	SIEMENS PLC	6457426	Revenue	1KEMC	Highways	4,678.96
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	SIEMENS PLC	6457427	Revenue	1KEMC	Highways	3,688.57
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	SIEMENS PLC	6457429	Revenue	1KEMC	Highways	4,678.96
Adult and Culture	AS - Learning City	Supplies & Services	22/12/2014	SIEMENS FINANCIAL SERVICES LTD	6457323	Revenue	1EA02	Gosforth ASB	1,041.88
Children's Services	Heaton Manor High School	Supplies & Services	24/12/2014	SIEMENS FINANCIAL SERVICES LTD	6447659	Revenue	1E+135	Heaton Manor Comprehensive	2,354.89
Children's Services	Mountfield Primary School	Supplies & Services	01/12/2014	SIEMENS FINANCIAL SERVICES LTD	6434864	Revenue	1E+53	Mountfield Primary	895.21
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	SIG FIXINGS	6435290	Revenue	1KVWC	Minor Works Contracts	684.32
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014	SIG TRADING LTD	6404564	Revenue	1KVWC	Minor Works Contracts	265.39
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	SIG TRADING LTD	6442556	Revenue	1KVWC	Minor Works Contracts	328.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014	SIGMA CATERING EQUIPMENT LTD	6450403	Revenue	1KVWC	Minor Works Contracts	339.68
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	SIGNPOST SOLUTIONS	6419580	Revenue	3KIMF	Highways Stock Account	326.74
Environment & Regeneration	Highways	Supplies & Services	12/12/2014	SIGNPOST SOLUTIONS	6443832	Revenue	3KIMF	Highways Stock Account	1,900.00
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	SIGNPOST SOLUTIONS	6442686	Revenue	3KIMF	Highways Stock Account	12,137.20
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	SIGNPOST SOLUTIONS	6455286	Revenue	3KIMF	Highways Stock Account	9,599.20
Children's Services	West Riverside S/Start	Supplies & Services	08/12/2014	SILKPROMOTIONS.COM	6442644	Revenue	1EEG1	W River CC Central Costs	1,081.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014	SIMONSIDE COMMUNITY ASSOCIATION	6451795	Revenue	1KN54	Woollington Ward	4,779.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	SIMONSIDE COMMUNITY ASSOCIATION	6452505	Revenue	1KN54	Woollington Ward	4,500.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2014	SIR ROBERT MCALPINE & SONS LTD	6457413	Capital	2N401	Capital General	36,935.71
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2014	SIR ROBERT MCALPINE & SONS LTD	6457433	Capital	2N401	Capital General	415,896.31
Chief Executive's	CD - Regional & European Prog	Supplies & Services	23/12/2014	SIR ROBERT MCALPINE & SONS LTD	6458916	Revenue	3XQ09	Science City-Predevelop Costs	258,618.08
Chief Executive's	CD - Regional & European Prog	Supplies & Services	31/12/2014	SIR ROBERT MCALPINE & SONS LTD	6457424	Revenue	3XQ09	Science City-Predevelop Costs	21,667.34
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014	SITA	6440998	Revenue	1KE14	Waste Disposal General O/H	351.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014	SITA	6440999	Revenue	1KE14	Waste Disposal General O/H	973.75
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014	SITA	6441000	Revenue	1KE14	Waste Disposal General O/H	916.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014	SITA	6441001	Revenue	1KE14	Waste Disposal General O/H	441.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/12/2014	SITA	6446600	Revenue	1KE14	Waste Disposal General O/H	52,356.97
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18/12/2014	SITSCAN SURVEYS LTD	6305118	Capital	2E+72	Wyndham Primary School	950.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/12/2014	SJD CONSTRUCTION	6444728	Capital	2N101	Capital Grants	4,416.03
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	SKILLS FOR PEOPLE	6454984	Revenue	1MK94	Skills For People	13,987.61
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	SKILLS FOR PEOPLE	6457590	Revenue	1ML06	PH Sexual Health Advice etc	615.16
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	SKIMSTONE PERFORMANCE CO. LTD	6454960	Revenue	1DF03	Arts Contribution	3,760.12
Adult and Culture	Social Services	Supplies & Services	04/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6439251	Revenue	1MC05	Slatyford Lane Childrens Unit	249.58
Adult and Culture	Social Services	Supplies & Services	11/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6447284	Revenue	1MC05	Slatyford Lane Childrens Unit	386.72
Adult and Culture	Social Services	Supplies & Services	19/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6455130	Revenue	1MC05	Slatyford Lane Childrens Unit	302.39
Adult and Culture	Social Services	Transfer Payments	04/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6439251	Revenue	1MC05	Slatyford Lane Childrens Unit	20.50
Adult and Culture	Social Services	Transfer Payments	11/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6447284	Revenue	1MC05	Slatyford Lane Childrens Unit	32.50
Adult and Culture	Social Services	Transfer Payments	19/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6455130	Revenue	1MC05	Slatyford Lane Childrens Unit	16.00
Adult and Culture	Social Services	Transport	04/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6439251	Revenue	1MC05	Slatyford Lane Childrens Unit	73.85
Adult and Culture	Social Services	Transport	11/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6447284	Revenue	1MC05	Slatyford Lane Childrens Unit	106.70
Adult and Culture	Social Services	Transport	19/12/2014	SLATYFORD LANE FAMILY GROUP HOME	6455130	Revenue	1MC05	Slatyford Lane Childrens Unit	87.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	19/12/2014	SMAILES & HANNANT	6455235	Capital	2E+254	Linhope PRU	1,250.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014	SMART OFFICE SYSTEMS LTD	6447859	Revenue	1E+98	Central Walker Primary	368.63
Children's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014	SMART OFFICE SYSTEMS LTD	6447866	Revenue	1E+98	Central Walker Primary	922.95
Environment & Regeneration	Walker Activity Dome	Supplies & Services	11/12/2014	SMITH CONSTRUCTION (HECKINGTON) LTD	6447703	Revenue	1KL2E	Walker Activity Dome Soccer	424.90
Children's Services	St Pauls C of E Primary School	Supplies & Services	11/12/2014	SNAITH'S TRAVEL	6447164	Revenue	1E+39	Canning Street Primary	404.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	12/12/2014	SOCCERTACKLE.COM	6440176	Revenue	1E+121	Walbottle High	1,060.79
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	01/12/2014	SOCCERWORLD	6434719	Revenue	1KL2A	Centre For Sport	330.00
Children's Services	Educ Perf Mon	Supplies & Services	12/12/2014	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6434641	Revenue	1MB15	Newcastle Safeguarding Board	400.00
Children's Services	Educ Perf Mon	Transport	12/12/2014	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6434641	Revenue	1MB15	Newcastle Safeguarding Board	382.80
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	04/12/2014	SOCITM LTD	6427630	Revenue	1CM00	IT Management & Admin	1,550.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/12/2014	SOIL ASSOCIATION CERTIFICATION LTD	6441025	Revenue	1KFX2	School Meals Overhead	995.00
Adult and Culture	Social Services	Premises	11/12/2014	SOLUTIONS RECRUITMENT	6436641	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	11/12/2014	SOLUTIONS RECRUITMENT	6436642	Revenue	1FRAT	Housing Advice	6,100.88
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	SOUTH GOSFORTH PLAYGROUP	6457682	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/12/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6436293	Revenue	4WX13	Ind Sector Client Loan Fund	1,536.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6436293	Revenue	1MG10	Nursing Care OP	-5,386.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6436293	Revenue	1MG10	Nursing Care OP	12,541.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6436302	Revenue	1MG20	Residential Care OP	-2,034.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6436302	Revenue	1MG20	Residential Care OP	7,375.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6436302	Revenue	1MH20	Residential Care PD	3,645.76
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/12/2014	SOUTHERN ELECTRIC CONTRACTING	6434827	Revenue	1VP33	CCTV Management Contingency	272.54
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/12/2014	SOUTHERN ELECTRIC CONTRACTING	6446278	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	Cityworks Highways	Supplies & Services	30/12/2014	SOUTHERN ELECTRIC CONTRACTING	6462642	Revenue	1KEMC	Highways	6,092.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014	SOUTHFIELDS HOUSE RESIDENTS	6434956	Revenue	1KN62	South Heaton Ward	276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6457454	Revenue	3KIMD	Other Stores Stock Account	280.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MH10	Nursing Care PD	-959.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MH20	Residential Care PD	-2,156.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MM20	Residential Care MH	-2,363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MG10	Nursing Care OP	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MH10	Nursing Care PD	6,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MH20	Residential Care PD	30,364.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOVEREIGN COURT	6436323	Revenue	1MM20	Residential Care MH	15,760.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014	SOVEREIGN GROUP LTD	6441038	Revenue	1KVWC	Minor Works Contracts	16,695.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014	SOVEREIGN GROUP LTD	6450969	Revenue	1KVWC	Minor Works Contracts	13,313.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014	SOVEREIGN GROUP LTD	6450970	Revenue	1KVWC	Minor Works Contracts	710.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014	SOVEREIGN GROUP LTD	6450971	Revenue	1KVWC	Minor Works Contracts	11,701.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014	SOVEREIGN GROUP LTD	6450973	Revenue	1KVWC	Minor Works Contracts	9,470.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014	SOVEREIGN GROUP LTD	6450974	Revenue	1KVWC	Minor Works Contracts	11,585.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014	SOVEREIGN GROUP LTD	6462613	Revenue	1KVWC	Minor Works Contracts	10,651.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SOVEREIGN LODGE CARE HOME	6436290	Revenue	1MG20	Residential Care OP	-22,103.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SOVEREIGN LODGE CARE HOME	6436290	Revenue	1MG20	Residential Care OP	93,425.55
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014	SPECIALIST ALARM SERVICES LTD	6460272	Revenue	1MG26	Byker Lodge Resource Centre OP	326.83
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	SPECIALIST CRAFTS	6447668	Revenue	1E+135	Heaton Manor Comprehensive	650.81
Children's Services	Gosforth Central Middle School	Supplies & Services	30/12/2014	SPECTRUM COMPUTER SUPPLIES LTD	6452050	Revenue	1E+105	Gosforth Central Middle	439.33
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18/12/2014	SPORT WORKS	6438386	Revenue	1KLHA	E.I.G	4,000.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/12/2014	SPORTS LAB LTD	6460180	Revenue	1KL6J	Blakelaw Park	1,350.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/12/2014	SPORTS LEADERS UK	6448523	Revenue	1E+133	Benfield Comprehensive	360.15
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	11/12/2014	SPORTS LEADERS UK	6447159	Revenue	1E+121	Walbottle High	586.15
Children's Services	Benfield Secon/High School	Supplies & Services	12/12/2014	SPORTSWEAR INTERNATIONAL LTD	6448526	Revenue	1E+133	Benfield Comprehensive	322.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SPRINGFIELD HOUSE	6450730	Revenue	1MG20	Residential Care OP	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SPRINGFIELD HOUSE	6450730	Revenue	1MG20	Residential Care OP	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SPRINGFIELD HOUSE CARE HOME	6450733	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SPRINGFIELD HOUSE CARE HOME	6450733	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	SPRINGVALE COURT	6436317	Revenue	1MG20	Residential Care OP	-1,063.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	SPRINGVALE COURT	6436317	Revenue	1MG20	Residential Care OP	3,504.00
Children's Services	St Michaels RC Primary School	Supplies & Services	01/12/2014	SQ CONSULTING	6434931	Revenue	1E+91	St. Michaels R.C. Primary	750.00
Chief Executive's	CD - SPAM Trading Account	Premises	19/12/2014	SSE CONTRACTING LIMITED	6455477	Revenue	1DW08	Gosforth Industrial Estate	390.39
Environment & Regeneration	NS: Street Lighting PFI	Premises	02/12/2014	SSE CONTRACTING LIMITED	6413273	Revenue	1V209	S.278 Developers Works	7,169.05
Environment & Regeneration	NS: Street Lighting PFI	Premises	23/12/2014	SSE CONTRACTING LIMITED	6447705	Revenue	1KEMF	Street Lighting PFI	390.39
Environment & Regeneration	NS: Street Lighting PFI	Premises	23/12/2014	SSE CONTRACTING LIMITED	6447706	Revenue	1KEMF	Street Lighting PFI	390.39
