

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	14 EIGHTH ROW	6973332	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	18 SEA VIEW VILLAS	6973273	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Library Admin	Capital Expenditure	13-Jul-2016	2CQR LTD	6962562	Capital	2CAPI	Capital Investment	104007.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	21-Jul-2016	A&J KEITH LTD	6967655	Revenue	1KBRM	Sub Contractors R & M	40993.16
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	A&J KEITH LTD	6960891	Revenue	1KBRM	Sub Contractors R & M	64181.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	25-Jul-2016	A&J KEITH LTD	6969302	Revenue	1KBRM	Sub Contractors R & M	70437.41
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jul-2016	AA GLOBAL LANGUAGES SERVICES LTD	6958064	Revenue	1FT08	Translation Unit	737.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2016	AAA CHEMICALS LTD	6951485	Revenue	3KES1	Fleetmaster Stores Account	847.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ABBEYFIELD CASTLE FARM	6960104	Revenue	1MG20	Residential Care OP	3713.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ABBEYFIELD CASTLE FARM	6960104	Revenue	1MG20	Residential Care OP	-1021.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ABBEYFIELD THE GROVE	6960095	Revenue	1MG20	Residential Care OP	270.07
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ABBEYFIELD THE GROVE	6960095	Revenue	1MG20	Residential Care OP	77.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ABBEYMOOR	6960105	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ABBEYMOOR	6960105	Revenue	1MM20	Residential Care MH	4577.14
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ABBEYMOOR	6960105	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jul-2016	ABC AWARDS	6952109	Revenue	1EA15	Newcastle City Learning Main	360.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6961012	Revenue	1V123	Blue Badge Applications	642.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ABSOLUTE QUALITY CARE	6954903	Revenue	1MG50	Home Care-Spot Purchased OP	1811.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ABSOLUTE QUALITY CARE	6954904	Revenue	1MG50	Home Care-Spot Purchased OP	22737.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ABSOLUTE QUALITY CARE	6954904	Revenue	1MH50	Home Care PD	9197.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ABSOLUTE QUALITY CARE	6954904	Revenue	1MM50	Home Care MH	1781.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ACCOUNTABILITY	6960709	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	22-Jul-2016	ACM WASTE MANAGEMENT	6963241	Revenue	1KE27	Bereavement Services Overhead	441.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	27-Jul-2016	ACME	6956253	Revenue	1FN02	Mansion House	308.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	ACP	6970359	Revenue	1KSCD	External Vehicle Tracking	5003.06
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2016	ACP	6949179	Revenue	1KESW	Fleet SLA Costs & Income	4018.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	18-Jul-2016	ACP	6949179	Revenue	1KSCD	External Vehicle Tracking	1651.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2016	ACROL AIR CONDITIONING CO LTD	6950226	Revenue	1FRAA	Westgate	545.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2016	ACROL AIR CONDITIONING CO LTD	6968969	Revenue	1FRAA	Westgate	688.14
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	ACROL AIR CONDITIONING CO LTD	6931174	Revenue	1KVEM	Mechanical Stand Alone Works	2733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ACTIVE HORIZONS LTD	6973320	Revenue	1MK20	Residential Care LD	8060.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ACTIVE HORIZONS LTD	6973320	Revenue	1MK20	Residential Care LD	-1603.75
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016	ADARE LTD	6965010	Revenue	1FL01	Electoral Registration Unit	9181.94
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Jul-2016	ADC ELECTRICAL CO LTD(F)	6971094	Revenue	1KR8L	Wide District Heating	279.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	ADELA LORAIN ELLIS	6958198	Revenue	1MK20	Residential Care LD	1400.00
Adult and Culture	Social Services	Revenue Expenditure	19-Jul-2016	ADELA LORAIN ELLIS	6965952	Revenue	1MK20	Residential Care LD	1300.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	28-Jul-2016	ADT FIRE & SECURITY	6972125	Revenue	1DE49	i4- Quayside NEC	557.72
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	04-Jul-2016	ADT FIRE & SECURITY	6953291	Revenue	1DE49	i4- Quayside NEC	271.35
Environment & Regeneration	CW School Security	Revenue Expenditure	12-Jul-2016	ADT FIRE & SECURITY	6961009	Revenue	1KJ94	Security Services Delegated	919.19
Environment & Regeneration	CW School Security	Revenue Expenditure	12-Jul-2016	ADT FIRE & SECURITY	6961010	Revenue	1KJ94	Security Services Delegated	510.15
Environment & Regeneration	CW School Security	Revenue Expenditure	01-Jul-2016	ADT FIRE & SECURITY	6952094	Revenue	1KJ94	Security Services Delegated	401.74
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	26-Jul-2016	ADT FIRE & SECURITY	6957532	Revenue	1KVEE	Electrical Stand Alone Works	2500.00
HRA	HRA East End CSC	Revenue Expenditure	25-Jul-2016	ADVANCED CLEANING & MAINTENANCE LTD	6969597	Revenue	1HE01	HRA NHD Mngmnt - Citywide	878.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jul-2016	ADVANCED WATER TECHNOLOGIES	6963678	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jul-2016	ADVANCED WATER TECHNOLOGIES	6963678	Revenue	1KR05	District Heating	1100.00
HRA	HRA Property Maint	Revenue Expenditure	20-Jul-2016	ADVANTAGE UTILITIES LTD	6947048	Revenue	1HBTC	Planned Tech Maintenance	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016	ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD	6971991	Revenue	1VP36	PPI Corp Funds	4999.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	AEBI SCHMIDT UK LTD	6966577	Revenue	3KES1	Fleetmaster Stores Account	300.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jul-2016	AEBI SCHMIDT UK LTD	6945457	Revenue	3KES1	Fleetmaster Stores Account	285.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jul-2016	AEBI SCHMIDT UK LTD	6962066	Revenue	3KES1	Fleetmaster Stores Account	356.14
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	06-Jul-2016	AECOM	6956381	Capital	2DP02	Devt Capital CC	19110.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	04-Jul-2016	AECOM	6953271	Capital	2DP02	Devt Capital CC	18850.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18-Jul-2016	AECOM	6964124	Capital	2DP02	Devt Capital CC	14481.66
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18-Jul-2016	AECOM	6964125	Capital	2DP02	Devt Capital CC	18656.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	AGD SYSTEMS LTD	6971239	Revenue	4RX01	General Fund	7840.00
Children's Services	Invoice	Current Assets	07-Jul-2016	AGD SYSTEMS LTD	6956423	Revenue	4RX01	General Fund	28640.00
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016	AGD SYSTEMS LTD	6956423	Revenue	1KELA	Traffic Sig General O/H	80.00
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016	AGD SYSTEMS LTD	6956423	Revenue	1KEMC	Highways	1000.00
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016	AGD SYSTEMS LTD	6956423	Revenue	4RX01	General Fund	40.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Jul-2016	AGE UK NEWCASTLE	6972454	Revenue	1RB48	Other Corporate Items	20000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	AGE UK NEWCASTLE	6957138	Revenue	1MG60	Day Care OP	18875.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	AGE UK NEWCASTLE	6957138	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	AGE UK NEWCASTLE	6955045	Revenue	1MH50	Home Care PD	7884.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	AGE UK NEWCASTLE	6955046	Revenue	1MH50	Home Care PD	456.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	AGE UK NEWCASTLE	6955047	Revenue	1MH50	Home Care PD	1437.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	AGE UK NEWCASTLE	6955048	Revenue	1MH50	Home Care PD	1665.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	AGE UK NEWCASTLE	6955049	Revenue	1MH50	Home Care PD	1780.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AGE UK NEWCASTLE	6954877	Revenue	1MG50	Home Care-Spot Purchased OP	778.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AGE UK NEWCASTLE	6954877	Revenue	1MH50	Home Care PD	8206.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	AIR TECHNIQUE	6953430	Revenue	1DF10	Theatre Royal Contribution	2630.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	AIREY TERRACE	6970120	Revenue	1MC06	Iona Place Childrens Unit	575.38
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	AIREY TERRACE	6957011	Revenue	1MC06	Iona Place Childrens Unit	693.63
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	AIREY TERRACE	6963520	Revenue	1MC06	Iona Place Childrens Unit	1081.05
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jul-2016	AJ PRODUCTS UK LTD	6943265	Revenue	1CM00	IT Management & Admin	530.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	AKW MEDI-CARE LTD	6956035	Revenue	1KR12	DDA	360.17
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Jul-2016	ALARM SUPPLIES SCOTLAND LTD	6943300	Revenue	1KJ42	Security Consultancy	499.00

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Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Jul-2016	ALARM SUPPLIES SCOTLAND LTD	6943302	Revenue	1KJ42	Security Consultancy	294.50
Environment & Regeneration	CW Security Services	Revenue Expenditure	18-Jul-2016	ALARM SUPPLIES SCOTLAND LTD	6947985	Revenue	1KJ42	Security Consultancy	653.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALBANY HOUSE (WHITLEY BAY)	6960106	Revenue	1MM20	Residential Care MH	4984.44
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	05-Jul-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6879580	Revenue	1KKU5	Civic Centre Control	3070.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MG10	Nursing Care OP	21823.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MG20	Residential Care OP	24722.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MM20	Residential Care MH	5974.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960171	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MG10	Nursing Care OP	-2035.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MG20	Residential Care OP	-5315.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ALLAN COURT RESIDENTIAL HOME	6960159	Revenue	1MM20	Residential Care MH	-505.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	ALLAWAY ACOUSTICS	6933790	Revenue	1KVEM	Mechanical Stand Alone Works	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ALLIED HEALTHCARE GROUP	6954921	Revenue	1MG51	Home Care-Personal OP	53891.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ALLIED HEALTHCARE GROUP	6954921	Revenue	1MH50	Home Care PD	11094.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ALLIED HEALTHCARE GROUP	6954921	Revenue	1MK51	Home Care LD	1753.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ALLIED HEALTHCARE GROUP	6954921	Revenue	1MM50	Home Care MH	851.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	ALLIED HEALTHCARE GROUP	6954921	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	04-Jul-2016	ALLPAY.NET LIMITED	6952192	Revenue	1CR01	Revs and Bens Supp&Svs	383.68
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	01-Jul-2016	ALLPAY.NET LIMITED	6952191	Revenue	1CR01	Revs and Bens Supp&Svs	9240.23
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	01-Jul-2016	ALLPAY.NET LIMITED	6952198	Revenue	1CR01	Revs and Bens Supp&Svs	9173.07
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	01-Jul-2016	ALLPAY.NET LIMITED	6952200	Revenue	1CR01	Revs and Bens Supp&Svs	377.35
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016	ALLPAY.NET LIMITED	6952765	Revenue	1HEIG	Income General	11117.93
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016	ALLPAY.NET LIMITED	6953381	Revenue	1HEIG	Income General	10886.21
Children's Services	Educ School Planning	Revenue Expenditure	19-Jul-2016	AMJ SUPPORT SERVICES LTD	6965937	Revenue	1MC02	Ind Sector Placements	29305.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	ANCHOR TRUST	6957135	Revenue	1MX51	VP Hosuing Support Subsidy	763.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Jul-2016	ANDREW THOMAS JEFFREYS	6960995	Capital	2N401	Capital General	2000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	ANGUS AIR LTD	6957163	Revenue	1KVEM	Mechanical Stand Alone Works	416.28
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jul-2016	ANGUS AIR LTD	6957163	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	APPLEBY CARE HOME	6973257	Revenue	1MG10	Nursing Care OP	2358.60
Chief Executive's	CD - Economic Development	Revenue Expenditure	21-Jul-2016	ARCADIS LLP	6962502	Revenue	1FR09	Major Project Team	15000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jul-2016	ARCO LTD	6966685	Revenue	1V105	Supervision & Enforcement	888.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2016	ARCO LTD	6957993	Revenue	1V105	Supervision & Enforcement	355.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jul-2016	ARCO LTD	6879092	Revenue	1V105	Supervision & Enforcement	888.81
Environment & Regeneration	E&R Parking Services	Revenue Income	19-Jul-2016	ARCO LTD	6879092	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	18-Jul-2016	ARCO LTD	6958256	Revenue	1KE23	Sandhills	271.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ARNOLD CLARK	6959313	Revenue	3KES1	Fleetmaster Stores Account	290.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	ARRIVA RAIL NORTH LTD	6958163	Revenue	1V301	Travel office Travel Passes	808.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ARTEMIS DOMICILIARY CARE	6954900	Revenue	1MG50	Home Care-Spot Purchased OP	8883.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ARTEMIS DOMICILIARY CARE	6954900	Revenue	1MG51	Home Care-Personal OP	945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ASHFIELD COURT	6960107	Revenue	1MG20	Residential Care OP	7318.92
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ASHFIELD COURT	6960107	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ASHTHEAD PLANT HIRE CO LTD	6966580	Revenue	1KESY	Fleet Services Hire office	606.37
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Jul-2016	ASKEWS LIBRARY SERVICES LTD	6946853	Revenue	1EJ13	Stock Services	315.09
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	05-Jul-2016	ASKEWS LIBRARY SERVICES LTD	6946853	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ASPINDEN WOOD CENTRE	6973318	Revenue	1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ASPINDEN WOOD CENTRE	6973318	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ASPIRATIONS CARE LTD	6955087	Revenue	1MH50	Home Care PD	16313.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ASPIRATIONS CARE LTD	6955088	Revenue	1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ASPIRATIONS CARE LTD	6955089	Revenue	1MM50	Home Care MH	16492.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Jul-2016	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	6970478	Revenue	1ML01	PH - Public Health Main	2500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2016	ASTLEY SIGNS	6958168	Revenue	1KVWC	Minor Works Contracts	697.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Jul-2016	ASTRA EVENT & CATERING EQUIPMENT HIRE	6953996	Revenue	1FK03	Municipal Elections	585.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016	ASTROFADE LTD	6971167	Revenue	1KVWC	Minor Works Contracts	4680.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016	ASTROFADE LTD	6971174	Revenue	1KVWC	Minor Works Contracts	11000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Jul-2016	ASTROFADE LTD	6972243	Revenue	1KVWC	Minor Works Contracts	3780.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Jul-2016	ATKINS LTD	6963848	Capital	2DP02	Dev't Capital CC	2240.00
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	6959091	Revenue	1E31G	BSF Phase 1	1101574.67
Children's Services	Comm Hub	Revenue Income	26-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	6959091	Revenue	4RX01	General Fund	0.00
Children's Services	Comm Hub	Capital Expenditure	27-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6971539	Capital	2E+107	Gosforth Junior High	140000.00
Children's Services	Comm Hub	Capital Expenditure	28-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6971536	Capital	2E+107	Gosforth Junior High	140000.00
Children's Services	Comm Hub	Revenue Expenditure	28-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6971542	Revenue	1E31H	BSF Phase 2	115000.00
Children's Services	Comm Hub	Revenue Expenditure	26-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6959090	Revenue	1E31H	BSF Phase 2	827359.39
Children's Services	Comm Hub	Revenue Income	26-Jul-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6959090	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Scrogg Rd	Capital Expenditure	07-Jul-2016	AURA NEWCASTLE LTD	6955971	Capital	2EBP2	BSF ICT Phase Two	9025.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Jul-2016	AURA NEWCASTLE LTD	6949497	Capital	2N401	Capital General	97017.00
Children's Services	Comm Hub	Capital Expenditure	27-Jul-2016	AURA NEWCASTLE LTD	6968411	Capital	2EBP2	BSF ICT Phase Two	2837.50
Children's Services	Comm Hub	Capital Expenditure	27-Jul-2016	AURA NEWCASTLE LTD	6968412	Capital	2EBP2	BSF ICT Phase Two	1000.00
Children's Services	Comm Hub	Capital Expenditure	08-Jul-2016	AURA NEWCASTLE LTD	6956937	Capital	2EBP2	BSF ICT Phase Two	2000.00
Children's Services	Comm Hub	Capital Expenditure	08-Jul-2016	AURA NEWCASTLE LTD	6956938	Capital	2EBP2	BSF ICT Phase Two	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AUTISM CARE UK	6955032	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM INITIATIVES	6973360	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM INITIATIVES	6973361	Revenue	1MK20	Residential Care LD	6107.52