Environment & Regeneration	NS: Street Lighting PFI	Premises	31/12/2014	SSE CONTRACTING LIMITED	6462640	Revenue	1KEMF	Street Lighting PFI	390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ST AIDENS COTTAGE	6450683	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ST AIDENS COTTAGE	6450683	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	ST ANDREWS NEWSAGENCY	6462284	Revenue	1EJ13	Stock Services	456.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ST ANNES COMMUNITY SERVICES	6453241	Revenue	1MK51	Home Care LD	3,888.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ST ANNES RESIDENTIAL HOME	6450660	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ST ANNES RESIDENTIAL HOME	6450660	Revenue	1MG20	Residential Care OP	1,787.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	ST ANTHONYS HEALTH CENTRE	6421002	Revenue	1ML09	PH - Drugs and alcohol	2,758.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	ST ANTHONYS HEALTH CENTRE	6421002	Revenue	1ML10	PH - Sexual health -C'ception	911.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	ST ANTHONYS HEALTH CENTRE	6421002	Revenue	1ML03	PH - NHS Health Checks	1,441.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6429454	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6454980	Revenue	1MG91	VCS Commissioning OP	3,760.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6453160	Revenue	1MG51	Home Care-Personal OP	70,250.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6453160	Revenue	1MH50	Home Care PD	5,853.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6453160	Revenue	1MK51	Home Care LD	3,241.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6453160	Revenue	1MM50	Home Care MH	8,307.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/2014	ST ANTHONYS OF PADUA CARE SERVICES	6457188	Revenue	1MG60	Day Care OP	8,816.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ST CATHERINES	6436285	Revenue	1MG10	Nursing Care OP	-4,889.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ST CATHERINES	6436285	Revenue	1MG20	Residential Care OP	-4,931.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ST CATHERINES	6436285	Revenue	1MM20	Residential Care MH	-1,054.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST CATHERINES	6436285	Revenue	1MG10	Nursing Care OP	60,998.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST CATHERINES	6436285	Revenue	1MG20	Residential Care OP	15,910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST CATHERINES	6436285	Revenue	1MM20	Residential Care MH	3,938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST CATHERINES	6436358	Revenue	1MG10	Nursing Care OP	3,548.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	ST CUTHBERTS CARE	6453152	Revenue	1MK50	Supported Living LD	-5,180.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	ST CUTHBERTS CARE	6453152	Revenue	1MK50	Supported Living LD	58,886.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ST CUTHBERTS CARE	6450543	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	ST CUTHBERTS CARE	6450584	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments	12/12/2014	ST CUTHBERTS CARE	6445807	Revenue	1MC02	Ind Sector Placements	9,776.57
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	ST CUTHBERTS PLAYGROUP	6457591	Revenue	1EEP5	2Yr Old Learning & Childcare	5,601.75
Children's Services	Invoice	Employees	09/12/2014	ST JOHN AMBULANCE	6407871	Revenue	1KL24	Newcastle Mela	800.40
Chief Executive's	CD - Markets	Employees	19/12/2014	ST JOHN AMBULANCE ASSOCIATION	6451777	Revenue	1DR03	Grainger Market	513.00
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	ST JOHNS PLAYGROUP	6457622	Revenue	1EEP5	2Yr Old Learning & Childcare	1,333.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/12/2014	ST JOSEPHS	6436318	Revenue	4WX13	Ind Sector Client Loan Fund	2,710.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ST JOSEPHS	6436318	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ST JOSEPHS	6436318	Revenue	1MG20	Residential Care OP	-19,469.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST JOSEPHS	6436318	Revenue	1MG10	Nursing Care OP	34,822.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST JOSEPHS	6436318	Revenue	1MG20	Residential Care OP	58,671.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST JOSEPHS	6436363	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ST JOSEPHS CARE HOME	6450745	Revenue	1MG20	Residential Care OP	-534.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ST JOSEPHS CARE HOME	6450745	Revenue	1MG20	Residential Care OP	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	ST MARKS COURT	6450692	Revenue	1MG20	Residential Care OP	-495.80

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	ST MARKS COURT	6450692	Revenue	1MG20	Residential Care OP	1,888.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ST MARTINS CENTRE	6454958	Revenue	1FC40	Cee Central Team	3,760.12
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	ST MARTINS CENTRE	6454958	Revenue	1MG91	VCS Commissioning OP	3,760.12
Children's Services	Educ Fossway S/Start	Third Party Payments	11/12/2014	ST MARTINS CENTRE	6447497	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	ST MARTINS CENTRE	6457606	Revenue	1EEP5	2Yr Old Learning & Childcare	16,768.88
HRA	HRA Furniture	Premises	08/12/2014	ST MARTINS PROPERTY INVESTMENT LTD	6443220	Revenue	1HTA3	HRA Furn SVS Office Newburn	5,058.75
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/12/2014	ST OSWALDS HOSPICE	6443093	Revenue	1MH10	Nursing Care PD	1,064.88
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/12/2014	ST OSWALDS HOSPICE	6443093	Revenue	1MH20	Residential Care PD	1,774.80
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/12/2014	ST OSWALDS HOSPICE	6443093	Revenue	1MK50	Supported Living LD	1,064.88
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	ST OSWALDS HOSPICE	6447087	Revenue	1MC02	Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	11/12/2014	ST OSWALDS HOSPICE	6447087	Revenue	1MD66	CWD Care Packages	6,214.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	ST OSWALDS WIVES CLUB	6451732	Revenue	1KN64	Walkergate Ward	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	ST PETERS COURT	6436319	Revenue	1MG20	Residential Care OP	-1,983.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	ST PETERS COURT	6436319	Revenue	1MG20	Residential Care OP	7,098.16
Environment & Regeneration	EEC U/Design	Capital Expenditure	05/12/2014	STAGE ELECTRICS	6438132	Capital	2DP02	Devt Capital CC	4,988.00
Environment & Regeneration	E&R Parking Services	Premises	30/12/2014	STANDARD LIFE INVESTMENTFUNDS LTD	6457320	Revenue	1V132	Quayside Multi Storey	111,849.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014	STANDING STONE DRAWING OFF SUPPS LTD	6441074	Revenue	1CP17	Digital Printing	415.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	STANLEY PARK CARE CENTRE	6450680	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	STANLEY PARK CARE CENTRE	6450680	Revenue	1MG20	Residential Care OP	1,828.76
HRA	HRA A/S Unit	Capital Expenditure	23/12/2014	STANNAH LIFT SERVICES LTD	6453552	Capital	2HE01	Capital Citywide	1,149.61
HRA	HRA A/S Unit	Capital Expenditure	24/12/2014	STANNAH LIFT SERVICES LTD	6444752	Capital	2HE01	Capital Citywide	2,800.00
HRA	HRA A/S Unit	Capital Expenditure	24/12/2014	STANNAH LIFT SERVICES LTD	6453554	Capital	2HE01	Capital Citywide	2,222.92
HRA	HRA A/S Unit	Capital Expenditure	11/12/2014	STANNAH LIFT SERVICES LTD	6434123	Capital	2HE01	Capital Citywide	1,627.00
HRA	HRA A/S Unit	Capital Expenditure	03/12/2014	STANNAH LIFT SERVICES LTD	6419851	Capital	2HE01	Capital Citywide	2,339.92
HRA	HRA A/S Unit	Capital Expenditure	31/12/2014	STANNAH LIFT SERVICES LTD	6447589	Capital	2HE01	Capital Citywide	2,869.00
HRA	HRA A/S Unit	Capital Expenditure	31/12/2014	STANNAH LIFT SERVICES LTD	6453556	Capital	2HE01	Capital Citywide	845.00
HRA	HRA A/S Unit	Supplies & Services	05/12/2014	STANNAH LIFT SERVICES LTD	6431739	Revenue	1HBSF	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Supplies & Services	05/12/2014	STANNAH LIFT SERVICES LTD	6431739	Revenue	1HRA8	HRA - Investment Related Expe	2,273.01
HRA	HRA A/S Unit	Supplies & Services	24/12/2014	STANNAH LIFT SERVICES LTD	6453553	Revenue	1HRA8	HRA - Investment Related Expe	958.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708	Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708	Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708	Revenue	1MK20	Residential Care LD	1,542.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/12/2014	STATEX PRESS NORTHERN LTD	6442202	Revenue	1MX15	Safeguarding	489.00
Children's Services	Invoice	Capital Expenditure	31/12/2014	STATEX PRESS NORTHERN LTD	6423043	Capital	2DP02	Devt Capital CC	657.00
Children's Services	Invoice	Capital Expenditure	31/12/2014	STATEX PRESS NORTHERN LTD	6423054	Capital	2DP02	Devt Capital CC	4,200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/12/2014	STATEX PRESS NORTHERN LTD	6431661	Revenue	1KL3A	City Hall	574.00
Chief Executive's	CD - Registrars	Supplies & Services	01/12/2014	STEVE BROCK PHOTOGRAPHY	6434856	Revenue	1FA53	Reg of Births Deaths & Margs	832.75
Chief Executive's	CD-Communications and Marketing	Supplies & Services	15/12/2014	STEVE BROCK PHOTOGRAPHY	6449659	Revenue	1FN20	Policy & Comms (S&S)	550.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/12/2014	STEVE BROCK PHOTOGRAPHY	6449661	Revenue	1FN20	Policy & Comms (S&S)	670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	STICHELL HOUSE CARE HOME	6450749	Revenue	1MG20	Residential Care OP	1,979.59
Children's Services	Childrens Services Support	Supplies & Services	24/12/2014	STONE COMPUTERS	6442192	Revenue	1MC28	Personal Education Fund	1,880.00
Children's Services	Childrens Services Support	Supplies & Services	03/12/2014	STONE COMPUTERS	6431100	Revenue	1MC28	Personal Education Fund	2,105.00
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	STONE TECHNICAL SERVICES LTD	6449592	Revenue	1KKX1	Civic Centre Direct Costs	890.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014	STONE TECHNICAL SERVICES LTD	6448604	Revenue	1KVWC	Minor Works Contracts	840.00
Adult and Culture	EEC Homeless	Transfer Payments	08/12/2014	STONHAM	6441398	Revenue	1VH26	Housing & Welfare Rights	941.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014	STONHAM	6436419	Revenue	1MK51	Home Care LD	946.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014	STONHAM	6442381	Revenue	1MK51	Home Care LD	1,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	STONHAM	6454837	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	STONHAM	6454838	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	STONHAM	6453096	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	STONHAM	6453129	Revenue	1MK50	Supported Living LD	-3,176.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	STONHAM	6453096	Revenue	1MK51	Home Care LD	6,924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	STONHAM	6453096	Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	STONHAM	6453129	Revenue	1MK50	Supported Living LD	64,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	STONHAM	6453130	Revenue	1MK50	Supported Living LD	6,294.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	STONHAM	6450556	Revenue	1MF01	16+ Team (YP)	11,074.61
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/12/2014	STORM ENVIRONMENTAL LTD	6457306	Capital	2KE01	Environmental Services	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/12/2014	STORM ENVIRONMENTAL LTD	6453621	Capital	2KE01	Environmental Services	17,502.80
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/12/2014	STORM ENVIRONMENTAL LTD	6442961	Capital	2KE01	Environmental Services	5,707.00
Children's Services	Waverley First School	Supplies & Services	08/12/2014	STORMFRONT RETAIL LTD	6443070	Revenue	1E+28	Waverley Primary	855.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6444591	Revenue	1KVWC	Minor Works Contracts	56,325.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6458908	Revenue	1KVWC	Minor Works Contracts	113,630.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6432992	Revenue	1KVWC	Minor Works Contracts	56,325.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6452152	Revenue	1KVWC	Minor Works Contracts	57,282.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6452154	Revenue	1KVWC	Minor Works Contracts	18,356.70
HRA	HRA Planning QS	Capital Expenditure	10/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6446579	Capital	2HE01	Capital Citywide	19,831.10
HRA	HRA Planning QS	Capital Expenditure	22/12/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6457698	Capital	2HE01	Capital Citywide	26,645.34
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	STREET PASTORS NEWCASTLE	6454971	Revenue	1MP31	Health Trainers	5,013.19
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	STREETWISE OPERA	6454940	Revenue	1DF03	Arts Contribution	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	STREETWISE YOUNG PEOPLES PROJECT	6457567	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Environment & Regeneration	NS: Asset Man	Premises	17/12/2014	STYLE NORTH	6451796	Revenue	1KKX1	Civic Centre Direct Costs	2,550.00
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	SUE DINGWALL CHILDMINDING	6457680	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SUNNINGDALE LODGE EMI UNIT	6450654	Revenue	1MG20	Residential Care OP	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SUNNINGDALE LODGE EMI UNIT	6450654	Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SUNNYFIELD CARE HOME	6450727	Revenue	1MK20	Residential Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	SUNSHINE PLAYGROUP	6457694	Revenue	1EEP5	2Yr Old Learning & Childcare	2,000.63

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014	SUPERDRUG PHARMACY	6415595	Revenue	1ML09	PH - Drugs and alcohol	405.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	01/12/2014	SUPPLIES TEAM LTD	6414581	Revenue	1MX06	Community Reablement	338.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014	SUPPLIES TEAM LTD	6431139	Revenue	1FJX1	Legal - Expenditure Overheads	375.36
Chief Executive's	CD - Legal Services	Supplies & Services	19/12/2014	SUPPLIES TEAM LTD	6213988	Revenue	1FJX1	Legal - Expenditure Overheads	285.96
Children's Services	Childrens Stationery	Supplies & Services	19/12/2014	SUPPLIES TEAM LTD	6455026	Revenue	1MR52	Adults Admin Pool	527.80
Children's Services	Invoice	Supplies & Services	22/12/2014	SUPPLIES TEAM LTD	6457449	Revenue	1FJX1	Legal - Expenditure Overheads	285.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	SUPPLIES TEAM LTD	6425823	Revenue	1D521	Hackney Carriage & Privte Hire	440.90
Children's Services	Ashfield Nursery	Supplies & Services	31/12/2014	SUPPLY DESK LIMITED	6461301	Revenue	1E+282	Ashfield Nursery	525.00
Children's Services	Dinnington First School	Supplies & Services	31/12/2014	SUPPLY DESK LIMITED	6461841	Revenue	1E+14	Dinnington First	644.40
Children's Services	Dinnington First School	Supplies & Services	31/12/2014	SUPPLY DESK LIMITED	6461846	Revenue	1E+14	Dinnington First	823.40
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014	SUPPLY DESK LIMITED	6447680	Revenue	1E+135	Heaton Manor Comprehensive	760.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	15/12/2014	SURE GROUP	6447095	Revenue	3KS04	Newcastle Warm Zone	570.00
Children's Services	Educ School Planning	Supplies & Services	01/12/2014	SURE START - NEWBIGGIN HALL	6434962	Revenue	1EEH1	NBH CC Central Costs	323.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/12/2014	SURVEY & MARKETING SERVICES	6441216	Capital	2DP02	Devt Capital CC	440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SUTHERLAND COURT	6450700	Revenue	1MG20	Residential Care OP	-21,187.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SUTHERLAND COURT	6450700	Revenue	1MG20	Residential Care OP	70,404.52
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	SVP APPROVED PREMISES	6454978	Revenue	1FN11	Eco Development Ncl Fund	4,261.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SWAN LODGE	6450666	Revenue	1MG10	Nursing Care OP	-530.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	SWAN LODGE	6450666	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SWAN LODGE	6450666	Revenue	1MG10	Nursing Care OP	1,682.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	SWAN LODGE	6450666	Revenue	1MG20	Residential Care OP	1,717.04
Children's Services	Benfield Secon/High School	Supplies & Services	02/12/2014	SWIFT ADVERTISING NE LTD	6435668	Revenue	1E339	Benfield Sports Centre	579.80
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014	SWIFT BRAKE & CLUTCH LTD	6427870	Revenue	3KES1	Fleetmaster Stores Account	400.46
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	SWIFT BRAKE & CLUTCH LTD	6445776	Revenue	1KESA	Heavy Workshop Routine Repair	380.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2014	SWIFT BRAKE & CLUTCH LTD	6432370	Revenue	3KES1	Fleetmaster Stores Account	355.20
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	SWIIS FOSTER CARE LTD	6450557	Revenue	1MC22	IND Sector Foster Carer Costs	70,656.28
Environment & Regeneration	NS: Repairs & Maintenance	Capital Expenditure	09/12/2014	SYMEC TECHNOLOGIES LTD	6404476	Capital	2FT14	Property Services	5,940.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	T CROSSLING	6441397	Revenue	1KR5E	Gas Serv East	835.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	T CROSSLING	6455191	Revenue	1KR5E	Gas Serv East	1,387.22
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	T CROSSLING	6455205	Revenue	1KR5E	Gas Serv East	379.49
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	T CROSSLING	6455043	Revenue	3KIMD	Other Stores Stock Account	2,694.85
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	T CROSSLING	6389023	Revenue	1KVEM	Mechanical Stand Alone Works	408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	T CROSSLING	6424227	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	T CROSSLING	6424231	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014	T CROSSLING	6436729	Revenue	3KIMD	Other Stores Stock Account	410.10
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	T CROSSLING	6018124	Revenue	3KIMD	Other Stores Stock Account	779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	12/12/2014	T CROSSLING	6413059	Revenue	3KIMD	Other Stores Stock Account	30,882.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441256	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441262	Revenue	3KIMD	Other Stores Stock Account	696.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441263	Revenue	3KIMD	Other Stores Stock Account	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441265	Revenue	3KIMD	Other Stores Stock Account	673.42
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441267	Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441269	Revenue	1KVEM	Mechanical Stand Alone Works	334.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441270	Revenue	3KIMD	Other Stores Stock Account	1,186.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441271	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441274	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	T CROSSLING	6441277	Revenue	3KIMD	Other Stores Stock Account	328.83
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455162	Revenue	1KBAA	Building Contracts	257.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455163	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455167	Revenue	3KIMD	Other Stores Stock Account	266.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455170	Revenue	3KIMD	Other Stores Stock Account	2,505.91
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455185	Revenue	3KIMD	Other Stores Stock Account	558.07
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455186	Revenue	3KIMD	Other Stores Stock Account	2,729.46
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455189	Revenue	3KIMD	Other Stores Stock Account	834.30
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455200	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	T CROSSLING	6455201	Revenue	3KIMD	Other Stores Stock Account	965.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	T CROSSLING	6438277	Revenue	1KVEM	Mechanical Stand Alone Works	285.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6441264	Revenue	3KIMD	Other Stores Stock Account	2,102.90
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6454308	Revenue	3KIMD	Other Stores Stock Account	1,508.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6454310	Revenue	1KBAA	Building Contracts	371.50
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6454313	Revenue	3KIMD	Other Stores Stock Account	296.10
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6454314	Revenue	3KIMD	Other Stores Stock Account	283.46
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6455015	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6455176	Revenue	3KIMD	Other Stores Stock Account	1,614.48
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6455177	Revenue	3KIMD	Other Stores Stock Account	309.25
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	T CROSSLING	6455178	Revenue	3KIMD	Other Stores Stock Account	643.34
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/2014	T CROSSLING	6455212	Revenue	1KVEM	Mechanical Stand Alone Works	383.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/12/2014	T SERVICES (N.E) LTD	6449509	Revenue	1KE23	Sandhills	568.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/12/2014	T SERVICES (N.E) LTD	6449516	Revenue	1KE19	Byker Recycling Centre	300.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/12/2014	T SERVICES (N.E) LTD	6449521	Revenue	1KE23	Sandhills	281.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/12/2014	T SERVICES (N.E) LTD	6449522	Revenue	1KE23	Sandhills	470.00
Adult and Culture	Social Services	Third Party Payments	08/12/2014	TALBOT HOUSE	6438721	Revenue	1E20A	SB Independent Schools	7,182.00
Adult and Culture	Social Services	Third Party Payments	22/12/2014	TALBOT HOUSE	6451951	Revenue	1E20A	SB Independent Schools	300.00
Adult and Culture	Social Services	Third Party Payments	11/12/2014	TALBOT HOUSE	6447084	Revenue	1E20A	SB Independent Schools	8,769.23
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014	TALBOT HOUSE	6450574	Revenue	1MC02	Ind Sector Placements	9,230.76
Children's Services	Educ School Planning	Third Party Payments	08/12/2014	TALBOT HOUSE	6443212	Revenue	1MC02	Ind Sector Placements	411.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	08/12/2014	TALK TALK	6423979	Revenue	1DE48	i8 - Lynwood NEC	774.96

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6436331	Revenue	1MG10	Nursing Care OP	792.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6436331	Revenue	1MG20	Residential Care OP	-2,049.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6436331	Revenue	1MG10	Nursing Care OP	-1,638.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6436331	Revenue	1MG20	Residential Care OP	3,726.95
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	TARMAC NORTHERN LTD	6458912	Revenue	3KIMF	Highways Stock Account	666.53
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	TARMAC NORTHERN LTD	6457409	Revenue	3KIMF	Highways Stock Account	345.77
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	TARMAC NORTHERN LTD	6457514	Revenue	3KIMF	Highways Stock Account	336.93
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	TARMAC NORTHERN LTD	6457515	Revenue	3KIMF	Highways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	TARMAC NORTHERN LTD	6457659	Revenue	3KIMF	Highways Stock Account	334.62
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	TARMAC NORTHERN LTD	6457660	Revenue	3KIMF	Highways Stock Account	660.66
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	18/12/2014	TAY VALLEY LIGHTING	6453434	Revenue	1KEMF	Street Lighting PFI	569,579.39
Environment & Regeneration	Fleet Management System	Supplies & Services	6427879	TAYLOR ENGINEERING & FABRICATIONS LTD	3KES1	Revenue	3KES1	Fleetmaster Stores Account	667.11
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6445590	Revenue	3KES1	Fleetmaster Stores Account	337.55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/12/2014	TAZIKER INDUSTRIAL LTD	6433137	Capital	2FT14	Property Services	335,579.31
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014	TAZIKER INDUSTRIAL LTD	6458990	Capital	2FT14	Property Services	164,534.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014	TAZIKER INDUSTRIAL LTD	6458991	Capital	2FT14	Property Services	326,570.59
Children's Services	Raising Stnds	Supplies & Services	05/12/2014	TCHIBO COFFEE INTERNATIONAL	6440977	Revenue	1E+217	City Learning Centre	382.90
Children's Services	Raising Stnds	Supplies & Services	15/12/2014	TCHIBO COFFEE INTERNATIONAL	6419587	Revenue	1E+217	City Learning Centre	408.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/12/2014	TCM R&D LTD	6441010	Capital	2KL01	Leisure Services	450.00
Children's Services	Walbottle Campus Secon/High School	Employees	12/12/2014	TEACHING LEADERS	6448577	Revenue	1E+121	Walbottle High	4,000.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014	TEACHING PERSONNEL	6458799	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	12/12/2014	TEACHING PERSONNEL	6448841	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014	TEACHING PERSONNEL	6438576	Revenue	1E+163	Thomas Bewick	1,914.78
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014	TEACHING PERSONNEL	6448836	Revenue	1E+163	Thomas Bewick	1,858.72
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	TEACHOLOGY	6447909	Revenue	1E+137	Walker Comprehensive	259.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	16/12/2014	TEAM FOSTERING NORTH EAST	6450558	Revenue	1MC22	IND Sector Foster Carer Costs	22,691.43
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014	TEAM VALLEY GROUP	6452452	Revenue	1E+137	Walker Comprehensive	1,630.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/12/2014	TECHNICAL SURFACES LTD	6429497	Revenue	1KL65	Parks Playground Maintenance	388.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/12/2014	TECHNICAL SURFACES LTD	6450406	Revenue	1KL6J	Blakelaw Park	390.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	TEENAGE CANCER TRUST	6460215	Revenue	3KLCH	City Hall Holding Account	4,308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014	TERBERG MATEC UK LTD	6424417	Revenue	1KESA	Heavy Workshop Routine Repair	266.98
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	TERBERG MATEC UK LTD	6428998	Revenue	3KES1	Fleetmaster Stores Account	432.86
Environment & Regeneration	Fleet Management System	Supplies & Services	08/12/2014	TERBERG MATEC UK LTD	6424418	Revenue	1KESA	Heavy Workshop Routine Repair	305.63
Chief Executive's	Exchequer Payroll	Employees	05/12/2014	TES GLOBAL LIMITED	6439987	Revenue	1E+135	Heaton Manor Comprehensive	789.00
Environment & Regeneration	NS: Resources	Supplies & Services	23/12/2014	TEXTANYWHERE LTD	6458858	Revenue	1KELA	Traffic Sig General O/H	15.04
Environment & Regeneration	NS: Resources	Supplies & Services	23/12/2014	TEXTANYWHERE LTD	6458858	Revenue	1KW00	Localised Working O/H	0.21