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM INITIATIVES	6973362	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AUTISM INITIATIVES	6955104	Revenue	1MK50	Supported Living LD	18878.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	AUTISM INITIATIVES	6973360	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	AUTISM INITIATIVES	6973361	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	AUTISM INITIATIVES	6973362	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM NORTH - EASTCLIFFE	6973291	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM NORTH - EASTCLIFFE	6973291	Revenue	1MK50	Supported Living LD	5716.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM NORTH - EASTCLIFFE	6973292	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	AUTISM NORTH - EASTCLIFFE	6973292	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2016	AUTOCLOCK SYSTEMS LTD	6962202	Revenue	1V204	Car Parking Infrastructure	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Jul-2016	AUTODIESEL (NEWCASTLE)	6945471	Revenue	3KES1	Fleetmaster Stores Account	395.67
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	AUTOGUIDE EQUIPMENT LTD	6967242	Revenue	1KEMC	Highways	315.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Jul-2016	AVENTION UK LTD	6954828	Revenue	1EJ13	Stock Services	5120.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	26-Jul-2016	AVENTION UK LTD	6954828	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	AVENUE COMMUNITY NH LTD	6960135	Revenue	1MM10	Nursing Care MH	2143.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AZURE	6954906	Revenue	1MH50	Home Care PD	100.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AZURE	6954906	Revenue	1MK51	Home Care LD	17068.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AZURE	6954906	Revenue	1MK55	Home Care Family/Carer LD	7056.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AZURE	6954906	Revenue	1MM50	Home Care MH	699.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	AZURE	6955103	Revenue	1MK50	Supported Living LD	59633.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	AZURE	6955103	Revenue	1MK50	Supported Living LD	-3049.88
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Jul-2016	BACK CARE SOLUTIONS LTD	6947736	Revenue	1MW04	WorkChoice	614.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BAILIFFGATE	6973261	Revenue	1MK20	Residential Care LD	2455.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BAILIFFGATE	6973261	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jul-2016	BALLIOL PROPERTY MANAGEMENT	6970282	Capital	2N401	Capital General	150.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Jul-2016	BALLIOL PROPERTY MANAGEMENT	6970282	Revenue	1VH08	Rent Deposit Fund	495.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	14-Jul-2016	BALLIOL PROPERTY MANAGEMENT	6963019	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MG10	Nursing Care OP	56303.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MG20	Residential Care OP	15652.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MG10	Nursing Care OP	-3618.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BALMORAL COURT	6960093	Revenue	1MG20	Residential Care OP	-3470.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	BALMORAL JOINERY	6957045	Revenue	1DR03	Grainger Market	1974.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Jul-2016	BALTIC TRAINING SERVICES LTD	6970304	Revenue	1CM00	IT Management & Admin	1453.10
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016	BALTIC TRAINING SERVICES LTD	6970289	Revenue	1CM00	IT Management & Admin	2413.50
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016	BALTIC TRAINING SERVICES LTD	6970290	Revenue	1CM00	IT Management & Admin	1585.20
Children's Services	Schools Payment Agency	Revenue Expenditure	07-Jul-2016	BANG ON PRINT & DESIGN	6956963	Revenue	1E865	Cruddas Pk Childcare Trading	285.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	BANKS OF THE WEAR LTD	6957157	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	Social Services-Care Support	Revenue Income	07-Jul-2016	BANKS OF THE WEAR LTD	6957157	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BARCHESTER HEALTHCARE	6973298	Revenue	1MK20	Residential Care LD	13092.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016	BARNARDOS	6958128	Revenue	1MF12	Adoption Interagency	18000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	BARNARDOS	6966660	Revenue	1E652	SB LAC Education Support	1080.00
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	BARNARDOS	6949491	Revenue	1E652	SB LAC Education Support	2280.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Jul-2016	BARNARDO'S NORTH EAST	6947979	Revenue	1MD66	CWD Care Packages	560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	BARNARDO'S NORTH EAST	6957152	Revenue	1MX19	Domestic Violence	6208.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2016	BARRIER SURVEILLANCE SYSTEMS LTD	6971003	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016	BARRIER SURVEILLANCE SYSTEMS LTD	6972153	Revenue	1V204	Car Parking Infrastructure	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	BARRIER SURVEILLANCE SYSTEMS LTD	6972282	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	BARRIER SURVEILLANCE SYSTEMS LTD	6972284	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jul-2016	BARRIER SURVEILLANCE SYSTEMS LTD	6962201	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	Allendale Building	Current Assets	13-Jul-2016	BB TRADE KITCHENS & BEDROOMS LTD	6942196	Revenue	4RX01	General Fund	275.22
Environment & Regeneration	Allendale Rd	Current Assets	13-Jul-2016	BB TRADE KITCHENS & BEDROOMS LTD	6942194	Revenue	4RX01	General Fund	454.56
Environment & Regeneration	Allendale Rd	Current Assets	28-Jul-2016	BB TRADE KITCHENS & BEDROOMS LTD	6972013	Revenue	4RX01	General Fund	334.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2016	BEAL ARCHITECTURAL	6961013	Revenue	1KVWC	Minor Works Contracts	20019.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	BEDEBURN	6963532	Revenue	1MC41	Bedeburn Short Break Unit	1867.21
Children's Services	Educ School Planning	Revenue Expenditure	11-Jul-2016	BEECH PROPERTIES	6958044	Revenue	1MF01	16+ Team (YP)	6461.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	BELL CONTROL SOLUTIONS LTD	6899758	Revenue	1KVEM	Mechanical Stand Alone Works	2700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	BELL CONTROL SOLUTIONS LTD	6953377	Revenue	1KVEM	Mechanical Stand Alone Works	5516.00
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016	BELL DECORATING GROUP	6962551	Revenue	1HBAP	Planned Assets & Programming	581.04
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016	BELL DECORATING GROUP	6962552	Revenue	1HBAP	Planned Assets & Programming	346.54
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016	BELL DECORATING GROUP	6962553	Revenue	1HBAP	Planned Assets & Programming	409.52
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016	BELL DECORATING GROUP	6963147	Revenue	1HBAP	Planned Assets & Programming	285.56
HRA	HRA Planning QS	Revenue Expenditure	21-Jul-2016	BELL DECORATING GROUP	6965066	Revenue	1HBAP	Planned Assets & Programming	4246.27
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2016	BELL DECORATING GROUP	6965067	Revenue	1HBAP	Planned Assets & Programming	596.23
HRA	HRA Planning QS	Revenue Expenditure	18-Jul-2016	BELL DECORATING GROUP	6965038	Revenue	1HBAP	Planned Assets & Programming	1214.92
HRA	HRA Planning QS	Revenue Expenditure	14-Jul-2016	BELL DECORATING GROUP	6962548	Revenue	1HBAP	Planned Assets & Programming	15612.25
HRA	HRA Planning QS	Revenue Expenditure	14-Jul-2016	BELL DECORATING GROUP	6963146	Revenue	1HBAP	Planned Assets & Programming	54473.56
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	BELL DECORATING GROUP	6953324	Revenue	1KVWC	Minor Works Contracts	6951.14
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	BELLE VUE HOUSE	6952068	Revenue	1MG10	Nursing Care OP	20652.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BELLE VUE HOUSE	6960098	Revenue	1MG10	Nursing Care OP	66781.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BELLE VUE HOUSE	6960098	Revenue	1MG20	Residential Care OP	11070.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BELLE VUE HOUSE	6960164	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BELLE VUE HOUSE	6960098	Revenue	1MG10	Nursing Care OP	-3584.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BELLE VUE HOUSE	6960098	Revenue	1MG20	Residential Care OP	-2436.36

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	13-Jul-2016	BENTLEY SYSTEMS UK LTD	6962116	Revenue	1KTDX	Architecture Building Design	733.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	BERENDSEN	6957413	Revenue	1KENB	Fleet Workshops OH	1004.18
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Jul-2016	BETTABLAST BLASTING SERVICES	6967339	Revenue	1KEMV	Blacksmiths	5822.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	20-Jul-2016	BETTAKLEEN LTD	6963705	Revenue	1EEE1	Community Family Hub - East	874.28
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Jul-2016	BIC PLC	6970428	Revenue	1KL79	Ncl Fair (Hoppings)	3992.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2016	BIC PLC	6956878	Revenue	1KL79	Ncl Fair (Hoppings)	3992.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Jul-2016	BIDVEST FOODSERVICE	6971351	Revenue	1KF07	Banqueting Suite	600.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	BIKERIGHT LIMITED	6973400	Revenue	1ML07	PH -Obesity and phys activity	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BISHOPSGATE LODGE CARE HOME	6973319	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BISHOPSGATE LODGE CARE HOME	6973319	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016	BLAKE HOPKINSON ARCHITECTURE L.L.P.	6956297	Revenue	1KVWC	Minor Works Contracts	2472.50
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	08-Jul-2016	BLAKEMORE FOODSERVICE	6945371	Revenue	1EA06	Westgate ASB	288.77
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	29-Jul-2016	BLAKEMORE FOODSERVICE	6965963	Revenue	1EA06	Westgate ASB	326.51
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	01-Jul-2016	BLAKEMORE FOODSERVICE	6938766	Revenue	1EA06	Westgate ASB	319.78
Children's Services	Educ Montagu	Revenue Expenditure	28-Jul-2016	BLAKEMORE FOODSERVICE	6972035	Revenue	1E46H	Montagu Comm Nursery	409.85
Children's Services	Educ Shieldfield	Revenue Expenditure	07-Jul-2016	BLAKEMORE FOODSERVICE	6956478	Revenue	1E464	Shieldfield Community C C P	385.40
Children's Services	Educ Willow Ave	Revenue Expenditure	28-Jul-2016	BLAKEMORE FOODSERVICE	6972031	Revenue	1E465	Willow Avenue Community C C P	347.41
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	01-Jul-2016	BLP (NORTHERN) LTD	6952132	Revenue	1V080	Private Developers s106	1106.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jul-2016	BLUE LINE TAXIS	6962603	Revenue	1MC20	In-House Foster Carer Costs	422.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jul-2016	BLUE LINE TAXIS	6964203	Revenue	1MC20	In-House Foster Carer Costs	851.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BLUEBIRD CARE (NEWCASTLE)	6954943	Revenue	1MG50	Home Care-Spot Purchased OP	1784.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BLUEBIRD CARE (NEWCASTLE)	6954944	Revenue	1MG50	Home Care-Spot Purchased OP	854.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BLUEBIRD CARE (NEWCASTLE)	6954945	Revenue	1MG50	Home Care-Spot Purchased OP	1934.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BLUEBIRD CARE (NEWCASTLE)	6954946	Revenue	1MG50	Home Care-Spot Purchased OP	1721.36
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	06-Jul-2016	BOB CROSBY AGENCIES LTD	6943122	Revenue	1MG26	Byker Lodge Resource Centre OP	310.27
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	15-Jul-2016	BOB CROSBY AGENCIES LTD	6960086	Revenue	1MG26	Byker Lodge Resource Centre OP	357.71
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Jul-2016	BOB CROSBY AGENCIES LTD	6960035	Revenue	1EA15	Newcastle City Learning Main	836.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	15-Jul-2016	BOB CROSBY AGENCIES LTD	6960034	Revenue	1KEWC	Condercum Road Depot	530.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	21-Jul-2016	BOB CROSBY AGENCIES LTD	6932912	Revenue	1KH82	Walkergate Early Years Centre	253.92
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016	BOB CROSBY AGENCIES LTD	6956393	Revenue	1KG72	Thomas Bewick	350.93
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016	BOB CROSBY AGENCIES LTD	6956396	Revenue	1KH34	Ravenswood Primary	456.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016	BOB CROSBY AGENCIES LTD	6956398	Revenue	1KHC5	Allendale Road Cleaning	263.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Jul-2016	BOB CROSBY AGENCIES LTD	6956401	Revenue	1KH71	Charles Parsons Cleaning	402.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Jul-2016	BOB CROSBY AGENCIES LTD	6956403	Revenue	1KG96	Sacred Heart High Academy	444.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2016	BOB CROSBY AGENCIES LTD	6946001	Revenue	1KHf5	Newington Rd East	282.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Jul-2016	BOB CROSBY AGENCIES LTD	6954593	Revenue	1KH08	Sth Gosforth First	288.25
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jul-2016	BOB CROSBY AGENCIES LTD	6956385	Revenue	1KG42	Stocksfield Ave Primary	419.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Jul-2016	BOB CROSBY AGENCIES LTD	6956389	Revenue	1KH92	Gosforth High	1739.15
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jul-2016	BOB CROSBY AGENCIES LTD	6960037	Revenue	1KHT2	Walker Resource Centre	832.37
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Jul-2016	BOB CROSBY AGENCIES LTD	6960087	Revenue	1KHE3	Central Library	288.90
Children's Services	Educ Dunstanburgh	Revenue Expenditure	04-Jul-2016	BOB CROSBY AGENCIES LTD	6877655	Revenue	1E462	Dunstanburgh Rd Comm C C P	257.58
Children's Services	Educ Dunstanburgh	Revenue Expenditure	04-Jul-2016	BOB CROSBY AGENCIES LTD	6877655	Revenue	1E362	SB EY Roll Out 2yr Funding	23.70
Children's Services	Educ Dunstanburgh	Revenue Expenditure	01-Jul-2016	BOB CROSBY AGENCIES LTD	6877652	Revenue	1E462	Dunstanburgh Rd Comm C C P	326.58
Adult and Culture	EEC Homeless	Revenue Expenditure	01-Jul-2016	BOB CROSBY AGENCIES LTD	6946012	Revenue	1VH22	Temporary Accommodation Prem	354.12
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016	BOB CROSBY AGENCIES LTD	6953123	Revenue	1EJ20	City Library Premises	599.60
Adult and Culture	Library Admin	Revenue Expenditure	29-Jul-2016	BOB CROSBY AGENCIES LTD	6973180	Revenue	1EJ20	City Library Premises	1401.24
Children's Services	Thomas Bewick Special School	Revenue Income	06-Jul-2016	BOB CROSBY AGENCIES LTD	6954026	Revenue	4RX01	General Fund	0.00
Children's Services	Walbottle Campus Secon/High School	Revenue Income	29-Jul-2016	BOC LTD	6971485	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Jul-2016	BOMB COSMETICS	6962181	Revenue	1KL6M	Ouseburn Park	931.06
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Jul-2016	BOND DICKINSON LLP	6956057	Capital	2N401	Capital General	14038.00
Chief Executive's	CD - Legal Services	Capital Expenditure	25-Jul-2016	BOND DICKINSON LLP	6969556	Capital	2DP02	Dev't Capital CC	2219.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jul-2016	BOND DICKINSON LLP	6964450	Revenue	1E31G	BSF Phase 1	1032.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jul-2016	BOND DICKINSON LLP	6964451	Revenue	1D508	Director of Investment & Dev't	460.00
Children's Services	Comm Hub	Revenue Expenditure	18-Jul-2016	BOND DICKINSON LLP	6964452	Revenue	1E31B	PFI Full Services	5104.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BONHOMIE HOUSE CARE HOME	6973345	Revenue	1MM10	Nursing Care MH	5000.00
Children's Services	Byker Community Primary School	Revenue Income	05-Jul-2016	BOOKPOINT LTD	6953900	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MG20	Residential Care OP	35896.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MH20	Residential Care PD	11018.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MK20	Residential Care LD	1722.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MG20	Residential Care OP	-8191.35
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MH20	Residential Care PD	-1742.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BOWLAND LODGE	6960109	Revenue	1MM20	Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRACKEN RIDGE MANOR	6973339	Revenue	1MM10	Nursing Care MH	2205.52
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016	BRADFORD COUNCIL	6971133	Revenue	1MF12	Adoption Interagency	3750.00
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016	BRAMBLEDOWN LANDSCAPE SERVICES LTD	6953559	Revenue	4RX01	General Fund	42520.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MG10	Nursing Care OP	133685.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MG20	Residential Care OP	4189.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MH10	Nursing Care PD	3397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MK10	Nursing Care LD	2292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MM10	Nursing Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973383	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BRAMPTON COURT	6973383	Revenue	1MM10	Nursing Care MH	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BRAMPTON COURT	6955057	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BRAMPTON COURT	6955058	Revenue	1MG50	Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	BRAMPTON COURT	6955059	Revenue	1MK50	Supported Living LD	2856.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MG10	Nursing Care OP	-2219.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BRAMPTON COURT	6973239	Revenue	1MG20	Residential Care OP	-505.20
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Jul-2016	BRENDECK LTD	6971415	Revenue	1KEAR	Street Services Management	308.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	BRIARDENE MH	6960130	Revenue	4WX13		2531.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRIARDENE MH	6960130	Revenue	1MG10	Nursing Care OP	81383.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRIARDENE MH	6960130	Revenue	1MG20	Residential Care OP	13188.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRIARDENE MH	6960168	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BRIARDENE MH	6960130	Revenue	1MG10	Nursing Care OP	-10503.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BRIARDENE MH	6960130	Revenue	1MG20	Residential Care OP	-2589.08
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	BRICK SERVICES LTD	6950309	Revenue	1KEMC	Highways	298.80
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	BRIGHT MINDS	6957016	Revenue	1E20C	Sen Early Years Funding Panel	425.60
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	BRIGHT MINDS	6957424	Revenue	1E20C	Sen Early Years Funding Panel	4674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRILAN CARE HOME	6960153	Revenue	1MM20	Residential Care MH	8192.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	07-Jul-2016	BRITISH GAS TRADING LTD	6956844	Revenue	1DY49	Wards Building/Waygood	367.77
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	07-Jul-2016	BRITISH GAS TRADING LTD	6956844	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Economic Development	Capital Expenditure	21-Jul-2016	BRITISH TELECOM PLC	6967277	Capital	2N401	Capital General	5000.02
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Jul-2016	BRITISH TELECOM PLC	6949500	Revenue	1KKU5	Civic Centre Control	3990.51
Children's Services	Heaton Manor High School	Revenue Income	20-Jul-2016	BRITISH TELECOM PLC	6950174	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016	BROAD CAIRN ASSOCIATES LTD	6971180	Revenue	1VP36	PPI Corp Funds	1830.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016	BROAD CAIRN ASSOCIATES LTD	6971189	Revenue	1VP36	PPI Corp Funds	2560.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BROOKE HOUSE CARE HOME	6960148	Revenue	1MG10	Nursing Care OP	136363.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BROOKE HOUSE CARE HOME	6960148	Revenue	1MG20	Residential Care OP	5475.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BROOKE HOUSE CARE HOME	6960148	Revenue	1MG10	Nursing Care OP	-8075.71
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BROOKE HOUSE CARE HOME	6960148	Revenue	1MG20	Residential Care OP	40.84
HRA	HRA Invest/Del	Revenue Expenditure	21-Jul-2016	BROWN & ILLINGWORTH LTD	6959424	Revenue	1HRA8	HRA - Investment Related Expe	372.00
HRA	HRA Invest/Del	Revenue Expenditure	04-Jul-2016	BROWN & ILLINGWORTH LTD	6953530	Revenue	1HRA8	HRA - Investment Related Expe	359.60
HRA	HRA Invest/Del	Revenue Expenditure	15-Jul-2016	BROWN & ILLINGWORTH LTD	6963152	Revenue	1HRA8	HRA - Investment Related Expe	523.40
HRA	HRA Invest/Del	Revenue Expenditure	25-Jul-2016	BROWN & ILLINGWORTH LTD	6969611	Revenue	1HRA8	HRA - Investment Related Expe	372.00
HRA	HRA Invest/Del	Revenue Expenditure	01-Jul-2016	BROWN & ILLINGWORTH LTD	6951021	Revenue	1HRA9	HRA - Demolition Revenue Exp	407.60
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	BROXAP LTD	6916010	Revenue	1KEMV	Blacksmiths	882.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	BRUNSWICK HOUSE	6960141	Revenue	4WX13		165.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRUNSWICK HOUSE	6960141	Revenue	1MG10	Nursing Care OP	13118.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRUNSWICK HOUSE	6960141	Revenue	1MG20	Residential Care OP	12310.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	BRUNSWICK HOUSE	6960169	Revenue	1MG10	Nursing Care OP	1424.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BRUNSWICK HOUSE	6960141	Revenue	1MG10	Nursing Care OP	-2264.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	BRUNSWICK HOUSE	6960141	Revenue	1MG20	Residential Care OP	-2175.32
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	BRUNTON DAY NURSERY LTD	6957427	Revenue	1E20C	Sen Early Years Funding Panel	1482.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Jul-2016	BRUSH TECHNOLOGY LTD	6953939	Revenue	1KE69	City Centre Cleansing	2517.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Jul-2016	BSS GROUP LTD	6970277	Revenue	1KVEM	Mechanical Stand Alone Works	718.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	BUILDING FUTURES EAST	6962571	Revenue	1KN63	Walker Ward	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BURN BRAE LODGE	6973293	Revenue	1MG20	Residential Care OP	4291.26
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BURN BRAE LODGE	6973293	Revenue	1MG20	Residential Care OP	-1959.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Jul-2016	BURN HAULAGE (CONTRACTS) LTD	6841690	Revenue	1KE27	Bereavement Services Overhead	483.60
Children's Services	Invoice	Revenue Expenditure	28-Jul-2016	BUSINESS CONTINUITY TRANSPORT	6964099	Revenue	1D560	Resilience Planning	980.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MG10	Nursing Care OP	75743.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MG20	Residential Care OP	26417.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MH10	Nursing Care PD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MG10	Nursing Care OP	-13345.90
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MG20	Residential Care OP	-5870.71
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	BYKER HALL N H (FELLINGATE CC LTD)	6973338	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	BYKER LODGE	6969478	Revenue	1MG26	Byker Lodge Resource Centre OP	266.62
Adult and Culture	Social Services	Revenue Income	25-Jul-2016	BYKER LODGE	6969478	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	29-Jul-2016	C4 SIGHTCARE NEWCASTLE LTD	6972884	Revenue	1FP30	Occupational Health	268.95
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Jul-2016	CA TRAFFIC	6971020	Revenue	1V092	UTMC	9480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CA WAKE	6973371	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	CALE BRIPARC LTD	6953287	Revenue	1V204	Car Parking Infrastructure	2242.04
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956212	Revenue	1MK20	Residential Care LD	8052.12
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956212	Revenue	1E20P	High Needs Post16 Funding	4726.37
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956213	Revenue	1MK20	Residential Care LD	8975.61
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956213	Revenue	1E20P	High Needs Post16 Funding	5084.36
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956214	Revenue	1MK20	Residential Care LD	8052.12
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956214	Revenue	1E20P	High Needs Post16 Funding	4726.37
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956215	Revenue	1E20P	High Needs Post16 Funding	7526.02
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956216	Revenue	1MK20	Residential Care LD	8975.61
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956216	Revenue	1E20P	High Needs Post16 Funding	5084.36
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956217	Revenue	1MK20	Residential Care LD	8052.12
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	CAMBIAN CHILDCARE LTD	6956217	Revenue	1E20P	High Needs Post16 Funding	4726.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	CAMERON RUTHERFORD	6960731	Revenue	1MD66	CWD Care Packages	321.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Jul-2016	CANON UK LTD	6957303	Revenue	1EEE1	Community Family Hub - East	633.07
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	27-Jul-2016	CANON UK LTD OCE	6971182	Revenue	1CP60	Oce MFD Recharges	80289.22
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016	CANON UK LTD OCE	6932918	Revenue	1CP17	Digital Printing	7299.76
Children's Services	Walker Secon/High School	Revenue Income	07-Jul-2016	CANON UK LTD OCE	6957479	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	CAPABILITYTS	6962340	Revenue	1MW03	Capabilities	552.53