Environment & Regeneration	NS: Resources	Supplies & Services	23/12/2014	TEXTANYWHERE LTD	6458858	Revenue	1KEAR	Cleansing Overhead	0.59
Environment & Regeneration	NS: Resources	Supplies & Services	23/12/2014	TEXTANYWHERE LTD	6458858	Revenue	1KR01	R & M Trading	326.01
Environment & Regeneration	NS: Resources	Supplies & Services	23/12/2014	TEXTANYWHERE LTD	6458858	Revenue	1KKA4	Pest Control	12.28
Children's Services	Byker Community Primary School	Supplies & Services	05/12/2014	THE BOOK PEOPLE	6439649	Revenue	1E+38	Byker Primary	289.00
Children's Services	Invoice	Supplies & Services	02/12/2014	THE BOOK PEOPLE	6415922	Revenue	1EEK6	Denton Westerhope Chldrn Cent	749.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/12/2014	THE BOOK PEOPLE LTD	6442757	Revenue	1EEK6	Denton Westerhope Chldrn Cent	279.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	THE CAMPBILL VILLAGE TRUST	6453127	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	THE CHILDRENS FOUNDATION	6457569	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	THE CHILDREN'S SOCIETY	6454983	Revenue	1MD72	Troubled Families Funding	3,760.12
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	18/12/2014	THE CRACK LTD	6453005	Revenue	1VP24	Arch Crime Harassment	375.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/12/2014	THE CRACK LTD	6444583	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	THE CYRENIANS	6454815	Revenue	1VH26	Housing & Welfare Rights	9,965.41
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	THE CYRENIANS	6454815	Revenue	1MM90	VCS Commissioning MH	10,966.41
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	THE CYRENIANS	6454815	Revenue	1MM54	MH VCS S256	5,570.11
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	THE CYRENIANS	6457566	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	THE CYRENIANS	6457566	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	THE CYRENIANS	6454827	Revenue	1MX50	SP Block Gross	132,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014	THE EDWARD LLOYD TRUST	6453150	Revenue	1MK50	Supported Living LD	-8,630.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	THE EDWARD LLOYD TRUST	6453121	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	THE EDWARD LLOYD TRUST	6453121	Revenue	1MK55	Home Care Family/Carer LD	2,016.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	THE EDWARD LLOYD TRUST	6453121	Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	THE EDWARD LLOYD TRUST	6453150	Revenue	1MK50	Supported Living LD	117,270.40
Children's Services	Childrens Services Support	Third Party Payments	01/12/2014	THE EDWARD LLOYD TRUST	6434653	Revenue	1MD66	CWD Care Packages	513.19
Children's Services	Childrens Services Support	Third Party Payments	01/12/2014	THE EDWARD LLOYD TRUST	6434655	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	01/12/2014	THE EDWARD LLOYD TRUST	6434659	Revenue	1MD66	CWD Care Packages	312.08
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448873	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448880	Revenue	1MD66	CWD Care Packages	665.76
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448881	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448886	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448887	Revenue	1MD66	CWD Care Packages	319.01
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448899	Revenue	1MD66	CWD Care Packages	665.76
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014	THE EDWARD LLOYD TRUST	6448900	Revenue	1MD66	CWD Care Packages	277.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	THE GABLES & NORTH ROAD NURSING HOME	6436346	Revenue	1MG10	Nursing Care OP	-5,377.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	THE GABLES & NORTH ROAD NURSING HOME	6436347	Revenue	1MG20	Residential Care OP	-7,730.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	THE GABLES & NORTH ROAD NURSING HOME	6436346	Revenue	1MG10	Nursing Care OP	97,517.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	THE GABLES & NORTH ROAD NURSING HOME	6436347	Revenue	1MG20	Residential Care OP	27,175.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	THE GRANGE	6436341	Revenue	1MM20	Residential Care MH	3,374.08
Children's Services	Childrens Services Support	Supplies & Services	12/12/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6448856	Revenue	1MB05	Children With Disabilities	1,908.00
Adult and Culture	Adult - Learning & Development	Employees	04/12/2014	THE KNOWLEDGE ACADEMY	6429472	Revenue	1MB20	Workforce Reform	949.00
Adult and Culture	EEC Homeless	Supplies & Services	18/12/2014	THE LAUNDRY CO	6452901	Revenue	1VH22	Temporary Accommodation Prem	460.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	THE MANOR HOUSE	6436333	Revenue	1MG20	Residential Care OP	-1,240.88

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	THE MANOR HOUSE	6436333	Revenue	1MG20	Residential Care OP	8,032.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/12/2014	THE NATURAL HISTORY SOCIETY	6436369	Revenue	1KN42	Parklands Ward	1,362.00
Environment & Regeneration	E&R Parking Services	Premises	11/12/2014	THE PARKING SHOP	6442775	Revenue	1V204	Car Parking Infrastructure	724.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/12/2014	THE PARKING SHOP	6435318	Revenue	1V205	Car Parking Management	673.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	THE PAVILION CARE CENTRE	6450632	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	THE PAVILION CARE CENTRE	6450632	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services	Third Party Payments	24/12/2014	THE PERCY HEDLEY FOUNDATION	6444490	Revenue	1E20A	SB Independent Schools	18,343.57
Adult and Culture	Social Services	Third Party Payments	11/12/2014	THE PERCY HEDLEY FOUNDATION	6435425	Revenue	1E+20	Beech Hill Primary	198,187.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	THE PINES CARE HOME	6450709	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	THE PINES CARE HOME	6450709	Revenue	1MG20	Residential Care OP	1,885.32
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014	THE PLAY PRACTICE (SCOTLAND) LTD	6376700	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014	THE PLAY PRACTICE (SCOTLAND) LTD	6391644	Revenue	1KVWC	Minor Works Contracts	866.32
Environment & Regeneration	CW Security Services	Premises	10/12/2014	THE PROTECTOR GROUP	6441144	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	NS: Resources	Supplies & Services	10/12/2014	THE RIP	6445586	Revenue	1KS07	Sponsorships	280.00
Children's Services	YISP	Premises	15/12/2014	THE ROYAL STATION HOTEL	6449574	Revenue	1MD70	Multi Systemic Therapies	1,223.75
Children's Services	YISP	Premises	08/12/2014	THE ROYAL STATION HOTEL	6441070	Revenue	1MD70	Multi Systemic Therapies	1,223.75
Adult and Culture	Social Services-Care Support	Third Party Payments	10/12/2014	THE SAVILLE MEDICAL GROUP	6428055	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	10/12/2014	THE SAVILLE MEDICAL GROUP	6428055	Revenue	1ML10	PH - Sexual health -C'ception	6,162.36
Adult and Culture	Social Services-Care Support	Third Party Payments	10/12/2014	THE SAVILLE MEDICAL GROUP	6428055	Revenue	1ML03	PH - NHS Health Checks	7,254.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014	THE SOCIETY OF CHIEF LIBRARIANS	6440643	Revenue	1EJ02	Management	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	THE STANHOPE SUITE	6450669	Revenue	1MH10	Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	THE STANHOPE SUITE	6450669	Revenue	1MH10	Nursing Care PD	1,883.96
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	THEM WIFIES	6457588	Revenue	1ML06	PH Sexual Health Advice etc	630.56
Children's Services	Invoice	Supplies & Services	02/12/2014	THOMAS MEIGHEN SOLICITORS	6423864	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Social Services	Third Party Payments	10/12/2014	THOMAS ORGANISATION	6445808	Revenue	1MP27	DAT Residential Rehab	1,398.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014	THOMAS ORGANISATION	6447157	Revenue	1MP27	DAT Residential Rehab	2,357.71
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	THOMAS OWEN & SONS LTD	6415959	Revenue	3KIMD	Other Stores Stock Account	420.09
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	THOMAS OWEN & SONS LTD	6422226	Revenue	3KIMD	Other Stores Stock Account	252.88
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014	THOMAS OWEN & SONS LTD	6430194	Revenue	3KIMD	Other Stores Stock Account	614.88
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014	THOMAS OWEN & SONS LTD	6433660	Revenue	3KIMD	Other Stores Stock Account	398.17
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014	THOMAS OWEN & SONS LTD	6397726	Revenue	3KIMD	Other Stores Stock Account	468.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/12/2014	THOMAS OWEN & SONS LTD	6418522	Revenue	1V105	Supervision & Enforcement	379.18
Environment & Regeneration	Highways	Supplies & Services	01/12/2014	THOMAS OWEN & SONS LTD	6415961	Revenue	3KIMF	Highways Stock Account	259.08
Environment & Regeneration	Highways	Supplies & Services	05/12/2014	THOMAS OWEN & SONS LTD	6420005	Revenue	1KEBA	Sandhills Overheads	267.50
Environment & Regeneration	Highways	Supplies & Services	05/12/2014	THOMAS OWEN & SONS LTD	6420005	Revenue	1KECA	Rothbury Terrace Overheads	267.50
Environment & Regeneration	Highways	Supplies & Services	05/12/2014	THOMAS OWEN & SONS LTD	6420971	Revenue	3KIMF	Highways Stock Account	933.61
Environment & Regeneration	Highways	Supplies & Services	09/12/2014	THOMAS OWEN & SONS LTD	6422251	Revenue	3KIMF	Highways Stock Account	456.68
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	THOMAS OWEN & SONS LTD	6423840	Revenue	1VH06	FHU Private Housing Team	266.99
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	THOMAS OWEN & SONS LTD	6428824	Revenue	3KIMF	Highways Stock Account	498.54
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	THOMAS OWEN & SONS LTD	6428903	Revenue	3KIMF	Highways Stock Account	400.60
Environment & Regeneration	Highways	Supplies & Services	16/12/2014	THOMAS OWEN & SONS LTD	6428826	Revenue	3KIMF	Highways Stock Account	89.28
Environment & Regeneration	Highways	Supplies & Services	16/12/2014	THOMAS OWEN & SONS LTD	6428826	Revenue	1KEG3	Garden Waste Collection Scheme	314.44
Environment & Regeneration	Highways	Supplies & Services	16/12/2014	THOMAS OWEN & SONS LTD	6428843	Revenue	3KIMF	Highways Stock Account	832.22
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	THOMAS OWEN & SONS LTD	6422255	Revenue	3KIMF	Highways Stock Account	375.91
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	THOMAS OWEN & SONS LTD	6435292	Revenue	3KIMF	Highways Stock Account	444.47
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	THOMAS OWEN & SONS LTD	6435298	Revenue	3KIMF	Highways Stock Account	730.00
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	THOMAS OWEN & SONS LTD	6433580	Revenue	1KEG3	Garden Waste Collection Scheme	1,529.80
Environment & Regeneration	Highways	Supplies & Services	17/12/2014	THOMAS OWEN & SONS LTD	6430215	Revenue	3KIMF	Highways Stock Account	354.72
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	THOMAS OWEN & SONS LTD	6418523	Revenue	3KIMF	Highways Stock Account	252.99
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	THOMAS OWEN & SONS LTD	6419481	Revenue	3KIMF	Highways Stock Account	335.53
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	THOMAS OWEN & SONS LTD	6448906	Revenue	3KIMF	Highways Stock Account	408.47
Chief Executive's	Exchequer Payroll	Employees	22/12/2014	THOMPSONS SOLICITORS	6457296	Revenue	1E+164	Trinity	350.00
Children's Services	Regent Farm First School	Supplies & Services	08/12/2014	THOMPSONS SOLICITORS	6442193	Revenue	1E+23	Regent Farm First	350.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	29/12/2014	THOMSON REUTERS	6442502	Revenue	1VH26	Housing & Welfare Rights	358.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	24/12/2014	THOMSON REUTERS	6455480	Revenue	1V030	Development Management	1,423.00
Children's Services	Hawthorn Primary School	Supplies & Services	18/12/2014	THORHILD SKARTHISDOTTIR	6453426	Revenue	1E+45	Hawthorn Primary	280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	THORNHOLME UNIT	6450687	Revenue	1MK20	Residential Care LD	14,326.60
Children's Services	Hotspur Primary School	Premises	30/12/2014	THOS PROCTOR & SON LTD	6456868	Revenue	1E+47	Hotspur Primary	297.25
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	THROCKLEY COMMUNITY PLAYGROUP	6457754	Revenue	1EEP5	2Yr Old Learning & Childcare	3,841.20
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	TICKETLINE NETWORK LTD	6436643	Revenue	1KL3A	City Hall	400.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	TIME EXCHANGE LTD	6454943	Revenue	1FC40	Cee Central Team	3,470.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	TIME TO CARE	6445920	Revenue	1MK50	Supported Living LD	3,457.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	TIME TO CARE	6445943	Revenue	1MK50	Supported Living LD	3,457.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/12/2014	TIME TO CARE	6457329	Revenue	1MK50	Supported Living LD	3,457.02
Children's Services	Benfield Secon/High School	Supplies & Services	15/12/2014	T-MOBILE (UK) LTD	6445880	Revenue	1E+133	Benfield Comprehensive	277.17
Children's Services	Benfield Secon/High School	Supplies & Services	15/12/2014	T-MOBILE (UK) LTD	6449685	Revenue	1E+86	St. Josephs R.C. Primary	269.37