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	CAPABILITYT5	6962340	Revenue	1MW04	WorkChoice	43.15
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	CAPABILITYT5	6971988	Revenue	1MW03	Capabilities	870.60
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016	CAPABILITYT5	6954848	Revenue	1MW03	Capabilities	777.81
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	CAPABILITYT5	6966642	Revenue	1MW03	Capabilities	623.03
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	CAPABILITYT5	6970218	Revenue	1MW03	Capabilities	866.40
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	CAPABILITYT5	6970218	Revenue	1MW04	WorkChoice	51.70
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Jul-2016	CAPITA	6959256	Revenue	1KTC1	Highway Design Cycling	5360.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	08-Jul-2016	CAPITA	6958000	Revenue	1V030	Development Management	1560.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	07-Jul-2016	CAPITA	6941300	Revenue	1V030	Development Management	1566.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE OUTCOMES	6954926	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE OUTCOMES	6954927	Revenue	1MH50	Home Care PD	854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE OUTCOMES	6954928	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE OUTCOMES	6954929	Revenue	1MH50	Home Care PD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE SOLUTIONS LTD	6954880	Revenue	1MG50	Home Care-Spot Purchased OP	1061.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE SOLUTIONS LTD	6954880	Revenue	1MH50	Home Care PD	14008.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE SOLUTIONS LTD	6954880	Revenue	1MK51	Home Care LD	15753.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE SOLUTIONS LTD	6954880	Revenue	1MK55	Home Care Family/Carer LD	14598.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE SOLUTIONS LTD	6955094	Revenue	1MK50	Supported Living LD	191022.34
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	CARE SOLUTIONS LTD	6955094	Revenue	1MK50	Supported Living LD	-7971.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	CARE UK COMMUNITY PARTNERSHIP LTS	6960133	Revenue	1MG20	Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	CARE UK COMMUNITY PARTNERSHIP LTS	6960133	Revenue	1MG20	Residential Care OP	-1078.20
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jul-2016	CARE UK HOMECARE	6947981	Revenue	1MD66	CWD Care Packages	485.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE UK HOMECARE	6954878	Revenue	1MK51	Home Care LD	1863.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE UK HOMECARE	6954878	Revenue	1MK55	Home Care Family/Carer LD	869.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE UK HOMECARE	6954878	Revenue	1MM50	Home Care MH	571.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6954922	Revenue	1MG50	Home Care-Spot Purchased OP	291.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6954923	Revenue	1MH50	Home Care PD	2497.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6955034	Revenue	1MG50	Home Care-Spot Purchased OP	397.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6955037	Revenue	1MG50	Home Care-Spot Purchased OP	375.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6955040	Revenue	1MG50	Home Care-Spot Purchased OP	363.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6955042	Revenue	1MG50	Home Care-Spot Purchased OP	338.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6955043	Revenue	1MG50	Home Care-Spot Purchased OP	1232.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARE VISIONS LTD	6955044	Revenue	1MG50	Home Care-Spot Purchased OP	375.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Jul-2016	CARE-ABILITY	6947664	Revenue	1MK21	Castle Dene Resource Centre LD	496.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARELINE HOMECARE LTD	6954918	Revenue	1MG51	Home Care-Personal OP	104140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARELINE HOMECARE LTD	6954918	Revenue	1MH50	Home Care PD	14738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARELINE HOMECARE LTD	6954918	Revenue	1MK51	Home Care LD	5285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARELINE HOMECARE LTD	6954918	Revenue	1MM50	Home Care MH	1641.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CARELINE HOMECARE LTD	6955010	Revenue	1MG50	Home Care-Spot Purchased OP	1525.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	CARELINE HOMECARE LTD	6959151	Revenue	1MH50	Home Care PD	344.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	CARELINE HOMECARE LTD	6959152	Revenue	1MH50	Home Care PD	369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	CARELINE HOMECARE LTD	6959153	Revenue	1MH50	Home Care PD	329.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	CARELINE HOMECARE LTD	6959154	Revenue	1MH50	Home Care PD	354.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	CARELINE HOMECARE LTD	6959155	Revenue	1MH50	Home Care PD	388.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	CARELINE HOMECARE LTD	6959156	Revenue	1MH50	Home Care PD	320.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CARELINE LIFESTYLES LTD	6973284	Revenue	1MG10	Nursing Care OP	5829.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CARELINE LIFESTYLES LTD	6973284	Revenue	1MH10	Nursing Care PD	5863.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CARELINE LIFESTYLES LTD	6973284	Revenue	1MK20	Residential Care LD	65880.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CARELINE LIFESTYLES LTD	6973284	Revenue	1MM10	Nursing Care MH	31624.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CARELINE LIFESTYLES LTD	6973284	Revenue	1MM20	Residential Care MH	5437.23
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CARELINE LIFESTYLES LTD	6973284	Revenue	1MK20	Residential Care LD	-2774.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CARERS FEDERATION LTD	6953400	Revenue	1MR76	Ind Complaints Advocacy	2254.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6954879	Revenue	1MH50	Home Care PD	475.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6954879	Revenue	1MK51	Home Care LD	1544.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue	1MG51	Home Care-Personal OP	87405.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue	1MH50	Home Care PD	13572.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue	1MK51	Home Care LD	6666.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6954916	Revenue	1MM50	Home Care MH	3091.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CAREWATCH (NEWCASTLE UPON TYNE)	6955054	Revenue	1MH50	Home Care PD	1698.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	CARRS AGRICULTURE LTD	6949285	Revenue	3KES1	Fleetmaster Stores Account	313.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	CARRS AGRICULTURE LTD	6949287	Revenue	3KES1	Fleetmaster Stores Account	476.07
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016	CARTER BROWN ASSOCIATES	6959224	Revenue	1MD68	Legal Fees Care	541.47
Children's Services	Hawthorn Primary School	Revenue Income	20-Jul-2016	CARTER BUSINESS SYSTEMS LTD	6960941	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	CARTER BUSINESS SYSTEMS LTD	6966721	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	14-Jul-2016	CARTER BUSINESS SYSTEMS LTD	6959741	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	19-Jul-2016	CARTER BUSINESS SYSTEMS LTD	6965722	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	CASTLEDENE	6952140	Revenue	1MK21	Castle Dene Resource Centre LD	261.15
Adult and Culture	Social Services	Revenue Expenditure	19-Jul-2016	CASTLEDENE	6964092	Revenue	1MK21	Castle Dene Resource Centre LD	304.97
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	CATCOTE ACADEMY	6951684	Revenue	1E20P	High Needs Post16 Funding	7070.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	CATCOTE ACADEMY	6951716	Revenue	1E20P	High Needs Post16 Funding	7070.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	CATCOTE ACADEMY	6951720	Revenue	1E20P	High Needs Post16 Funding	1498.67
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	CATHORNE PSYCHOLOGICAL SERVICES LTD	6966688	Revenue	1MP33	Family Insight Segment 2	1438.35
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	CCL OFFICE LTD	6972824	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	26-Jul-2016	CCL OFFICE LTD	6969430	Revenue	4RX01	General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Jul-2016	CDPSOFT LTD	6970454	Revenue	1VH26	Housing & Welfare Rights	6032.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CENTRE WEST (NEWCASTLE)	6953393	Revenue	1ML07	PH -Obesity and phys activity	1826.16

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	CERAMIC TILE DISTRIBUTORS	6949195	Revenue	4RX01	General Fund	519.00
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	CERAMIC TILE DISTRIBUTORS	6949196	Revenue	4RX01	General Fund	259.50
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016	CERAMIC TILE DISTRIBUTORS	6949209	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	CERAMIC TILE DISTRIBUTORS	6953494	Revenue	1KVWC	Minor Works Contracts	525.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CESTRIA HOUSE	6973224	Revenue	1MG20	Residential Care OP	28349.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CESTRIA HOUSE	6973224	Revenue	1MG20	Residential Care OP	-4256.84
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	CHADCA EARLY YEARS PLAYGROUP CIC	6957433	Revenue	1E20C	Sen Early Years Funding Panel	1641.60
Adult and Culture	Social Services	Capital Expenditure	11-Jul-2016	CHANGING LIVES	6939284	Capital	2WW01	Adult And Culture Capital	4086.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CHANGING LIVES	6953382	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CHANGING LIVES	6953382	Revenue	1ML06	PH Sexual Health Advice etc	4845.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	CHANGING LIVES	6957136	Revenue	1MX50	Crisis Response Block Gross	138313.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2016	CHARLES C HOLLAND	6965888	Revenue	1MR52	Adults Admin Pool	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CHARLTON COURT	6973232	Revenue	1MG10	Nursing Care OP	5570.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CHARLTON COURT	6973232	Revenue	1MG20	Residential Care OP	5046.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CHARLTON COURT	6973232	Revenue	1MG10	Nursing Care OP	-1191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CHARLTON COURT	6973232	Revenue	1MG20	Residential Care OP	-1903.20
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Jul-2016	CHARTERED INSTITUTE FOR PROFESSIONAL DEV	6937805	Revenue	1FP70	Strategic HR	438.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016	CHARTWELLS	6965736	Revenue	1E889	Westerhope Breakfast Club	431.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Jul-2016	CHAS SCHEME ADMINISTRATION	6972950	Revenue	1KEMC	Highways	349.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	CHASE PARK NEURO CENTRE	6968106	Revenue	1MG10	Nursing Care OP	4021.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	CHASE PARK NEURO CENTRE	6968106	Revenue	1MG20	Residential Care OP	1165.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	CHASE PARK NEURO CENTRE	6968106	Revenue	1MH20	Residential Care PD	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	CHASE PARK NEURO CENTRE	6968106	Revenue	1MK10	Nursing Care LD	3265.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	CHASE PARK NEURO CENTRE	6968108	Revenue	1MG10	Nursing Care OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016	CHASE PARK NEURO CENTRE	6968106	Revenue	1MG20	Residential Care OP	-295.07
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016	CHASE PARK NEURO CENTRE	6968106	Revenue	1MK10	Nursing Care LD	-193.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Jul-2016	CHATFIELDS TYNE TEES	6938802	Revenue	3KES1	Fleetmaster Stores Account	547.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	CHATFIELDS TYNE TEES	6942471	Revenue	3KES1	Fleetmaster Stores Account	777.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	CHATFIELDS TYNE TEES	6942472	Revenue	3KES1	Fleetmaster Stores Account	399.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	CHATFIELDS TYNE TEES	6945502	Revenue	1KESA	Heavy Workshop Routine Repair	368.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	CHATFIELDS TYNE TEES	6945504	Revenue	1KESA	Heavy Workshop Routine Repair	266.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	CHATFIELDS TYNE TEES	6957379	Revenue	1KESA	Heavy Workshop Routine Repair	839.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jul-2016	CHATFIELDS TYNE TEES	6939149	Revenue	1KESA	Heavy Workshop Routine Repair	286.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Jul-2016	CHATFIELDS TYNE TEES	6938799	Revenue	3KES1	Fleetmaster Stores Account	319.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2016	CHATFIELDS TYNE TEES	6938801	Revenue	1KESA	Heavy Workshop Routine Repair	495.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016	CHATFIELDS TYNE TEES	6947909	Revenue	1KESB	Heavy Workshop Code 5 Repairs	337.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016	CHATFIELDS TYNE TEES	6947910	Revenue	1KESA	Heavy Workshop Routine Repair	343.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2016	CHATFIELDS TYNE TEES	6959307	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Jul-2016	CHATFIELDS TYNE TEES	6947907	Revenue	1KESA	Heavy Workshop Routine Repair	460.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jul-2016	CHATFIELDS TYNE TEES	6938805	Revenue	1KESA	Heavy Workshop Routine Repair	294.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jul-2016	CHATFIELDS TYNE TEES	6939148	Revenue	1KESA	Heavy Workshop Routine Repair	750.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	CHATFIELDS TYNE TEES	6945509	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	CHATFIELDS TYNE TEES	6947903	Revenue	1KESA	Heavy Workshop Routine Repair	626.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016	CHATFIELDS TYNE TEES	6946213	Revenue	3KES1	Fleetmaster Stores Account	284.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	CHATFIELDS TYNE TEES	6949329	Revenue	3KES1	Fleetmaster Stores Account	310.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	CHATFIELDS TYNE TEES	6951480	Revenue	1KESA	Heavy Workshop Routine Repair	487.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	CHATFIELDS TYNE TEES	6951484	Revenue	3KES1	Fleetmaster Stores Account	553.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Jul-2016	CHATFIELDS TYNE TEES	6933918	Revenue	1KESA	Heavy Workshop Routine Repair	496.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jul-2016	CHATFIELDS TYNE TEES	6945505	Revenue	1KESA	Heavy Workshop Routine Repair	795.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jul-2016	CHATFIELDS TYNE TEES	6945506	Revenue	1KESA	Heavy Workshop Routine Repair	257.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016	CHATFIELDS TYNE TEES	6949323	Revenue	1KESA	Heavy Workshop Routine Repair	715.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016	CHATFIELDS TYNE TEES	6949324	Revenue	1KESA	Heavy Workshop Routine Repair	396.61
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	CHELEA & WESTMINSTER HOSPITAL	6972407	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	847.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	CHEVIOT HOUSING ASS. LTD.	6957140	Revenue	1MX51	VP Hosuing Support Subsidy	2278.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Jul-2016	CHICKEN JOES	6958200	Revenue	1KFP6	Walbottle Campus	306.30
Environment & Regeneration	E & R School Meals	Revenue Expenditure	22-Jul-2016	CHICKEN JOES	6968389	Revenue	1KFR3	Sacred Heart High Academy	378.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	CHILDREN AND YOUNG PEOPLE NETWORK CIC	6954787	Revenue	1KN22	Fenham Ward	4438.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	CHILDREN AND YOUNG PEOPLE NETWORK CIC	6954789	Revenue	1KN30	Blakelaw Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	CHILDREN AND YOUNG PEOPLE NETWORK CIC	6954790	Revenue	1KN24	Wingrove Ward	1200.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	13-Jul-2016	CHILDREN-NORTH EAST	6962047	Revenue	1EEG1	Community Family Hub - West	27733.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Jul-2016	CHILDREN-NORTH EAST	6971354	Revenue	1EEP1	Short Breaks	8470.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CHILDREN-NORTH EAST	6953404	Revenue	1ML06	PH Sexual Health Advice etc	8129.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CHILDREN-NORTH EAST	6953404	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	CHILDREN-NORTH EAST	6953405	Revenue	1ML12	PH - E Years and Children 5-19	731.36
Chief Executive's	CD - Accountancy NOR	Revenue Income	25-Jul-2016	CHILDRENS HEART UNIT FUND	6969536	Revenue	3FN06	Lord Mayors Charity Cheques	1282.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	CHILDSPLAY NURSERY	6957438	Revenue	1E20C	Sen Early Years Funding Panel	532.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jul-2016	CHILLI STUDIOS	6947739	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	08-Jul-2016	CHILLI STUDIOS	6947739	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	CHIPPINDALE PLANT LTD	6968173	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	CHIPPINDALE PLANT LTD	6968174	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	CHIPPINDALE PLANT LTD	6968175	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	CHIPPINDALE PLANT LTD	6968177	Revenue	1KESY	Fleet Services Hire office	306.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jul-2016	CHIRMARN LTD	6952146	Revenue	1KL75	Allotments	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016	CHIRMARN LTD	6967634	Revenue	1KVWC	Minor Works Contracts	16515.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016	CHIRMARN LTD	6971456	Revenue	1KVEM	Mechanical Stand Alone Works	1250.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	CHIRMARN LTD	6960895	Revenue	1KBRM	Sub Contractors R & M	390.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Jul-2016	CHIRMARN LTD	6960942	Revenue	1KR5E	Gas Serv East	640.00
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016	CHUBB ELECTRONIC SECURITY	6940949	Revenue	1KKX1	Civic Centre Direct Costs	318.47
Children's Services	Int Childhood Services	Revenue Expenditure	15-Jul-2016	CHURCH VIEW DAY NURSERY	6957440	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CIC	6954891	Revenue	1MH50	Home Care PD	904.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CIC	6954891	Revenue	1MK51	Home Care LD	8585.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CIC	6954891	Revenue	1MK55	Home Care Family/Carer LD	6253.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CIC	6954891	Revenue	1MM50	Home Care MH	269.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	CIC	6955101	Revenue	1MK50	Supported Living LD	70555.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	CIC	6955101	Revenue	1MK50	Supported Living LD	-2757.80
Chief Executive's	CD - Accountancy	Revenue Expenditure	08-Jul-2016	CIPFA IN THE NORTH EAST REGION	6958130	Revenue	1FF51	Finance	360.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jul-2016	CITY & GUILDS	6966658	Revenue	1EA15	Newcastle City Learning Main	590.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Jul-2016	CITY TREASURER	6968027	Revenue	1FN20	Policy & Comms (S&S)	1000.00
Environment & Regeneration	Housing - Taxi Payments	Revenue Expenditure	06-Jul-2016	CITY TREASURER	6957372	Revenue	1EA06	Westgate ASB	356.67
Children's Services	Invoice	Revenue Expenditure	13-Jul-2016	CITY TREASURER	6962878	Revenue	1EA06	Westgate ASB	798.31
Children's Services	Invoice	Revenue Expenditure	21-Jul-2016	CITY TREASURER	6967962	Revenue	1EA04	Heaton ASB	321.68
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1MD68	Legal Fees Care	17.60
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1V204	Car Parking Infrastructure	24.10
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1DQ99	S&M Management	9.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1KL75	Allotments	35.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1FL01	Electoral Registration Unit	35.40
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1D501	Health & Safety	8.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1HRA1	HRA-General	90.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1FK06	Council Leaders Section	15.00
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1KS02	Business Management	37.42
Children's Services	Invoice	Revenue Expenditure	27-Jul-2016	CITY TREASURER	6971977	Revenue	1KLH0	Fusion	49.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	CITY TREASURER	6956866	Revenue	1EM10	Youth offending Team	631.00
Adult and Culture	Social Services	Revenue Income	06-Jul-2016	CITY TREASURER	6956866	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Expenditure	27-Jul-2016	CK21 CONSULTANTS LLP	6955125	Revenue	1HRA3	Misc Feasibility Study/Survey	650.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	CLARKS ENVIRONMENTAL LTD	6966035	Revenue	1HASP	Responsive Service&Plant Main	19955.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Jul-2016	CLEAN SLATE FINANCIAL SERVICES CIC	6939709	Revenue	1EA56	Wellbeing Fund	498.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Jul-2016	CLEAN SLATE FINANCIAL SERVICES CIC	6966467	Revenue	1KN20	Benwell & Scotswood Ward	667.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Jul-2016	CLEAN SLATE FINANCIAL SERVICES CIC	6966468	Revenue	1KN24	Wingrove Ward	440.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Jul-2016	CLICK TRAVEL LIMITED	6947550	Revenue	1V304	Travel office Train Tickets	7400.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jul-2016	CLICK TRAVEL LIMITED	6941079	Revenue	1V304	Travel office Train Tickets	9407.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016	CLICK TRAVEL LIMITED	6954046	Revenue	1V304	Travel office Train Tickets	7119.03
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CN UNWIN LTD	6970988	Revenue	1MR58	Transport Function	723.90
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	CO OPERATIVE CHILDCARE	6957441	Revenue	1E20C	Sen Early Years Funding Panel	2340.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Jul-2016	COCHRAN BOILERS LTD	6971989	Revenue	1KR8L	Wide District Heating	1155.70
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Jul-2016	COLAS LTD	6952095	Revenue	1KEAR	Street Services Management	5760.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	COMBINED PRECISION COMPONENTS	6951706	Revenue	1KVEE	Electrical Stand Alone Works	799.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016	COMBINED PRECISION COMPONENTS	6963181	Revenue	1V204	Car Parking Infrastructure	410.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016	COMBINED PRECISION COMPONENTS	6963190	Revenue	1V204	Car Parking Infrastructure	1164.51
Environment & Regeneration	E&R Parking Services	Revenue Income	20-Jul-2016	COMBINED PRECISION COMPONENTS	6963190	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	COMFORT CALL LTD	6968248	Revenue	1MG55	Extra Care Housing	20498.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	COMFORT HOUSE	6973234	Revenue	1MG20	Residential Care OP	49437.42
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	COMFORT HOUSE	6973234	Revenue	1MG20	Residential Care OP	-14908.78
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	25-Jul-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6967181	Capital	2N101	Capital Grants	460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	COMMUNITY INTEGRATED CARE	6973227	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	COMMUNITY INTEGRATED CARE	6973228	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	COMMUNITY INTEGRATED CARE	6973227	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	COMMUNITY INTEGRATED CARE	6973228	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jul-2016	COMPASS COMPUTER CONSULTANTS LTD	6957118	Revenue	1EA15	Newcastle City Learning Main	1205.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	CONNIE LEWCOCK RESOURCE CENTRE	6972044	Revenue	1MG25	Connie Lewcock House OP	421.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2016	CONTINENTAL SPORTS LTD	6955167	Revenue	1KBM0	Public & Educ O/H	319.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	CONVEY BROTHERS	6940243	Revenue	1FRAW	Premises Contracts	8418.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016	COOL BLUE BRAND COMMUNICATION LTD	6972150	Revenue	1CS14	Revs & Bens Small Grants	1415.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2016	COOL BREEZE AIR COND & REFRIGERATION LTD	6968848	Revenue	1KKX1	Civic Centre Direct Costs	1190.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2016	COOLCHECK LTD	6960998	Revenue	1KVWC	Minor Works Contracts	1490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	COQUET TRUST	6954908	Revenue	1MK51	Home Care LD	615.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	COQUET TRUST	6954909	Revenue	1MK50	Supported Living LD	302.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	COQUET TRUST	6954909	Revenue	1MK51	Home Care LD	22739.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	COQUET TRUST	6954909	Revenue	1MK55	Home Care Family/Carer LD	8338.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	COQUET TRUST	6955106	Revenue	1MK50	Supported Living LD	202203.14
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	COQUET TRUST	6954909	Revenue	1MK51	Home Care LD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	COQUET TRUST	6955106	Revenue	1MK50	Supported Living LD	-7493.04
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	20-Jul-2016	CORAL PRODUCTS(MOULDTINGS) LTD	6908704	Capital	2DP02	Devt Capital CC	3276.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6954041	Revenue	1DZ18	Wretham Place	465.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6954043	Revenue	1DY50	Misc Corporate Estates	565.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6954044	Revenue	1DR03	Grainger Market	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jul-2016	CORDALE INDUSTRIAL SERVICES LIMITED	6941072	Revenue	1DT06	Foundry Lane Industrial Estate	345.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CORDINGLEY HOUSE	6973278	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CORDINGLEY HOUSE	6973278	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CORDINGLEY HOUSE	6973278	Revenue	1MK50	Supported Living LD	-362.80
Environment & Regeneration	E & R School Meals	Revenue Expenditure	14-Jul-2016	CORE CATERING MAINTENANCE CONTRACTS LTD	6962604	Revenue	1KF07	Banqueting Suite	565.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jul-2016	CORINTHIA LTD	6950157	Revenue	1V073	Historic Monumnets	4585.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	CORMETON ELECTRONICS	6951650	Revenue	1KVEE	Electrical Stand Alone Works	1372.32

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	CORMETON ELECTRONICS	6957133	Revenue	1KVEE	Electrical Stand Alone Works	1669.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	CORMETON ELECTRONICS	6957162	Revenue	1KR20	M&E Electrical	542.50
Environment & Regeneration	Allendale Rd	Revenue Income	07-Jul-2016	CORMETON ELECTRONICS	6957133	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Revenue Expenditure	29-Jul-2016	CORMETON ELECTRONICS	6946792	Revenue	1KVEE	Electrical Stand Alone Works	980.21
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016	CORMETON ELECTRONICS	6971492	Revenue	4RX01	General Fund	0.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952977	Revenue	1FN02	Mansion House	839.86
Chief Executive's	Utilities - Mansion	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959279	Revenue	1FN02	Mansion House	564.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DE46	i2 - Byker NEC	642.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DE48	i8 - Lynwood NEC	883.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DE49	i4 - Quayside NEC	601.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DE50	i6 - Charlotte Square NEC	319.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FC40	Cee Central Team	96.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HP01	Comm. Centres - Citywide	494.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HR01	HRA Comm Areas-Citywide	22.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KE27	Bereavement Services Overhead	4358.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEAT	Grounds Management	16.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEWB	Newington Road West Depot	3042.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEWC	Condercum Road Depot	446.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KF08	Gosforth Civic Hall	102.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KKX1	Civic Centre Direct Costs	11285.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KKY2	Allendale Accommodation	2998.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KL17	Leisure Comm Building R&M	81.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KL3A	City Hall	6.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MC05	Slatyford Lane Childrens Unit	223.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MC06	Iona Place Childrens Unit	540.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MC41	Bedebrum Short Break Unit	392.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MG25	Connie Lewcock House OP	1133.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MG26	Byker Lodge Resource Centre OP	14.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MM23	Recovery & Support MH	196.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MM30	Beech Grove MH Resource Centre	313.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MW03	Capabilities	204.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1V073	Historic Monumnets	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1V204	Car Parking Infrastructure	334.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KLOA	Leisure Concession Contract	3009.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1VH22	Temporary Accommodation Prem	1051.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1VH07	Byker Trust Heating Costs	72544.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KL60	Parks - Premises Costs	1156.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEWA	Newington Road East Depot	1705.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DF71	High Bridge Studios & Gallery	992.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MC09	Phillipson Street	104.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MK21	Castle Dene Resource Centre LD	355.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FRAT	Housing Advice	124.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FRAA	Westgate	4657.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEDU	Waste Disposal Utilities	361.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HGA5	D.H - Queens Court	3359.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KL41	West Denton Comm Assoc	827.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DV01	1 Charlotte Square	455.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEWH	Jesmond Dene Depot	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEWJ	Other Grounds Depot	46.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DT17	Walker Riverside Indust Park	104.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HP93	Comm. Centres - N/B/H	360.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MG61	Grange Day Centre	360.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1CC52	Denton CSC	537.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MX01	Welford Resource Centre LD	908.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EM10	Youth offending Team	82.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EA04	Heaton ASB	672.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1E31B	PFI Full Services	6938.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EJ20	City Library Premises	2262.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EEK1	Community Family Hub - Central	1295.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EEE1	Community Family Hub - East	79.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EEG1	Community Family Hub - West	193.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1E465	Willow Avenue Community C C P	327.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1E462	Dunstanburgh Rd Comm C C P	213.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1E463	Ryehill Community C C P	368.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EPY1	Former Play & youth Buildings	14.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1E459	Cruddas PK Early Years Centre	364.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EJ71	Blakelaw Branch Library	535.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1E371	Benfield Sports Partner Contrb	1593.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EJ75	Newburn Branch Library	178.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EJ53	High Heaton Branch Library	192.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DY54	Blackfriars	322.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DY50	Misc Corporate Estates	12.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KL7A	Newburn Activity Centre	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FRAB	College House	317.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HTA3	HRA Furn SVS Office Newburn	606.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HGB4	G.H - OAP Bungalows - GEN	26149.86