Chief Executive's	Exchequer Payroll	Employees	05/12/2014	TMP (UK) LTD	6439990	Revenue	1KL62	Parks - Staffing	1,983.57
Environment & Regeneration	E&R Public Prot & N/hood	Premises	02/12/2014	TNS	6436518	Revenue	1D568	Work in Default Recoverable	260.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	04/12/2014	TNS	6436525	Revenue	1D568	Work in Default Recoverable	380.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	04/12/2014	TNS	6436526	Revenue	1D568	Work in Default Recoverable	300.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	18/12/2014	TNS	6442198	Revenue	1D568	Work in Default Recoverable	280.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	18/12/2014	TNS	6442201	Revenue	1D568	Work in Default Recoverable	260.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	TOMORROWS PEOPLE LTD	6454963	Revenue	1E864	Commissioning & Learning Fund	6,517.42
Adult and Culture	Library Admin	Supplies & Services	28/12/2014	TONIC COMMUNICATIONS	6438438	Revenue	1EJ9G	BIPC-Library Non European Fund	400.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	TOTAL PUMP SOLUTIONS LTD	6442771	Revenue	1KVEM	Mechanical Stand Alone Works	3,200.00
Environment & Regeneration	NS: District Heating	Premises	01/12/2014	TOTAL PUMP SOLUTIONS LTD	6434715	Revenue	1KR05	District Heating	1,788.00
Environment & Regeneration	NS: District Heating	Premises	22/12/2014	TOTAL PUMP SOLUTIONS LTD	6455799	Revenue	1KR05	District Heating	291.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Supplies & Services	08/12/2014	TOTAL PUMP SOLUTIONS LTD	6442767	Revenue	1KR05	District Heating	480.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	24/12/2014	TOTALMOBILE LTD	6440290	Capital	2DP02	Devt Capital CC	5,000.00
Children's Services	Waverley First School	Supplies & Services	17/12/2014	TOTS TO TEAMS	6451927	Revenue	1E+28	Waverley Primary	463.70
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15/12/2014	TOWN MILLS CRAFT CENTRE LTD	6431244	Revenue	1KL6M	Ouseburn Park	345.68
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	23/12/2014	TOWN MOOR MONEY CHARITY	6458996	Revenue	3FE24	Town Moor Intakes	46,120.68
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/12/2014	TRACTEL UK LTD	6404457	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	NS: Asset Man	Premises	22/12/2014	TRACTEL UK LTD	6404459	Revenue	1KKX1	Civic Centre Direct Costs	1,180.00
Environment & Regeneration	NS: City Transport	Supplies & Services	31/12/2014	TRAPEZE GROUP UK LTD	6462276	Revenue	1KENB	Fleet Workshops OH	1,869.03
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014	TRAVIS PERKINS TRADING CO LTD	6442162	Revenue	3KIMD	Other Stores Stock Account	2,007.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6354034	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6373519	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6391702	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6404977	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6409338	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6417988	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6434685	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014	TRAVIS PERKINS TRADING CO LTD	6442156	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	TRAVIS PERKINS TRADING CO LTD	6442160	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014	TRAVIS PERKINS TRADING CO LTD	6455116	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Highways	Supplies & Services	18/12/2014	TRAVIS PERKINS TRADING CO LTD	6434686	Revenue	3KIMF	Highways Stock Account	1,636.32
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	TRAVIS PERKINS TRADING CO LTD	6442157	Revenue	3KIMF	Highways Stock Account	1,090.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	TREETOPS NURSING HOME	6450756	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	TREETOPS NURSING HOME	6450756	Revenue	1MG10	Nursing Care OP	1,688.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2014	TRH GARDENING GROUP	6431640	Revenue	1KN62	South Heaton Ward	264.00
Adult and Culture	Library Admin	Supplies & Services	03/12/2014	TRINITY MIRROR PUBLISHING LTD	6438611	Revenue	1EJ9F	BIPC -Libraries European Proj	1,095.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426658	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426659	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426660	Capital	2DP02	Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426662	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426664	Capital	2DP02	Devt Capital CC	800.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/12/2014	TRINITY MIRROR PUBLISHING LTD	6433764	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/12/2014	TRINITY MIRROR PUBLISHING LTD	6433766	Capital	2DP02	Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/12/2014	TRINITY MIRROR PUBLISHING LTD	6446337	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/12/2014	TRINITY MIRROR PUBLISHING LTD	6422483	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/12/2014	TRINITY MIRROR PUBLISHING LTD	6433769	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426658	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426659	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426660	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426662	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014	TRINITY MIRROR PUBLISHING LTD	6426664	Revenue	1FT04	Policy & Comms Team	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/12/2014	TRINITY MIRROR PUBLISHING LTD	6433759	Revenue	1FT04	Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/12/2014	TRINITY MIRROR PUBLISHING LTD	6433764	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/12/2014	TRINITY MIRROR PUBLISHING LTD	6433766	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/12/2014	TRINITY MIRROR PUBLISHING LTD	6446335	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/12/2014	TRINITY MIRROR PUBLISHING LTD	6446337	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/12/2014	TRINITY MIRROR PUBLISHING LTD	6422483	Revenue	1KTCF	Insurance Recoverables	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014	TRINITY MIRROR PUBLISHING LTD	6433769	Revenue	1V204	Car Parking Infrastructure	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/12/2014	TRINITY MIRROR PUBLISHING LTD	6433759	Revenue	1V030	Development Management	385.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/12/2014	TRINITY MIRROR PUBLISHING LTD	6446335	Revenue	1V030	Development Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/12/2014	TRINITY MIRROR PUBLISHING LTD	6422483	Revenue	1KTCF	Insurance Recoverables	165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/12/2014	TRINITY MIRROR PUBLISHING LTD	6433769	Revenue	1V204	Car Parking Infrastructure	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/12/2014	TRINITY MIRROR PUBLISHING LTD	6433759	Revenue	1V030	Development Management	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/12/2014	TRINITY MIRROR PUBLISHING LTD	6446335	Revenue	1V030	Development Management	199.16
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	TRINITY MIRROR PUBLISHING LTD	6444582	Revenue	1KL3A	City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2014	TRINITY MIRROR PUBLISHING LTD	6455683	Revenue	1KL3A	City Hall	400.00
Environment & Regeneration	NS: City Transport	Supplies & Services	31/12/2014	TRISCAN SYSTEMS LIMITED	6462275	Revenue	1KEND	Fleet Fuel Account	3,254.80
Children's Services	Byker Community Primary School	Employees	02/12/2014	TT EDUCATION LTD	6435003	Revenue	1E+38	Byker Primary	597.00
Children's Services	Invoice	Supplies & Services	10/12/2014	TT2 LTD	6446608	Revenue	1KELA	Traffic Sig General O/H	1,000.00
Environment & Regeneration	Highways	Supplies & Services	09/12/2014	TT2 LTD	6444587	Revenue	1KELA	Traffic Sig General O/H	1,000.00
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	TTS GROUP LTD	6453047	Revenue	1E+45	Hawthorn Primary	1,319.80
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	TTS GROUP LTD	6453551	Revenue	1E+45	Hawthorn Primary	399.95
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014	TTS GROUP LTD	6453557	Revenue	1E+45	Hawthorn Primary	399.90
Children's Services	St Pauls C of E Primary School	Supplies & Services	08/12/2014	TTS GROUP LTD	6442346	Revenue	1E+93	St. Pauls C.E. Primary	737.35
Children's Services	West Riverside S/Start	Supplies & Services	11/12/2014	TTS GROUP LTD	6442710	Revenue	1EEG1	W River CC Central Costs	262.64
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014	TURNER ACCESS LTD	6447298	Revenue	1E339	Benfield Sports Centre	2,777.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/12/2014	TURNER-WYLDE (CONSTRUCTION) LTD	6434911	Revenue	1KVWC	Minor Works Contracts	13,414.64
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	TURNING POINT SERVICES LTD	6457573	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
HRA	HRA General	Supplies & Services	04/12/2014	TV LICENSING	6444762	Revenue	1HJ01	HRA Sheltered HSG-Citywide	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	TWEED VIEW HOUSE CARE HOME	6436320	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	TWEED VIEW HOUSE CARE HOME	6436320	Revenue	1MG10	Nursing Care OP	3,894.88
Children's Services	Educ School Planning	Supplies & Services	22/12/2014	TWO JAYS PLAYGROUP	6457740	Revenue	1EEP5	2Yr Old Learning & Childcare	2,400.75
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014	TYCO FIRE & INTEGRATED SOLUTIONS	6449938	Revenue	1DZ05	Crudas Park Shops	1,545.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/12/2014	TYNE & WEAR FIRE & RESCUE SERVICE	6442186	Revenue	1VP23	PCC Grant	1,129.88
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	16/12/2014	TYNE HOUSING ASSOCIATION	6450412	Revenue	1KL60	Parks - Premises Costs	4,500.00
Environment & Regeneration	Highways	Supplies & Services	02/12/2014	TYNEDALE ROADSTONE	6419424	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	TYNEDALE ROADSTONE	6419432	Revenue	3KIMF	Highways Stock Account	737.50
Environment & Regeneration	Highways	Supplies & Services	04/12/2014	TYNEDALE ROADSTONE	6419433	Revenue	1KEMC	Highways	257.28

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	05/12/2014	TYNEDALE ROADSTONE	6432609	Revenue	3KIMF	Highways Stock Account	474.36
Environment & Regeneration	Highways	Supplies & Services	05/12/2014	TYNEDALE ROADSTONE	6441049	Revenue	3KIMF	Highways Stock Account	489.70
Environment & Regeneration	Highways	Supplies & Services	09/12/2014	TYNEDALE ROADSTONE	6422252	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	09/12/2014	TYNEDALE ROADSTONE	6422749	Revenue	1KEMC	Highways	758.10
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	TYNEDALE ROADSTONE	6423772	Revenue	1KEMC	Highways	352.00
Environment & Regeneration	Highways	Supplies & Services	10/12/2014	TYNEDALE ROADSTONE	6423803	Revenue	1KEMC	Highways	298.86
Environment & Regeneration	Highways	Supplies & Services	15/12/2014	TYNEDALE ROADSTONE	6429626	Revenue	3KIMF	Highways Stock Account	501.50
Environment & Regeneration	Highways	Supplies & Services	16/12/2014	TYNEDALE ROADSTONE	6429575	Revenue	3KIMF	Highways Stock Account	1,087.96
Environment & Regeneration	Highways	Supplies & Services	23/12/2014	TYNEDALE ROADSTONE	6436384	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	12/12/2014	TYNEDALE ROADSTONE	6422720	Revenue	3KIMF	Highways Stock Account	1,523.38
Environment & Regeneration	Highways	Supplies & Services	08/12/2014	TYNEDALE ROADSTONE	6422230	Revenue	3KIMF	Highways Stock Account	737.50
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	TYNEDALE ROADSTONE	6436381	Revenue	1KEMC	Highways	445.36
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	TYNEDALE ROADSTONE	6436386	Revenue	3KIMF	Highways Stock Account	492.06
Environment & Regeneration	Highways	Supplies & Services	22/12/2014	TYNEDALE ROADSTONE	6433573	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	TYNEDALE ROADSTONE	6433614	Revenue	3KIMF	Highways Stock Account	475.54
Environment & Regeneration	Highways	Supplies & Services	19/12/2014	TYNEDALE ROADSTONE	6433634	Revenue	1KEMC	Highways	510.82
Environment & Regeneration	Highways	Supplies & Services	17/12/2014	TYNEDALE ROADSTONE	6430036	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	TYNEDALE ROADSTONE	6419447	Revenue	3KIMF	Highways Stock Account	496.78
Environment & Regeneration	Highways	Supplies & Services	03/12/2014	TYNEDALE ROADSTONE	6419449	Revenue	1KEMC	Highways	1,060.50
Environment & Regeneration	Highways	Supplies & Services	31/12/2014	TYNEDALE ROADSTONE	6457481	Revenue	3KIMF	Highways Stock Account	804.76
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014	TYNESIDE COACHWORKS	6450920	Revenue	1KESG	Light Workshop Code 5 Repairs	605.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014	TYNESIDE FABRICATION LTD	6414732	Revenue	1KVWC	Minor Works Contracts	1,356.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/12/2014	TYNESIDE FOOD SERVICE	6433092	Revenue	1KL3A	City Hall	283.90
Environment & Regeneration	E & R School Meals	Supplies & Services	12/12/2014	TYNESIDE FOOD SERVICE	6447146	Revenue	1KF07	Banqueting Suite	357.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014	TYNESIDE PIANO COMPANY	6455681	Revenue	1KL3A	City Hall	370.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	TYNESIDE RAPE CRISIS CENTRE	6454852	Revenue	1MX19	Domestic Violence	1,449.84