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KL2C	Gibson St	150.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DZ04	Churchwalk Walker	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HGA3	D.H - Cruddas Park	8547.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DE51	John Buddle Business Village	543.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HG3H	Graham Park Road	1018.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FR05	City Design Asset Managmnt SLA	39.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FRAP	Area West Regen Centre	583.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MR58	Transport Function	241.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1KEWD	Rothbury Terrace Depot	217.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1FRAE	Shieldfield	205.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1MH30	Supported & Other Accom PD	35.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1DT12	Brunswick Park Ind Est Units	11.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HN02	HRA Lansdowne Crescent Hostel	167.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1EPYH	Mill Lane Youth Centre	233.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HGB5	G.H - Sheltered Housing - GEN	9788.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1V072	Historic Environment	87.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Jul-2016	CORONA ENERGY	6952972	Revenue	1HGA6	D.H - St Annes	4952.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DE46	i2- Byker NEC	348.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DE48	i8 - Lynwood NEC	505.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DE49	i4- Quayside NEC	367.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DE50	i6- Charlotte Square NEC	200.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FC40	Cee Central Team	74.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HP01	Comm. Centres - Citywide	366.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HR01	HRA Comm Areas-Citywide	23.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KE27	Bereavement Services Overhead	3982.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEAT	Grounds Management	15.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEWB	Newington Road West Depot	1379.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEWC	Condercum Road Depot	357.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KF08	Gosforth Civic Hall	71.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KKX1	Civic Centre Direct Costs	8866.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KKY2	Allendale Accommodation	1925.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KL17	Leisure Comm Building R&M	62.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MC05	Slatyford Lane Childrens Unit	164.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MC06	Iona Place Childrens Unit	402.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MC41	Bedebrum Short Break Unit	337.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MG25	Connie Lewcock House OP	913.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MG26	Byker Lodge Resource Centre OP	14.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MM23	Recovery & Support MH	135.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MM30	Beech Grove MH Resource Centre	268.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MW03	Capabilities	148.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1V073	Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1V204	Car Parking Infrastructure	279.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KLOA	Leisure Concession Contract	2492.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1VH22	Temporary Accommodation Prem	923.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1VH07	Byker Trust Heating Costs	51015.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KL60	Parks - Premises Costs	855.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEWA	Newington Road East Depot	1243.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DF71	High Bridge Studios & Gallery	699.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MC09	Phillipson Street	102.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MK21	Castle Dene Resource Centre LD	283.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FRAT	Housing Advice	88.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FRAA	Westgate	2479.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEDU	Waste Disposal Utilities	392.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HGA5	D.H - Queens Court	2782.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KL41	West Denton Comm Assoc	654.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DV01	1 Charlotte Square	195.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEWJ	Other Grounds Depot	47.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DT17	Walker Riverside Indust Park	108.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HP93	Comm. Centres - N/B/H	249.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MG61	Grange Day Centre	228.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1CC52	Denton CSC	376.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MX01	Welford Resource Centre LD	663.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EM10	Youth offending Team	85.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EA04	Heaton ASB	519.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1E31B	PFI Full Services	4520.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EJ20	City Library Premises	1668.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EEK1	Community Family Hub - Central	999.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EEE1	Community Family Hub - East	66.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EEG1	Community Family Hub - West	167.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1E465	Willow Avenue Community C C P	257.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1E462	Dunstanburgh Rd Comm C C P	178.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1E463	Ryehill Community C C P	265.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EPY1	Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1E459	Cruddas PK Early Years Centre	315.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EJ71	Blakelaw Branch Library	445.16

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1E371	Benfield Sports Partner Contrb	1140.22
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EJ75	Newburn Branch Library	118.91
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EJ53	High Heaton Branch Library	131.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DY54	Blackfriars	275.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DY50	Misc Corporate Estates	-21.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FRAB	College House	165.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HTA3	HRA Furn SVS Office Newburn	333.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HGB4	G.H - OAP Bungalows - GEN	21212.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KL2C	Gibson St	105.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DZ04	Churchwalk Walker	15.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HGA3	D.H - Cruddas Park	8339.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DE51	John Buddle Business Village	334.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HG3H	Graham Park Road	938.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FR05	City Design Asset Managmnt SLA	41.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FRAP	Area West Regen Centre	377.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MR58	Transport Function	202.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1KEWD	Rothbury Terrace Depot	262.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1FRAE	Shieldfield	260.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1MH30	Supported & Other Accom PD	25.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1DT12	Brunswick Park Ind Est Units	11.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HN02	HRA Lansdowne Crescent Hostel	123.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1EPYH	Mill Lane Youth Centre	168.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HGB5	G.H - Sheltered Housing - GEN	8337.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1V072	Historic Environment	65.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	11-Jul-2016	CORONA ENERGY	6959286	Revenue	1HGA6	D.H - St Annes	4105.43
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	COSY	6972937	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-Jul-2016	COSY	6966616	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-Jul-2016	COSY	6966618	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	COTSWOLD SPA RETIREMENT HOTELS	6960127	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	COTSWOLD SPA RETIREMENT HOTELS	6973253	Revenue	1MG10	Nursing Care OP	2242.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	COTSWOLD SPA RETIREMENT HOTELS	6960127	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2016	COTY UK LTD	6971165	Revenue	1EA06	Westgate ASB	252.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	COUNTRYWIDE CARE HOMES	6960131	Revenue	1MG10	Nursing Care OP	4485.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	COUNTRYWIDE CARE HOMES	6960131	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6960113	Revenue	1MG20	Residential Care OP	3634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6960113	Revenue	1MG20	Residential Care OP	-983.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	COURT CARE HOME	6973331	Revenue	1MK20	Residential Care LD	5455.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016	COXHOE SERVICE & SUPPLY	6947712	Revenue	1V204	Car Parking Infrastructure	683.18
Environment & Regeneration	E&R Parking Services	Revenue Income	28-Jul-2016	COXHOE SERVICE & SUPPLY	6947712	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	CRAGHALL	6960091	Revenue	4WX13		1742.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	CRAGHALL	6960091	Revenue	1MG20	Residential Care OP	4449.47
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	CRAGHALL	6960091	Revenue	1MG20	Residential Care OP	-1252.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CRAMLINGTON HOUSE CARE HOME	6973327	Revenue	1MG20	Residential Care OP	7253.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CRAMLINGTON HOUSE CARE HOME	6973327	Revenue	1MG20	Residential Care OP	-1006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CRANLEA N H	6973367	Revenue	1MG20	Residential Care OP	42145.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CRANLEA N H	6973367	Revenue	1MG20	Residential Care OP	-11605.58
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Jul-2016	CRB SOLUTIONS	6963240	Revenue	1KFP6	Walbottle Campus	4119.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2016	CREAM CREATIVE	6942213	Revenue	1KWVC	Minor Works Contracts	500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Jul-2016	CREATIVE SPACE MANAGEMENT - THE CORE	6946183	Revenue	1FN16	ERDF Tech Assist Project	319.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2016	CREATIVE SPACE MANAGEMENT LTD	6963568	Revenue	1V605	Toffee Factory	3000.00
Chief Executive's	CD - Markets	Revenue Expenditure	22-Jul-2016	CREATIVE SPACE MANAGEMENT LTD	6968527	Revenue	1V604	Newcastle Science City Ltd	43866.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CROFT DENE	6947994	Revenue	1MG10	Nursing Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	CROFT DENE	6973229	Revenue	1MG10	Nursing Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CROFT DENE	6947994	Revenue	1MG10	Nursing Care OP	-587.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	CROFT DENE	6973229	Revenue	1MG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Current Assets	25-Jul-2016	CROMWELL POLYTHENE LTD	6959443	Revenue	4RX01	General Fund	935.28
Environment & Regeneration	Allendale Building	Long Term Assets	25-Jul-2016	CROMWELL POLYTHENE LTD	6959443	Revenue	4RX01	General Fund	0.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jul-2016	CROMWELL POLYTHENE LTD	6920490	Revenue	1KW01	Benwell & Scotswood	485.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Jul-2016	CROMWELL POLYTHENE LTD	6959444	Revenue	1KW02	Blakelaw	1425.08
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	CROSSLING LTD	6950962	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	CROSSLING LTD	6950965	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	CROSSLING LTD	6950967	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jul-2016	CROSSLING LTD	6959872	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jul-2016	CROSSLING LTD	6944365	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	07-Jul-2016	CROSSLING LTD	6944557	Revenue	4RX01	General Fund	839.84
Environment & Regeneration	Allendale Building	Current Assets	07-Jul-2016	CROSSLING LTD	6944563	Revenue	4RX01	General Fund	327.20
Environment & Regeneration	Allendale Building	Current Assets	07-Jul-2016	CROSSLING LTD	6946059	Revenue	4RX01	General Fund	259.28
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016	CROSSLING LTD	6950931	Revenue	4RX01	General Fund	928.00
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016	CROSSLING LTD	6950941	Revenue	4RX01	General Fund	1255.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016	CROSSLING LTD	6959904	Revenue	1KR01	Responsive Maintenance	290.54
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016	CROSSLING LTD	6959905	Revenue	1KR01	Responsive Maintenance	289.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	CROSSLING LTD	6944554	Revenue	1KVEM	Mechanical Stand Alone Works	616.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	CROSSLING LTD	6946064	Revenue	1KR20	M&E Electrical	319.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Jul-2016	CROSSLING LTD	6950936	Revenue	1KR20	M&E Electrical	450.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	CROSSLING LTD	6950933	Revenue	4RX01	General Fund	462.20

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Jul-2016	CROSSLING LTD	6907855	Revenue	1KKX1	Civic Centre Direct Costs	269.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	06-Jul-2016	CROSSLING LTD	6914523	Revenue	1KKX1	Civic Centre Direct Costs	687.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	05-Jul-2016	CROSSLING LTD	6914544	Revenue	1KKX1	Civic Centre Direct Costs	494.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14-Jul-2016	CROSSLING LTD	6914558	Revenue	1KKX1	Civic Centre Direct Costs	459.26
Children's Services	Invoice	Revenue Expenditure	25-Jul-2016	CRUDDAS PARK EARLY YEARS CENTRE	6968847	Revenue	1E459	Cruddas PK Early Years Centre	312.42
Children's Services	Invoice	Revenue Expenditure	25-Jul-2016	CRUDDAS PARK EARLY YEARS CENTRE	6968847	Revenue	1E865	Cruddas Pk Childcare Trading	27.76
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Jul-2016	CSL(COMMUNICATIONS)LTD	6963740	Revenue	1KKU5	Civic Centre Control	312.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	CULVERDENE DAY NURSERY	6957445	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Jul-2016	CUMMINS ALLISON LTD	6970565	Revenue	1CF00	Payroll	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	CUMMINS ENGINEERING LTD	6962054	Revenue	3KES1	Fleetmaster Stores Account	420.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	15-Jul-2016	CUNDALL JOHNSTON & PARTNERS LLP	6963569	Revenue	1V030	Development Management	931.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jul-2016	CURA INDEPENDENT MANAGEMENT	6948860	Revenue	1MB14	Social Care Strategic Mngment	5033.38
Adult and Culture	Adult Serv Finance	Revenue Income	01-Jul-2016	CURA INDEPENDENT MANAGEMENT	6948860	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	18-Jul-2016	CYCLE ALERT LTD	6937257	Capital	2DP02	Devt Capital CC	7000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CYCLE EXPERIENCE	6973209	Revenue	1ML07	PH -Obesity and phys activity	1060.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CYCLE EXPERIENCE	6973210	Revenue	1ML07	PH -Obesity and phys activity	840.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CYCLE EXPERIENCE	6973211	Revenue	1ML07	PH -Obesity and phys activity	1690.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CYCLE EXPERIENCE	6973212	Revenue	1ML07	PH -Obesity and phys activity	1240.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CYCLE EXPERIENCE	6973213	Revenue	1ML07	PH -Obesity and phys activity	952.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	CYCLE EXPERIENCE	6973214	Revenue	1ML09	PH - Drugs and alcohol	588.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Jul-2016	D & P TROPHIES	6959453	Revenue	1EA15	Newcastle City Learning Main	677.91
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	15-Jul-2016	D LITTLE	6964442	Revenue	1MK34	Shared Lives - Adult LD	1118.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	D LITTLE	6973349	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Jul-2016	D R SUMMERS PROPERTY MAINTENANCE	6967942	Revenue	1MG70	Equipmt & Adaptations OP	325.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Jul-2016	DABS LTD	6966138	Revenue	1FN10	Policy Strat&Com-Specialists	4000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2016	DAEDALUS GROUP	6952093	Capital	2DP02	Devt Capital CC	1915.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016	DAF TRUCKS N.V	6957464	Revenue	1KENB	Fleet Workshops OH	357.14
Environment & Regeneration	Blacksmiths	Revenue Income	18-Jul-2016	DAF TRUCKS N.V	6957464	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016	DATASTOR	6970292	Revenue	1CM00	IT Management & Admin	647.04
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jul-2016	DATASTOR	6953106	Revenue	1CM00	IT Management & Admin	1156.60
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-Jul-2016	DATASTOR	6965881	Revenue	1VP13	Reg And Europe Prog Team	315.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DAV HOMES LTD	6960140	Revenue	1MG10	Nursing Care OP	9490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DAV HOMES LTD	6960140	Revenue	1MG20	Residential Care OP	2233.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DAV HOMES LTD	6960140	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DAV HOMES LTD	6960140	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Jul-2016	DAVID JOHNSON TAXIS	6964936	Revenue	1MK60	Ind Day Care LD	1501.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	27-Jul-2016	DAVID JOHNSON TAXIS	6971202	Revenue	1MK60	Ind Day Care LD	1422.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Jul-2016	DAVID L SPICER LLB BARRISTER	6960230	Revenue	1MB15	Newcastle Safeguarding Board	3521.69
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	DAVID ROBSON ASSOCIATES	6968409	Revenue	1VH26	Housing & Welfare Rights	550.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Jul-2016	DAWSON RENTALS BUS & COACH LTD	6968169	Revenue	1KESY	Fleet Services Hire office	1431.98
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2016	DAYBREAK CENTRES	6968921	Revenue	1E46H	Montagu Comm Nursery	2954.50
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2016	DAYBREAK CENTRES	6968922	Revenue	1E46H	Montagu Comm Nursery	2954.50
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	DAYBREAK CENTRES	6956039	Revenue	1MK60	Ind Day Care LD	324.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	DAYBREAK CENTRES	6956048	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	DAYBREAK CENTRES	6956054	Revenue	1MK60	Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	DAYBREAK CENTRES	6956062	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	DAYBREAK CENTRES	6953935	Revenue	1MK60	Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	DAYBREAK CENTRES	6953937	Revenue	1MK60	Ind Day Care LD	324.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KEMC	Highways	5558.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KESA	Heavy Workshop Routine Repair	536.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KF07	Banqueting Suite	405.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KVWC	Minor Works Contracts	15818.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1MR52	Adults Admin Pool	2368.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KEAR	Street Services Management	421.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KE42	Trade Waste Collections	504.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KR01	Responsive Maintenance	16262.35
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1MB04	Childrens Standards Unit	2742.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KE18	Walbottle Recycling Centre	1359.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KEG4	Blue Bin Recycling Scheme	2078.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KW10	Fenham	639.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KKK1	Cleaning Direct O/H	652.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1E465	Willow Avenue Community C C P	215.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1E462	Dunstanburgh Rd Comm C C P	133.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1E652	SB LAC Education Support	280.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	DE POEL MANAGED SERVICES	6971601	Revenue	1KSA1	Administration	1206.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1CM00	IT Management & Admin	1910.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KEMC	Highways	6374.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KESA	Heavy Workshop Routine Repair	753.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KF07	Banqueting Suite	608.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KVWC	Minor Works Contracts	16380.35