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	TYNESIDE WOMENS HEALTH PROJECT	6454981	Revenue	1MX19	Domestic Violence	5,013.19
HRA	HRA C.C.A.S.	Capital Expenditure	02/12/2014	TYNETEC LTD	6436677	Capital	2HE01	Capital Citywide	1,613.50
HRA	HRA C.C.A.S.	Capital Expenditure	17/12/2014	TYNETEC LTD	6452125	Capital	2HE01	Capital Citywide	588.05
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014	UCLES	6448413	Revenue	1E+137	Walker Comprehensive	1,837.50
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	31/12/2014	UK & IRELAND SAP USER GROUP LTD	6455089	Revenue	1CF00	Payroll	630.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/12/2014	UK CONTAINER MAINTENANCE	6445908	Revenue	1KE42	Waste Collect Trade Overhead	2,370.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/12/2014	UK CONTAINER MAINTENANCE	6453622	Revenue	1KE42	Waste Collect Trade Overhead	2,145.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	UNDER THE BRIDGE CHARITY LTD	6454977	Revenue	1MP31	Health Trainers	5,013.19
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	UNIFIED BUSINESS COMMUNICATIONS LTD	6451915	Revenue	1E+133	Benfield Comprehensive	316.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON	6457331	Revenue	3RNE2	StCuthberts Acad Payroll Deds	311.13
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON	6457331	Revenue	3RNF2	Kenton Acad Payroll Deds	971.18
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON	6457331	Revenue	3RNG2	St Marys Acad Payroll Deds	234.63
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON	6457331	Revenue	3RND2	SacredHeart Acad Payroll Deds	513.33
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON LOTTERY	6457318	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON LOTTERY	6457318	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON LOTTERY	6457318	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON LOTTERY	6457318	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON WELFARE	6457328	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON WELFARE	6457328	Revenue	3RNF2	Kenton Acad Payroll Deds	12.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON WELFARE	6457328	Revenue	3RNG2	St Marys Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014	UNISON WELFARE	6457328	Revenue	3RND2	SacredHeart Acad Payroll Deds	8.20
Children's Services	Hotspur Primary School	Supplies & Services	10/12/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6445842	Revenue	1E+47	Hotspur Primary	912.47
Children's Services	Raising Strds	Supplies & Services	17/12/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6434903	Revenue	1E+217	City Learning Centre	278.83
Children's Services	Throckley First School	Supplies & Services	18/12/2014	UNITED CARLTON OFFICE SYSTEMS LTD	6446261	Revenue	1E+26	Throckley Primary	444.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2014	UNITED RESPONSE	6421344	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2014	UNITED RESPONSE	6436424	Revenue	1MK55	Home Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	UNITED RESPONSE	6450769	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	UNITED RESPONSE	6450769	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453119	Revenue	1MK51	Home Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453119	Revenue	1MK55	Home Care Family/Carer LD	3,123.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453144	Revenue	1MK50	Supported Living LD	46,588.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453145	Revenue	1MK50	Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453146	Revenue	1MK50	Supported Living LD	6,276.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453147	Revenue	1MK50	Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	UNITED RESPONSE	6453148	Revenue	1MK50	Supported Living LD	13,619.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/12/2014	UNITEL ONE SOURCE LTD	6434766	Capital	2N401	Capital General	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/12/2014	UNITEL ONE SOURCE LTD	6443294	Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/12/2014	UNITEL ONE SOURCE LTD	6438693	Capital	2N401	Capital General	3,000.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	UNIVERSAL KIDS CHILDCARE	6458393	Revenue	1EEP5	2Yr Old Learning & Childcare	15,253.26
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	31/12/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6450536	Revenue	1VP49	CCTV - Corp, Maint & Invest	3,024.18
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	31/12/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6450833	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,674.18
Children's Services	Raising Strds	Supplies & Services	22/12/2014	UNIVERSITY OF BRISTOL	6457399	Revenue	1E317	Management Secretariat	405.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	16/12/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6451974	Capital	2N401	Capital General	487,476.84
Children's Services	Hawthorn Primary School	Employees	12/12/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6433114	Revenue	1E+45	Hawthorn Primary	1,468.00
Children's Services	Walbottle Campus Secon/High School	Employees	12/12/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6447196	Revenue	1E+121	Walbottle High	400.00
Children's Services	Waverley First School	Employees	17/12/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6438719	Revenue	1E+28	Waverley Primary	493.00
Children's Services	West Jesmond Primary School	Employees	17/12/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6451906	Revenue	1E+68	West Jesmond Primary	2,100.00
Environment & Regeneration	E&R - Technical Consultancy	Support Services	03/12/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6438278	Revenue	1V092	UTMC	5,293.75
Adult and Culture	Adult - Learning & Development	Supplies & Services	02/12/2014	UNIVERSITY OF NORTHUMBRIA	6432925	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/12/2014	UNIVERSITY OF NORTHUMBRIA	6452090	Revenue	1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/12/2014	UNIVERSITY OF NORTHUMBRIA	6452898	Revenue	1MB20	Workforce Reform	382.50

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/12/2014	UNIVERSITY OF NORTHUMBRIA	6452968	Revenue	1MB20	Workforce Reform	382.50
Children's Services	Invoice	Employees	18/12/2014	UNIVERSITY OF NORTHUMBRIA	6391678	Revenue	1KTDX	Architecture Building Design	1,840.00
Children's Services	Invoice	Employees	18/12/2014	UNIVERSITY OF NORTHUMBRIA	6391680	Revenue	1KTDX	Architecture Building Design	1,840.00
Children's Services	Invoice	Employees	18/12/2014	UNIVERSITY OF NORTHUMBRIA	6391685	Revenue	1KTDX	Architecture Building Design	4,000.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/12/2014	UNIVERSITY OF NORTHUMBRIA	6451890	Revenue	1KL60	Parks - Premises Costs	20,000.00
HRA	HRA General	Capital Expenditure	22/12/2014	UPSHOT	6457212	Capital	2HE01	Capital Citywide	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/12/2014	URS INFRASTRUCTURE & ENVIRONMENT UK LTD	6438400	Capital	2DP02	Devt Capital CC	9,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	VALLEY LODGE CARE HOME	6436338	Revenue	1MG20	Residential Care OP	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	VALLEY LODGE CARE HOME	6436338	Revenue	1MG20	Residential Care OP	3,337.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	VALLEY VIEW RESIDENTIAL HOME	6450661	Revenue	1MG20	Residential Care OP	-1,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	VALLEY VIEW RESIDENTIAL HOME	6450661	Revenue	1MG20	Residential Care OP	3,396.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	VENRIDGE LTD T/A CONTRAC	6453043	Revenue	1E+121	Walbottle High	266.36
HRA	HRA General	Sales, Fees & Charges	05/12/2014	VERY	6441165	Revenue	1HV01	HRA Advisory Services-Citywid	269.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/12/2014	VIGLEN LTD	6429746	Revenue	1HC04	HRA ICT Engagement	6,702.00
HRA	HRA IT/Ngate	Capital Expenditure	09/12/2014	VIGLEN LTD	6424364	Capital	2HE01	Capital Citywide	3,744.00
HRA	HRA IT/Ngate	Capital Expenditure	22/12/2014	VIGLEN LTD	6452128	Capital	2HE01	Capital Citywide	1,800.00
Environment & Regeneration	EEC Licensing	Supplies & Services	01/12/2014	VIP-SYSTEM LTD	6435007	Revenue	1D522	Other Licensing	893.16
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014	VIRGIN MEDIA	6460933	Capital	2N401	Capital General	275.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/12/2014	VIRGIN MEDIA BUSINESS	6441052	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	09/12/2014	VIRGIN MEDIA BUSINESS	6440034	Revenue	1CC24	Telecoms	872.64
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/12/2014	VIRGIN MEDIA BUSINESS	6453406	Revenue	1CC24	Telecoms	104,821.48
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	08/12/2014	VIRGIN MEDIA BUSINESS	6440987	Revenue	1CC24	Telecoms	104,821.48
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	17/12/2014	VIRGIN MEDIA BUSINESS	6442694	Revenue	1CC24	Telecoms	104,821.48
Chief Executive's	CD - Support Services	Supplies & Services	05/12/2014	VIRGIN MEDIA BUSINESS	6440635	Revenue	1CC24	Telecoms	7,252.55
Children's Services	Brunton First School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461894	Revenue	1E+39	Canning Street Primary	1,004.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014	VISION FOR EDUCATION LTD	6435349	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014	VISION FOR EDUCATION LTD	6435350	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014	VISION FOR EDUCATION LTD	6435352	Revenue	1E+47	Hotspur Primary	274.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014	VISION FOR EDUCATION LTD	6435353	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	30/12/2014	VISION FOR EDUCATION LTD	6456870	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461914	Revenue	1E+47	Hotspur Primary	411.00
Children's Services	Hotspur Primary School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461918	Revenue	1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461924	Revenue	1E+47	Hotspur Primary	435.00
Children's Services	Newburn Manor First School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6438650	Revenue	1E+22	Newburn Manor Primary	471.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	04/08/2014	VISION FOR EDUCATION LTD	6440828	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	11/12/2014	VISION FOR EDUCATION LTD	6447089	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	11/12/2014	VISION FOR EDUCATION LTD	6447090	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6438644	Revenue	1E+93	St. Pauls C.E. Primary	1,173.50
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/12/2014	VISION FOR EDUCATION LTD	6449982	Revenue	1E+93	St. Pauls C.E. Primary	685.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/12/2014	VISION FOR EDUCATION LTD	6449983	Revenue	1E+93	St. Pauls C.E. Primary	274.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/12/2014	VISION FOR EDUCATION LTD	6449984	Revenue	1E+93	St. Pauls C.E. Primary	908.50
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6438638	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6438640	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6438641	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	10/12/2014	VISION FOR EDUCATION LTD	6445798	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	10/12/2014	VISION FOR EDUCATION LTD	6445800	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	10/12/2014	VISION FOR EDUCATION LTD	6445801	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461451	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461452	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461817	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461823	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461827	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461829	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461871	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461872	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461873	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461874	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Throckley First School	Supplies & Services	01/12/2014	VISION FOR EDUCATION LTD	6434702	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014	VISION FOR EDUCATION LTD	6434708	Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014	VISION FOR EDUCATION LTD	6434709	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014	VISION FOR EDUCATION LTD	6434710	Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	02/12/2014	VISION FOR EDUCATION LTD	6435348	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014	VISION FOR EDUCATION LTD	6456877	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014	VISION FOR EDUCATION LTD	6456878	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014	VISION FOR EDUCATION LTD	6456879	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014	VISION FOR EDUCATION LTD	6456880	Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014	VISION FOR EDUCATION LTD	6456883	Revenue	1E+26	Throckley Primary	548.00
Children's Services	Throckley First School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6456881	Revenue	1E+26	Throckley Primary	685.00
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6439626	Revenue	1E+137	Walker Comprehensive	2,449.20
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014	VISION FOR EDUCATION LTD	6439628	Revenue	1E+137	Walker Comprehensive	2,808.20
Children's Services	Walker Secon/High School	Supplies & Services	11/12/2014	VISION FOR EDUCATION LTD	6447071	Revenue	1E+137	Walker Comprehensive	2,503.36
Children's Services	Walker Secon/High School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461958	Revenue	1E+137	Walker Comprehensive	2,977.20
Children's Services	Walker Secon/High School	Supplies & Services	31/12/2014	VISION FOR EDUCATION LTD	6461962	Revenue	1E+137	Walker Comprehensive	2,703.80
Children's Services	West Jesmond Primary School	Supplies & Services	18/12/2014	VISION FOR EDUCATION LTD	6451910	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/12/2014	VISION FOR EDUCATION LTD	6451914	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/12/2014	VISION FOR EDUCATION LTD	6451921	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	18/12/2014	VISION FOR EDUCATION LTD	6451924	Revenue	1E+68	West Jesmond Primary	274.00

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walbottle Campus Secon/High School	Premises	11/12/2014	VITA DIRECT	6447221	Revenue	1E+121	Walbottle High	636.65
HRA	HRA General	Premises	09/12/2014	VITAL ENERGI UTILITIES LIMITED	6444461	Revenue	1HGA7	DH - Biomass	26,798.22
HRA	HRA General	Premises	24/12/2014	VITAL ENERGI UTILITIES LIMITED	6460321	Revenue	1HGA7	DH - Biomass	33,727.34
HRA	HRA General	Premises	24/12/2014	VITAL ENERGI UTILITIES LIMITED	6460322	Revenue	1HGA7	DH - Biomass	260.00
HRA	HRA Planning QS	Supplies & Services	17/12/2014	VITAL ENERGI UTILITIES LIMITED	6452149	Revenue	1HRA3	Misc Feasibility Study/Survey	4,950.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/12/2014	VITALOGRAPH LTD	6439978	Revenue	1FP30	Occupational Health	319.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08/12/2014	VL TEST SYSTEMS LTD	6442785	Revenue	1KENB	Fleet Workshops OH	1,530.19
Adult and Culture	Library Admin	Supplies & Services	12/12/2014	VOCERA COMMUNICATION INC	6448759	Revenue	1EJ12	ICT	3,228.00
Children's Services	Invoice	Supplies & Services	16/12/2014	VODAFONE CORPORATE	6450837	Revenue	1CM00	IT Management & Admin	113,388.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	VOYAGE	6450698	Revenue	1MM10	Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	VOYAGE	6450698	Revenue	1MG20	Residential Care OP	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	VOYAGE	6450698	Revenue	1MH20	Residential Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	VOYAGE	6450698	Revenue	1MM10	Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	VOYAGE	6450698	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	VOYAGE LTD	6453265	Revenue	1MK50	Supported Living LD	4,347.32
Children's Services	Walbottle Campus Secon/High School	Employees	18/12/2014	WALBOTTLE CAMPUS	6453731	Revenue	1E+121	Walbottle High	2,285.00
Adult and Culture	Social Services	Third Party Payments	15/12/2014	WALKER LODGE	6449795	Revenue	1MG20	Residential Care OP	11,870.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WALKER LODGE	6450652	Revenue	1MG20	Residential Care OP	-10,803.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WALKER LODGE	6450652	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WALKER LODGE	6450652	Revenue	1MG20	Residential Care OP	38,987.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WALKER LODGE	6450652	Revenue	1MH20	Residential Care PD	1,744.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014	WALKER TAXIS	6429544	Revenue	1E+212	Transport Special	7,344.40
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014	WALKER TAXIS	6445938	Revenue	1E+212	Transport Special	7,459.40
Children's Services	St Anthonys C of E Primary School	Transport	11/12/2014	WALKER TAXIS	6447135	Revenue	1E+98	Central Walker Primary	299.50
HRA	HRA Tenancy Svs	Premises	15/12/2014	WALKERGATE & PARKSIDE LTD	6447594	Revenue	1HHTS	HRA Tenancy Services General	1,186.70
Adult and Culture	Adult Serv Finance	Transfer Payments	01/12/2014	WALTON LUXURY TRAVEL	6429536	Revenue	1E+212	Transport Special	7,099.35
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014	WALTON LUXURY TRAVEL	6442084	Revenue	1E+212	Transport Special	7,099.35
Adult and Culture	Adult Serv Finance	Transfer Payments	22/12/2014	WALTON LUXURY TRAVEL	6455538	Revenue	1E+212	Transport Special	7,124.35
Adult and Culture	Adult Serv Finance	Transfer Payments	22/12/2014	WALTON LUXURY TRAVEL	6455540	Revenue	1E+212	Transport Special	7,099.35
Adult and Culture	Adult Serv Finance	Transfer Payments	17/12/2014	WALTON LUXURY TRAVEL	6451962	Revenue	1E+212	Transport Special	7,124.35
Children's Services	Walbottle Campus Secon/High School	Transport	03/12/2014	WALTON LUXURY TRAVEL	6430069	Revenue	1E+121	Walbottle High	320.00
Children's Services	West Riverside S/Start	Supplies & Services	01/12/2014	WALTONS MARQUEES	6434712	Revenue	1EEG1	W River CC Central Costs	583.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	WARDELL ARMSTRONG	6452153	Revenue	1KVWC	Minor Works Contracts	2,670.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6401608	Revenue	1KBAA	Building Contracts	634.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6448737	Revenue	1KVWC	Minor Works Contracts	10,467.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/12/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6455467	Revenue	1KVWC	Minor Works Contracts	11,350.30
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	04/12/2014	WARMZONE	6439743	Revenue	1VH26	Housing & Welfare Rights	1,201.25
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	04/12/2014	WARMZONE	6439745	Revenue	1VH26	Housing & Welfare Rights	1,201.25
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/12/2014	WARMZONE	6438711	Revenue	1VH26	Housing & Welfare Rights	1,201.25
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/12/2014	WARMZONE	6438712	Revenue	1VH26	Housing & Welfare Rights	1,201.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08/12/2014	WARMZONE	6442065	Revenue	3KS04	Newcastle Warm Zone	20,000.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08/12/2014	WARMZONE	6442083	Revenue	3KS04	Newcastle Warm Zone	570.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	WARREN ACCESS LTD	6424422	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	WARREN ACCESS LTD	6436549	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014	WARREN ACCESS LTD	6436550	Revenue	1KESY	Fleet Services Hire office	535.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	WARREN ACCESS LTD	6427617	Revenue	1KESY	Fleet Services Hire office	292.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014	WARREN ACCESS LTD	6445669	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	WARREN ACCESS LTD	6445667	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014	WARREN ACCESS LTD	6446954	Revenue	1KESY	Fleet Services Hire office	1,912.96
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014	WARREN GAS CONSULTANTS LTD	6448760	Revenue	1KKX1	Civic Centre Direct Costs	1,840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WASHINGTON GRANGE	6436321	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WASHINGTON GRANGE	6436321	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WASHINGTON LODGE CARE HOME	6436349	Revenue	1MG10	Nursing Care OP	4,241.52
Environment & Regeneration	Highways	Premises	15/12/2014	WATCO UK LTD	6449469	Revenue	1KEMC	Highways	828.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10/12/2014	WATERSEAL (WATERBAR & SEALANTS) LTD	6413468	Capital	2DP02	Devt Capital CC	9,541.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014	WATERSTONES	6462287	Revenue	1EJ13	Stock Services	683.06
Children's Services	St Anthonys C of E Primary School	Supplies & Services	31/12/2014	WATERSTONES	6461458	Revenue	1E+98	Central Walker Primary	407.83
HRA	HRA Planning QS	Capital Expenditure	15/12/2014	WATES CONSTRUCTION LTD	6449768	Capital	2HE7A	Capital Cont 7-Benwell	266,230.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WAYERLEY LODGE	6436311	Revenue	1MG10	Nursing Care OP	-10,902.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WAYERLEY LODGE	6436311	Revenue	1MG20	Residential Care OP	-4,689.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WAYERLEY LODGE	6436311	Revenue	1MG10	Nursing Care OP	90,743.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WAYERLEY LODGE	6436311	Revenue	1MG20	Residential Care OP	14,334.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WAYERLEY LODGE	6436311	Revenue	1MH10	Nursing Care PD	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014	WAYMARKS	6453138	Revenue	1MK50	Supported Living LD	7,406.64
Environment & Regeneration	Regen Enviro Team	Supplies & Services	23/12/2014	WE CARE 4 AIR	6458910	Revenue	1D543	Environment	416.65
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6458187	Revenue	1EEP5	2Yr Old Learning & Childcare	6,220.13
Adult and Culture	Social Services	Sales, Fees & Charges	11/12/2014	WELFORD CENTRE	6447126	Revenue	1MX01	Welford Resource Centre LD	2.00
Adult and Culture	Social Services	Supplies & Services	11/12/2014	WELFORD CENTRE	6447126	Revenue	1MX01	Welford Resource Centre LD	317.24
Environment & Regeneration	E&R - Technical Consultancy	Premises	18/12/2014	WEMO-TEC UK LTD	6443803	Revenue	1KTCD	A69	4,800.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	18/12/2014	WEMO-TEC UK LTD	6449806	Revenue	1KTCD	A69	3,965.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WENSLEY HOUSE	6436329	Revenue	1MG20	Residential Care OP	-1,736.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WENSLEY HOUSE	6436329	Revenue	1MG20	Residential Care OP	3,780.56
Environment & Regeneration	Highways	Premises	24/12/2014	WERNICK HIRE LTD	6442017	Revenue	1KEMC	Highways	-0.03
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6441998	Revenue	3KIMF	Highways Stock Account	790.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442000	Revenue	3KIMF	Highways Stock Account	450.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442016	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442017	Revenue	3KIMF	Highways Stock Account	685.75

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442029	Revenue	3KIMF	Highways Stock Account	274.28
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442040	Revenue	3KIMF	Highways Stock Account	1,445.72
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442042	Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442052	Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014	WERNICK HIRE LTD	6442053	Revenue	3KIMF	Highways Stock Account	535.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	WEST DENTON COMMUNITY CENTRE	6452496	Revenue	1KN50	Denton Ward	3,666.25
Children's Services	Educ Newbiggin S/Start	Premises	02/12/2014	WEST DENTON COMMUNITY CENTRE	6432919	Revenue	1EEK6	Denton Westerhope Chldrn Cent	757.00
Children's Services	Educ Newbiggin S/Start	Premises	31/12/2014	WEST DENTON COMMUNITY CENTRE	6447655	Revenue	1EEK6	Denton Westerhope Chldrn Cent	794.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	WEST DENTON INDOOR BOWLS CLUB	6452498	Revenue	1KN50	Denton Ward	2,583.12
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	WEST DENTON PLAYGROUP	6458546	Revenue	1EEP5	2Yr Old Learning & Childcare	8,642.70
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	WEST END BEFRIENDERS	6454949	Revenue	1MG91	VCS Commissioning OP	17,547.53
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	WEST END PLAYGROUP	6458547	Revenue	1EEP5	2Yr Old Learning & Childcare	4,081.28
Adult and Culture	Social Services	Premises	04/12/2014	WEST END WOMEN & GIRLS PROJECT	6439878	Revenue	1MD87	EIG - Health Projects	790.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	WEST END WOMEN AND GIRLS CENTRE	6454843	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	WEST END WOMEN AND GIRLS CENTRE	6454951	Revenue	1KEYX	Community Engagement	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	WEST END WOMEN AND GIRLS CENTRE	6457572	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	WEST END WOMEN AND GIRLS CENTRE	6452500	Revenue	1KN21	Eiswick Ward	4,487.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WEST FARM RESIDENTIAL CARE	6436344	Revenue	1MG20	Residential Care OP	-9,393.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WEST FARM RESIDENTIAL CARE	6436344	Revenue	1MG20	Residential Care OP	33,103.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WEST FARM RESIDENTIAL CARE	6436344	Revenue	3WH93	Continuing Care	3,722.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014	WESTERHOPE COMMUNITY ASSOCIATION	6452504	Revenue	1KN53	Westerhope Ward	5,000.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	WESTERHOPE METHODIST CHURCH PLAYGROUP	6458186	Revenue	1EEP5	2Yr Old Learning & Childcare	4,132.20
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014	WESTFIELD ADVERTISING SPECIALITIES LTD	6452455	Revenue	1E+137	Walker Comprehensive	444.00
Children's Services	Educ School Planning	Supplies & Services	17/12/2014	WESTGATE HILL EARLY YEARS PLAYGROUP	6458742	Revenue	1EEP5	2Yr Old Learning & Childcare	917.12