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1MR52	Adults Admin Pool	2557.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KB40	Citybuild Stores O/H	1315.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KEAR	Street Services Management	843.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KE42	Trade Waste Collections	616.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KR01	Responsive Maintenance	20975.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1MB04	Childrens Standards Unit	1391.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KE18	Walbottle Recycling Centre	523.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KEG4	Blue Bin Recycling Scheme	2109.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1CS14	Revs & Bens Small Grants	3163.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1MR02	Financial Management Info	229.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KW10	Fenham	619.49
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KKK1	Cleaning Direct O/H	420.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1E465	Willow Avenue Community C C P	215.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1E45C	Admissions & Info Team	-189.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1E652	SB LAC Education Support	208.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Jul-2016	DE POEL MANAGED SERVICES	6957461	Revenue	1KSA1	Administration	801.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1CM00	IT Management & Admin	5710.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KEMC	Highways	5650.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KF07	Banqueting Suite	1379.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KVWC	Minor Works Contracts	15001.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1MR52	Adults Admin Pool	2442.38
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KB40	Citybuild Stores O/H	832.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KEAR	Street Services Management	565.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KE42	Trade Waste Collections	738.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KR01	Responsive Maintenance	22031.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1MB04	Childrens Standards Unit	2431.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KE18	Walbottle Recycling Centre	382.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KEG4	Blue Bin Recycling Scheme	2183.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1CS14	Revs & Bens Small Grants	3187.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1MR02	Financial Management Info	684.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1CR32	Council Tax & Sundry Debt	464.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KW10	Fenham	670.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KKK1	Cleaning Direct O/H	410.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1E465	Willow Avenue Community C C P	215.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1E464	Shieldfield Community C C P	-16.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1E46H	Montagu Comm Nursery	400.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1E45C	Admissions & Info Team	294.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1E652	SB LAC Education Support	189.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KSA1	Administration	592.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	1KW00	Localised Working	734.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KEMC	Highways	4646.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KF07	Banqueting Suite	569.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KVWC	Minor Works Contracts	14580.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1MR52	Adults Admin Pool	2976.58
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KB40	Citybuild Stores O/H	962.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KEAR	Street Services Management	1089.44
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KE42	Trade Waste Collections	843.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KR01	Responsive Maintenance	24588.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1MB04	Childrens Standards Unit	1999.98
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KE18	Walbottle Recycling Centre	1943.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KEG4	Blue Bin Recycling Scheme	2278.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1MR02	Financial Management Info	761.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KW10	Fenham	755.52
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KKK1	Cleaning Direct O/H	193.12
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1E465	Willow Avenue Community C C P	215.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1E464	Shieldfield Community C C P	100.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1E652	SB LAC Education Support	273.78
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KSA1	Administration	327.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	1KW00	Localised Working	688.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1FJX1	Legal - Expenditure Overheads	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KEMC	Highways	5768.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KESA	Heavy Workshop Routine Repair	640.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KF07	Banqueting Suite	247.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KVWC	Minor Works Contracts	18538.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1MR52	Adults Admin Pool	2675.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KB40	Citybuild Stores O/H	962.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KEAR	Street Services Management	1000.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KE42	Trade Waste Collections	711.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KR01	Responsive Maintenance	15667.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1MB04	Childrens Standards Unit	1514.78

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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: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KEG4	Blue Bin Recycling Scheme	2071.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1CS14	Revs & Bens Small Grants	1740.41
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1CR32	Council Tax & Sundry Debt	483.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KW10	Fenham	666.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KKK1	Cleaning Direct O/H	463.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1E465	Willow Avenue Community C C P	215.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1E45C	Admissions & Info Team	393.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1E652	SB LAC Education Support	190.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	1KSA1	Administration	610.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1CM00	IT Management & Admin	1528.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1FJX1	Legal - Expenditure Overheads	872.50
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KEMC	Highways	4290.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KESA	Heavy Workshop Routine Repair	666.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KF07	Banqueting Suite	597.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KVWC	Minor Works Contracts	15720.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1MR52	Adults Admin Pool	1885.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KB40	Citybuild Stores O/H	402.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KEAR	Street Services Management	1045.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KE42	Trade Waste Collections	746.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KR01	Responsive Maintenance	18853.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1MB04	Childrens Standards Unit	1432.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KEG4	Blue Bin Recycling Scheme	2338.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1CS14	Revs & Bens Small Grants	2712.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1MR02	Financial Management Info	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KW10	Fenham	697.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KKK1	Cleaning Direct O/H	208.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1E464	Shieldfield Community C C P	66.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1E45C	Admissions & Info Team	386.45
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	DE POEL MANAGED SERVICES	6938894	Revenue	1KSA1	Administration	577.43
Environment & Regeneration	NS: Resources	Revenue Income	26-Jul-2016	DE POEL MANAGED SERVICES	6970345	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	11-Jul-2016	DE POEL MANAGED SERVICES	6957457	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Resources	Revenue Income	11-Jul-2016	DE POEL MANAGED SERVICES	6957460	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Revenue Expenditure	20-Jul-2016	DEAFBLIND ENABLEMENT LTD	6961083	Revenue	1HRA8	HRA - Investment Related Expe	467.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DEAFBLIND ENABLEMENT LTD	6954925	Revenue	1MH50	Home Care PD	1015.20
Children's Services	Schools Payment Agency	Capital Expenditure	08-Jul-2016	DELL COMPUTER CORPORATION LTD	6958231	Capital	2E+20	Beech Hill Primary	4941.00
Children's Services	Schools Payment Agency	Capital Expenditure	04-Jul-2016	DELL COMPUTER CORPORATION LTD	6951718	Capital	2E+49	Kingston Park Primary	1726.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6952166	Capital	2HE01	Capital Citywide	52258.18
HRA	HRA Planning QS	Capital Expenditure	13-Jul-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6959429	Capital	2HE01	Capital Citywide	36726.31
HRA	HRA Planning QS	Capital Expenditure	27-Jul-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6971564	Capital	2HE01	Capital Citywide	42101.80
HRA	HRA Planning QS	Capital Expenditure	14-Jul-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	6963145	Capital	2HE01	Capital Citywide	46665.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967313	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967388	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967404	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967406	Revenue	1KJ31	Security - Manned Guards	381.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967410	Revenue	1KJ31	Security - Manned Guards	381.60
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967427	Revenue	1KJ31	Security - Manned Guards	535.20
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Jul-2016	DELTA ONE SECURITY SERVICES LTD	6967488	Revenue	1KJ31	Security - Manned Guards	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954609	Revenue	1MG60	Day Care OP	11326.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954609	Revenue	1MH60	Day Care PD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954609	Revenue	1MM60	Day Care MH	1082.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954913	Revenue	1MG50	Home Care-Spot Purchased OP	21278.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954913	Revenue	1MH50	Home Care PD	8377.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954913	Revenue	1MK51	Home Care LD	102.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6954913	Revenue	1MM50	Home Care MH	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6955109	Revenue	1MG50	Home Care-Spot Purchased OP	45343.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6955109	Revenue	1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DEMENTIA CARE PARTNERSHIP	6955109	Revenue	1MM50	Home Care MH	1974.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016	DEMON DRILLERS LTD	6953288	Revenue	1KVWC	Minor Works Contracts	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016	DEMON DRILLERS LTD	6953318	Revenue	1KVWC	Minor Works Contracts	4067.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DENE PARK HOUSE	6960111	Revenue	1MG10	Nursing Care OP	11525.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DENE PARK HOUSE	6960111	Revenue	1MG20	Residential Care OP	10199.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DENE PARK HOUSE	6960166	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DENE PARK HOUSE	6960111	Revenue	1MG10	Nursing Care OP	-1161.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DENE PARK HOUSE	6960111	Revenue	1MG20	Residential Care OP	-2901.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DENECROFT	6960099	Revenue	1MG20	Residential Care OP	15866.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DENECROFT	6960099	Revenue	1MG20	Residential Care OP	-3558.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	DENESIDE COURT CARE HOME	6973330	Revenue	1MK20	Residential Care LD	5400.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	DENESIDE COURT CARE HOME	6973330	Revenue	1MK20	Residential Care LD	-204.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	DENNIS EAGLE LTD	6949271	Revenue	1KESA	Heavy Workshop Routine Repair	421.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	DENNIS EAGLE LTD	6962074	Revenue	3KES1	Fleetmaster Stores Account	305.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	DENNIS EAGLE LTD	6962076	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016	DENNIS EAGLE LTD	6965788	Revenue	3KES1	Fleetmaster Stores Account	4320.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	6968179	Revenue	1KESA	Heavy Workshop Routine Repair	292.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	DERE STREET BARRISTERS	6956475	Revenue	1MD68	Legal Fees Care	450.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	29-Jul-2016	DERMALOGICA (UK) LTD	6971173	Revenue	1EA06	Westgate ASB	670.12

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016	DFW ADOPTION	6957605	Revenue	1MB28	Regional Adoption Agency	1000.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Jul-2016	DFW ADOPTION	6963724	Revenue	1MB28	Regional Adoption Agency	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DIMENSIONS	6954882	Revenue	1MK51	Home Care LD	2816.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DIMENSIONS	6954882	Revenue	1MK55	Home Care Family/Carer LD	568.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	DIMENSIONS	6955096	Revenue	1MK50	Supported Living LD	95084.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	DIMENSIONS	6955096	Revenue	1MK50	Supported Living LD	-2882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	DIPTON MANOR CARE HOME	6973328	Revenue	1MG10	Nursing Care OP	2064.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	DIPTON MANOR CARE HOME	6973328	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	DIRECT DICTATION SOLUTIONS LTD	6964105	Revenue	1MR52	Adults Admin Pool	6615.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016	DIRECT TRAINING ASSOCIATES LTD	6970065	Revenue	1CM00	IT Management & Admin	3325.00
Environment & Regeneration	Fleet Management System	Revenue Income	28-Jul-2016	DIRECT TYRE MANAGEMENT	6971971	Revenue	1KESY	Fleet Services Hire office	2684.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MD66	CWD Care Packages	32612.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MG40	Direct Payments OP	27153.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MH40	Direct Payments PD	75092.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MK40	Direct Payments LD	101025.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MM40	Direct Payments MH	18964.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MK43	Carers Support Payments LD	5525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MG40	Direct Payments OP	-3849.06
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MH40	Direct Payments PD	-3938.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MK40	Direct Payments LD	-4149.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DISABILITY NORTH PAYROLL	6960308	Revenue	1MM40	Direct Payments MH	-1892.36
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Jul-2016	DIVA CREATIVE LTD	6956922	Revenue	1KLOA	Leisure Concession Contract	11635.00
Children's Services	Invoice	Current Assets	07-Jul-2016	DIXONS OF WESTERHOPE (CALOR GAS)	6951515	Revenue	4RX01	General Fund	431.10
Children's Services	Invoice	Revenue Expenditure	07-Jul-2016	DIXONS OF WESTERHOPE (CALOR GAS)	6943457	Revenue	1KEMC	Highways	260.51
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Jul-2016	DIXONS OF WESTERHOPE (CALOR GAS)	6951541	Revenue	1KEMC	Highways	260.51
HRA	HRA Property Maint	Revenue Expenditure	07-Jul-2016	DNA PROTEC LTD	6957582	Revenue	1HBTC	Planned Tech Maintenance	5810.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	DONWELL HOUSE	6973305	Revenue	1MG10	Nursing Care OP	1920.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jul-2016	DORMA UK LTD	6956305	Revenue	1V204	Car Parking Infrastructure	399.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	DORMA UK LTD	6923238	Revenue	1V204	Car Parking Infrastructure	1461.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	DOVECOTE	6960112	Revenue	1MG10	Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	DOVECOTE	6960112	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jul-2016	DRAGONS DEN EXOTICS	6956927	Revenue	3KL22	Pets Corner Fund	900.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	07-Jul-2016	DTZ CLIENT ACCOUNT	6957598	Revenue	1DTS1	I&D Property Services	6500.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-Jul-2016	DTZ DEBENHAM TIE LEUNG LTD	6958239	Revenue	3XQ09	Science City-Predevelop Costs	18470.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	DUMFRIES AND GALLOWAY COUNCIL	6972976	Revenue	1MG10	Nursing Care OP	2611.33
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	DUMFRIES AND GALLOWAY COUNCIL	6972977	Revenue	1MG20	Residential Care OP	2621.10
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	DUNDEE CITY COUNCIL	6946829	Revenue	1MG20	Residential Care OP	2437.24
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	15-Jul-2016	DUNELM LTD	6963673	Revenue	1MG26	Byker Lodge Resource Centre OP	315.58
Adult and Culture	Adult Serv Byker Lodge	Revenue Income	15-Jul-2016	DUNELM LTD	6963673	Revenue	4RX01	General Fund	0.00
Children's Services	Raising Strds	Revenue Expenditure	29-Jul-2016	DUNN EDUCATION ASSOCIATES	6972912	Revenue	1E25A	Alternative Provision	3500.00
Children's Services	Invoice	Revenue Expenditure	28-Jul-2016	DURHAM COUNTY COUNCIL	6972310	Revenue	1FN15	NE Youth Employment Programme	31828.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Jul-2016	DURHAM COUNTY COUNCIL	6946969	Revenue	1DE50	i6- Charlotte Square NEC	3046.83
Children's Services	Invoice	Revenue Expenditure	20-Jul-2016	DWF LLP	6966695	Revenue	3RM18	Insurance Control Susp-Financ	2804.51
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	E4E	6972842	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jul-2016	EAG CONSULTANCY SERVICES	6952065	Revenue	1KLOA	Leisure Concession Contract	1231.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	EAGLES COMMUNITY FOUNDATION	6953392	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Children's Services	Raising Strds	Revenue Expenditure	06-Jul-2016	EARLY YEARS & PRIMARY SERVICES LTD	6955959	Revenue	1E74A	Primary Improvement Team	620.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Jul-2016	EARLY YEARS & PRIMARY SERVICES LTD	6962150	Revenue	1E459	Cruddas PK Early Years Centre	360.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	15-Jul-2016	EASIBATHE	6962045	Revenue	1MG70	Equip & Adaptations OP	590.42
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	EASIBATHE	6956016	Revenue	4RX01	General Fund	524.16
Environment & Regeneration	Allendale Rd	Current Assets	22-Jul-2016	EASIBATHE	6962431	Revenue	4RX01	General Fund	524.16
HRA	HRA A/S Unit	Capital Expenditure	28-Jul-2016	EASIBATHE	6968481	Capital	2HE01	Capital Citywide	2819.73
HRA	HRA A/S Unit	Capital Expenditure	28-Jul-2016	EASIBATHE	6968484	Capital	2HE01	Capital Citywide	467.23
HRA	HRA A/S Unit	Capital Expenditure	29-Jul-2016	EASIBATHE	6973497	Capital	2HE01	Capital Citywide	3956.00
HRA	HRA A/S Unit	Capital Expenditure	07-Jul-2016	EASIBATHE	6939251	Capital	2HE01	Capital Citywide	2849.05
HRA	HRA A/S Unit	Capital Expenditure	25-Jul-2016	EASIBATHE	6944615	Capital	2HE01	Capital Citywide	3398.96
HRA	HRA A/S Unit	Capital Expenditure	25-Jul-2016	EASIBATHE	6968464	Capital	2HE01	Capital Citywide	3290.91
HRA	HRA A/S Unit	Capital Expenditure	25-Jul-2016	EASIBATHE	6968485	Capital	2HE01	Capital Citywide	3719.65
HRA	HRA A/S Unit	Capital Expenditure	14-Jul-2016	EASIBATHE	6949558	Capital	2HE01	Capital Citywide	1042.95
HRA	HRA A/S Unit	Revenue Expenditure	28-Jul-2016	EASIBATHE	6961085	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	25-Jul-2016	EASIBATHE	6944614	Revenue	1HRA8	HRA - Investment Related Expe	2908.03
HRA	HRA A/S Unit	Revenue Expenditure	25-Jul-2016	EASIBATHE	6944616	Revenue	1HRA8	HRA - Investment Related Expe	2685.56
HRA	HRA A/S Unit	Revenue Expenditure	25-Jul-2016	EASIBATHE	6968479	Revenue	1HRA8	HRA - Investment Related Expe	2960.14
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	EASIBATHE	6944617	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	EASIBATHE	6944618	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	EASIBATHE	6944619	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	EASIBATHE	6944620	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	EASIBATHE	6944621	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Property Maint	Revenue Expenditure	25-Jul-2016	EASIBATHE	6953528	Revenue	1HBSP	Planned Service&Plant Maint	20816.11
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Jul-2016	EASIBATHE	6962046	Revenue	1KR12	DDA	1255.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	EASTGATE MANOR	6973317	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	EASTGATE MANOR	6973317	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	01-Jul-2016	ECHO-U LTD	6938893	Revenue	1FN15	NE Youth Employment Programme	3196.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	EDEN HOUSE	6960151	Revenue	1MG20	Residential Care OP	2043.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	EDEN HOUSE	6960151	Revenue	1MG20	Residential Care OP	-888.76