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	WESTGATE PLAYGROUP	6458743	Revenue	1EEP5	2Yr Old Learning & Childcare	3,601.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WESTMINSTER HAWTHORNS	6450668	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WESTMINSTER HAWTHORNS	6450668	Revenue	1MH10	Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTOE GRANGE	6436327	Revenue	1MG20	Residential Care OP	3,772.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MG10	Nursing Care OP	-5,636.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MG20	Residential Care OP	-5,233.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MM20	Residential Care MH	-2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MG10	Nursing Care OP	83,558.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MG20	Residential Care OP	35,761.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MH10	Nursing Care PD	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MM10	Nursing Care MH	24,742.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436352	Revenue	1MM20	Residential Care MH	9,139.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436367	Revenue	1MG10	Nursing Care OP	2,441.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WESTWOOD LODGE NURSING HOME	6436367	Revenue	1MM10	Nursing Care MH	1,220.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WHEATFIELD COURT	6450629	Revenue	1MG10	Nursing Care OP	-10,828.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WHEATFIELD COURT	6450629	Revenue	1MG20	Residential Care OP	-1,042.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WHEATFIELD COURT	6450629	Revenue	1MG10	Nursing Care OP	60,321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WHEATFIELD COURT	6450629	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WHEATFIELD COURT	6450784	Revenue	1MG10	Nursing Care OP	1,774.24
Children's Services	Educ School Planning	Third Party Payments	02/12/2014	WHITEHORSE LODGE LTD	6425189	Revenue	1MC02	Ind Sector Placements	10,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014	WHORLTON GRANGE RESIDENTS ASSOCIATION	6451801	Revenue	1KN54	Woolsington Ward	584.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WHORLTON GRANGE	6450635	Revenue	1MG20	Residential Care OP	-8,867.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WHORLTON GRANGE	6450635	Revenue	1MG20	Residential Care OP	32,737.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WHORLTON GRANGE	6450635	Revenue	1MK20	Residential Care LD	492.32
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448838	Revenue	1CF00	Payroll	162.61
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448840	Revenue	1CF00	Payroll	54.04
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448842	Revenue	1CF00	Payroll	25.51
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448852	Revenue	1CF00	Payroll	7.71
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448857	Revenue	1CF00	Payroll	20.63
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448865	Revenue	1CF00	Payroll	181.81
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448872	Revenue	1CF00	Payroll	145.11
Chief Executive's	Exchequer Payroll	Employees	12/12/2014	WIDER PLAN LTD	6448897	Revenue	1CF00	Payroll	459.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2014	WILDCARD UK LTD	6434891	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/12/2014	WILDCARD UK LTD	6455705	Capital	2N401	Capital General	2,900.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/12/2014	WILDCARD UK LTD	6455710	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/12/2014	WILDCARD UK LTD	6438692	Capital	2N401	Capital General	1,950.00
Environment & Regeneration	NS: Resources	Third Party Payments	16/12/2014	WILDSTONE PROPERTY LIMITED	6429532	Revenue	1KS07	Sponsorships	2,884.93
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6455753	Revenue	3KIMD	Other Stores Stock Account	404.32
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6460883	Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6460884	Revenue	3KIMD	Other Stores Stock Account	391.28
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6460969	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6455802	Revenue	3KIMD	Other Stores Stock Account	296.58
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6455810	Revenue	3KIMD	Other Stores Stock Account	255.64
Environment & Regeneration	Highways	Premises	24/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6454317	Revenue	1KEMC	Highways	3,423.30
Environment & Regeneration	Highways	Transport	02/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422432	Revenue	1KEMC	Highways	301.07
Environment & Regeneration	Highways	Transport	22/12/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6442175	Revenue	1KEMC	Highways	675.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	WINDSOR COURT NURSING &	6436353	Revenue	1MG10	Nursing Care OP	-1,724.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	WINDSOR COURT NURSING &	6436353	Revenue	1MG10	Nursing Care OP	16,664.80
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014	WOLSELEY UK LTD	6431280	Revenue	1KR5E	Gas Serv East	1,450.68
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014	WOLSELEY UK LTD	6415061	Revenue	1KR3W	Planned West	276.91
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014	WOLSELEY UK LTD	6420588	Revenue	1KVEM	Mechanical Stand Alone Works	323.27
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	WOLSELEY UK LTD	6434883	Revenue	1KVEM	Mechanical Stand Alone Works	730.52

Newcastle City Council Invoices over £250 paid in December 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014	WOLSELEY UK LTD	6434887	Revenue	1KR5E	Gas Serv East	5,428.53
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014	WOLSELEY UK LTD	6442123	Revenue	1KR5E	Gas Serv East	5,179.44
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014	WOLSELEY UK LTD	6420460	Revenue	1KVEM	Mechanical Stand Alone Works	716.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	WOLSELEY UK LTD	6457654	Revenue	1KR5E	Gas Serv East	7,842.06
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014	WOLSELEY UK LTD	6457656	Revenue	1KR5E	Gas Serv East	5,842.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6450764	Revenue	1MG20	Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6450764	Revenue	1MG20	Residential Care OP	9,539.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014	WOODLANDS PLAYGROUP	6434943	Revenue	1KN70	Dene Ward	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WOODLEY HALL CARE HOME	6450779	Revenue	1MG20	Residential Care OP	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WOODLEY HALL CARE HOME	6450779	Revenue	1MG20	Residential Care OP	7,400.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	1MG10	Nursing Care OP	-5,768.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	1MG20	Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	1MG10	Nursing Care OP	49,897.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WORDSWORTH HOUSE	6450770	Revenue	1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	WORDSWORTH HOUSE	6450789	Revenue	1MG10	Nursing Care OP	3,104.92
Chief Executive's	CD - Occup Health Unit	Supplies & Services	12/12/2014	WORKING ON WELLBEING	6434176	Revenue	1FP30	Occupational Health	2,550.00
Adult and Culture	EEC Homeless	Supplies & Services	10/12/2014	WV HOWE LTD	6414766	Revenue	1VH22	Temporary Accommodation Prem	929.88
Adult and Culture	EEC Homeless	Supplies & Services	18/12/2014	WV HOWE LTD	6453543	Revenue	1VH22	Temporary Accommodation Prem	324.96
Adult and Culture	EEC Homeless	Supplies & Services	18/12/2014	WV HOWE LTD	6453558	Revenue	1VH22	Temporary Accommodation Prem	929.88
Adult and Culture	EEC Homeless	Supplies & Services	03/12/2014	WV HOWE LTD	6415658	Revenue	1VH22	Temporary Accommodation Prem	324.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	WV HOWE LTD	6414748	Revenue	1KFJ7	Hotspur Primary	451.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	WV HOWE LTD	6414750	Revenue	1KFL3	Welbeck Road Academy	346.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014	WV HOWE LTD	6414768	Revenue	1KFL3	Welbeck Road Academy	1,000.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/12/2014	WV HOWE LTD	6446298	Revenue	1KFR1	Kenton School Academy	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2014	WYKEHAM MATURE PLANTS	6434671	Revenue	1KEMC	Highways	739.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2014	WYKEHAM MATURE PLANTS	6434857	Revenue	1KEMC	Highways	1,470.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2014	WYKEHAM MATURE PLANTS	6442180	Revenue	1KEBA	Sandhills Overheads	1,046.35
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/12/2014	WYKEHAM MATURE PLANTS	6442688	Revenue	1KL6A	Rangers Development Budget	885.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014	WYNDHAM PLAYGROUP	6458185	Revenue	1EEP5	2Yr Old Learning & Childcare	960.30
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/12/2014	XEROX (UK) LTD	6453592	Revenue	1E+93	St. Pauls C.E. Primary	834.26
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014	XERVON PALMERS LTD	6452156	Revenue	1KVWC	Minor Works Contracts	832.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22/12/2014	XMA LTD	6398189	Capital	2E+120	Gosforth High School	1,228.76
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22/12/2014	XMA LTD	6451008	Capital	2E+120	Gosforth High School	339.88
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014	YEHLEX (UK)	6452040	Revenue	1E+133	Benfield Comprehensive	513.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2014	YELDALL CHRISTIAN CENTRE	6452033	Revenue	1MP27	DAT Residential Rehab	814.39
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014	YMCA NEWCASTLE	6457576	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Children's Services	Benfield Secon/High School	Supplies & Services	12/12/2014	YORKSHIRE PURCHASING ORGANISATION	6445830	Revenue	1E+133	Benfield Comprehensive	258.69
Children's Services	Brunton First School	Supplies & Services	12/12/2014	YORKSHIRE PURCHASING ORGANISATION	6448775	Revenue	1E+96	Brunton First School	280.00
Children's Services	Lemington First School	Supplies & Services	31/12/2014	YORKSHIRE PURCHASING ORGANISATION	6462576	Revenue	1E+19	Lemington Riverside Primary	554.03
Children's Services	Mountfield Primary School	Supplies & Services	12/12/2014	YORKSHIRE PURCHASING ORGANISATION	6438623	Revenue	1E+23	Regent Farm First	792.45
Children's Services	Newburn Manor First School	Supplies & Services	22/12/2014	YORKSHIRE PURCHASING ORGANISATION	6457186	Revenue	1E+22	Newburn Manor Primary	334.29
Children's Services	Regent Farm First School	Supplies & Services	24/12/2014	YORKSHIRE PURCHASING ORGANISATION	6451799	Revenue	1E+23	Regent Farm First	291.03
Children's Services	St Michaels RC Primary School	Supplies & Services	12/12/2014	YORKSHIRE PURCHASING ORGANISATION	6445854	Revenue	1E+91	St. Michaels R.C. Primary	296.66
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014	YORKSHIRE PURCHASING ORGANISATION	6445874	Revenue	1E+163	Thomas Bewick	371.38
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014	YORKSHIRE PURCHASING ORGANISATION	6461830	Revenue	1E+121	Walbottle High	331.12
Children's Services	Waverley First School	Supplies & Services	04/12/2014	YORKSHIRE PURCHASING ORGANISATION	6440054	Revenue	1E+28	Waverley Primary	337.15
Children's Services	Waverley First School	Supplies & Services	24/12/2014	YORKSHIRE PURCHASING ORGANISATION	6447447	Revenue	1E+28	Waverley Primary	340.83
Children's Services	West Jesmond Primary School	Supplies & Services	31/12/2014	YORKSHIRE PURCHASING ORGANISATION	6461364	Revenue	1E+68	West Jesmond Primary	577.27
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/12/2014	YORKSHIRE PURCHASING ORGANISATION	6412438	Revenue	1KLH0	Fusion	298.90
Environment & Regeneration	Cityworks Highways	Employees	10/12/2014	YOUR GROWTH CONSULTING LTD	6421684	Revenue	1KELA	Traffic Sig General O/H	1,018.00
Adult and Culture	Social Services	Supplies & Services	02/12/2014	YOUR HOMES NEWCASTLE	6436412	Revenue	1MN20	Asy Seekers Families	1,234.16
Adult and Culture	Social Services	Supplies & Services	03/12/2014	YOUR HOMES NEWCASTLE	6438387	Revenue	1MN20	Asy Seekers Families	429.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014	YOUR HOMES NEWCASTLE	6454844	Revenue	1MX50	SP Block Gross	108,301.76
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014	YOUR VOICE COUNTS	6454819	Revenue	1MM94	Mental Capacity Act	1,704.43
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449904	Revenue	1ME01	Secure Accom (YJ)	16,523.00
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449917	Revenue	1ME01	Secure Accom (YJ)	4,108.00
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449918	Revenue	1ME01	Secure Accom (YJ)	3,198.00
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449930	Revenue	1ME01	Secure Accom (YJ)	316.00
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449931	Revenue	1ME01	Secure Accom (YJ)	2,775.00
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449942	Revenue	1ME01	Secure Accom (YJ)	4,582.00
Children's Services	Youth Offending Team	Supplies & Services	15/12/2014	YOUTH JUSTICE BOARD	6449953	Revenue	1ME01	Secure Accom (YJ)	1,896.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/12/2014	YOUTH SPORT DIRECT	6442344	Revenue	1E+121	Walbottle High	300.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Premises	22/12/2014	ZURICH MUNICIPAL	6457757	Revenue	1KL75	Allotments	3,793.77
Chief Executive's	CD - Audit, Insurance & Risk NOR	Transport	24/12/2014	ZURICH MUNICIPAL	6433981	Revenue	1KL6M	Ouseburn Park	467.60