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6958164	Revenue	1V303	Cycle to Work Scheme	375.38
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6972907	Revenue	1V303	Cycle to Work Scheme	528.19
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6950902	Revenue	1V303	Cycle to Work Scheme	420.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6951714	Revenue	1V303	Cycle to Work Scheme	407.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6951715	Revenue	1V303	Cycle to Work Scheme	343.53
Environment & Regeneration	E&R Parking Services	Revenue Income	08-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6958164	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6951714	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	01-Jul-2016	EDINBURGH BICYCLE COOPERATIVE	6951715	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	20-Jul-2016	EETSA	6966649	Revenue	1D520	Trading Standards	299.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	EIGHTON LODGE	6973241	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	EIGHTON LODGE	6973241	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELDON HOUSE	6973341	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELDON HOUSE	6973342	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELDON HOUSE	6973341	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELDON HOUSE	6973342	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	ELECTRIC CENTER	6971331	Revenue	1KVEE	Electrical Stand Alone Works	260.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016	ELECTRIC CENTER	6953224	Revenue	1KVEE	Electrical Stand Alone Works	1467.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	ELECTRIC CENTER	6951661	Revenue	1KVEE	Electrical Stand Alone Works	67524.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	ELECTRIC CENTER	6951662	Revenue	1KVEE	Electrical Stand Alone Works	12502.00
Environment & Regeneration	Allendale Rd	Revenue Income	27-Jul-2016	ELECTRIC CENTER	6971331	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016	ELEKTROMOTIVE LIMITED	6932465	Capital	2DP02	Devt Capital CC	550.00
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016	ELEKTROMOTIVE LIMITED	6932466	Capital	2DP02	Devt Capital CC	550.00
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016	ELEKTROMOTIVE LIMITED	6948851	Capital	2DP02	Devt Capital CC	550.00
Environment & Regeneration	Highways	Capital Expenditure	07-Jul-2016	ELEKTROMOTIVE LIMITED	6948853	Capital	2DP02	Devt Capital CC	800.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	ELEKTROMOTIVE LIMITED	6948852	Revenue	1KELA	Traffic Sig General O/H	550.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jul-2016	ELJAY RESEARCH	6961011	Revenue	1KEMC	Highways	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MH10	Nursing Care PD	33613.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MH20	Residential Care PD	7046.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MK10	Nursing Care LD	4139.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MK20	Residential Care LD	7046.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MM10	Nursing Care MH	4419.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MM20	Residential Care MH	-4364.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NDC	6973306	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MG10	Nursing Care OP	13840.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MG20	Residential Care OP	4109.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MH10	Nursing Care PD	12815.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MH20	Residential Care PD	-5121.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MK10	Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MG10	Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MG20	Residential Care OP	-1532.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MH10	Nursing Care PD	-506.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MH20	Residential Care PD	681.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ELSWICK HALL NURSING HOME	6973364	Revenue	1MM20	Residential Care MH	-351.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jul-2016	ENCORE ENVELOPES	6963055	Revenue	1CP17	Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jul-2016	ENCORE ENVELOPES	6963059	Revenue	1CP17	Digital Printing	263.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Jul-2016	ENCORE ENVELOPES	6963060	Revenue	1CP17	Digital Printing	449.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	ENGLISH CHURCHES HOUSING GROUP	6957143	Revenue	1MX51	VP Housung Support Subsidy	383.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	ENTERPRISE 5 HOUSING ASSOCIATION	6957144	Revenue	1MX50	Crisis Response Block Gross	23221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966492	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966506	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966508	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966509	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966510	Revenue	1KESY	Fleet Services Hire office	327.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966511	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966519	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966520	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966521	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966522	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966523	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966524	Revenue	1KESY	Fleet Services Hire office	252.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966525	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966526	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966527	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966528	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966529	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966530	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966532	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966534	Revenue	1KESY	Fleet Services Hire office	269.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966535	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966541	Revenue	1KESY	Fleet Services Hire office	321.30

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6966542	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6968156	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	ENTERPRISE RENT-A-CAR UK	6968157	Revenue	1KESY	Fleet Services Hire office	252.00
HRA	HRA Property Maint	Revenue Expenditure	26-Jul-2016	ENVIROBLAST	6970493	Revenue	1HBTC	Planned Tech Maintenance	865.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	14-Jul-2016	ENVIROCENTRE LTD	6962915	Capital	2CAPI	Capital Investment	3030.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	18-Jul-2016	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	6931103	Revenue	1D543	Environment	658.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	EOTHEN HOMES LTD	6973370	Revenue	1MG20	Residential Care OP	21416.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	EOTHEN HOMES LTD	6973370	Revenue	1MG20	Residential Care OP	-7032.80
Adult and Culture	Social Services	Revenue Expenditure	04-Jul-2016	EQUAL PARTNERSHIPS LTD	6953087	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016	EQUAL PARTNERSHIPS LTD	6954618	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	EQUAL PARTNERSHIPS LTD	6970543	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	18-Jul-2016	EQUAL PARTNERSHIPS LTD	6964101	Revenue	1MK50	Supported Living LD	1629.14
Adult and Culture	Social Services	Revenue Expenditure	19-Jul-2016	EQUAL PARTNERSHIPS LTD	6965884	Revenue	1MK50	Supported Living LD	1629.14
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	07-Jul-2016	EQUITA	6956279	Revenue	4RX01	General Fund	279.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2016	EQUITA	6959786	Revenue	4RX01	General Fund	778.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jul-2016	EQUITA	6963011	Revenue	4RX01	General Fund	476.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jul-2016	EQUITA	6963012	Revenue	4RX01	General Fund	445.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016	ESENDEX ULTIMATE FINANCE	6972157	Revenue	1CR01	Revs and Bens Supp&Svs	292.99
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016	ESENDEX ULTIMATE FINANCE	6972158	Revenue	1CR01	Revs and Bens Supp&Svs	755.84
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016	ESH CONSTRUCTION	6953537	Capital	2HE01	Capital Citywide	95335.03
Children's Services	Schools Payment Agency	Revenue Expenditure	18-Jul-2016	ESHCoolsLTD	6962437	Revenue	1E890	SMART Academy	895.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973375	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973376	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973377	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973378	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973379	Revenue	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973379	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973375	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973376	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973377	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ESPA LTD - EUROPEAN SERVICES FOR	6973378	Revenue	1MK20	Residential Care LD	-397.20
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jul-2016	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6962978	Revenue	1MF10	Adoption Payments	1158.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jul-2016	EVAC + CHAIR INTERNATIONAL LTD	6933573	Revenue	1KKT3	Civic Services	850.00
Children's Services	Schools Payment Agency	Revenue Income	28-Jul-2016	EXCEL OFFICE SOLUTIONS LTD	6971407	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	EXECUTIVE CARE GROUP	6973297	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	EXPEDIENT TRAINING SERVICES LTD	6956299	Revenue	1KEMC	Highways	1200.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	EXPEDIENT TRAINING SERVICES LTD	6956300	Revenue	1KEMC	Highways	2136.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966662	Revenue	1FL02	IndividualElectoralRegistrn	1082.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966663	Revenue	1FL02	IndividualElectoralRegistrn	4500.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966664	Revenue	1FL02	IndividualElectoralRegistrn	2400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966665	Revenue	1FL02	IndividualElectoralRegistrn	1955.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966666	Revenue	1FL02	IndividualElectoralRegistrn	3450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966669	Revenue	1FL02	IndividualElectoralRegistrn	2225.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966670	Revenue	1FL02	IndividualElectoralRegistrn	2200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966671	Revenue	1FL02	IndividualElectoralRegistrn	775.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966672	Revenue	1FL02	IndividualElectoralRegistrn	3000.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	20-Jul-2016	EXTERION MEDIA (UK) LTD	6966673	Revenue	1FL02	IndividualElectoralRegistrn	2804.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949158	Revenue	4RX01	General Fund	359.04
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949164	Revenue	4RX01	General Fund	290.80
Environment & Regeneration	Allendale Rd	Current Assets	13-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6962030	Revenue	4RX01	General Fund	488.42
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949131	Revenue	4RX01	General Fund	1007.48
Environment & Regeneration	Allendale Rd	Current Assets	26-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957361	Revenue	4RX01	General Fund	1087.43
Environment & Regeneration	Allendale Rd	Current Assets	26-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6970239	Revenue	4RX01	General Fund	1853.00
Environment & Regeneration	Allendale Rd	Current Assets	18-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951612	Revenue	4RX01	General Fund	298.69
Environment & Regeneration	Allendale Rd	Current Assets	18-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951621	Revenue	4RX01	General Fund	885.04
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949143	Revenue	4RX01	General Fund	2796.94
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949144	Revenue	4RX01	General Fund	254.08
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949149	Revenue	4RX01	General Fund	2677.74
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949153	Revenue	4RX01	General Fund	278.88
Environment & Regeneration	Allendale Rd	Current Assets	15-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949419	Revenue	4RX01	General Fund	1238.10
Environment & Regeneration	Allendale Rd	Current Assets	11-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949237	Revenue	4RX01	General Fund	326.80
Environment & Regeneration	Allendale Rd	Current Assets	11-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6950736	Revenue	4RX01	General Fund	380.85
Environment & Regeneration	Allendale Rd	Current Assets	22-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957344	Revenue	4RX01	General Fund	634.72
Environment & Regeneration	Allendale Rd	Current Assets	25-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957356	Revenue	4RX01	General Fund	546.31
Environment & Regeneration	Allendale Rd	Current Assets	25-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957358	Revenue	4RX01	General Fund	5445.70
Environment & Regeneration	Allendale Rd	Current Assets	25-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6960075	Revenue	4RX01	General Fund	1338.40
Environment & Regeneration	Allendale Rd	Current Assets	01-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6939568	Revenue	4RX01	General Fund	1413.70
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949228	Revenue	4RX01	General Fund	869.20
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949230	Revenue	4RX01	General Fund	572.03
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951627	Revenue	4RX01	General Fund	1684.20
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951637	Revenue	4RX01	General Fund	396.72
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951640	Revenue	4RX01	General Fund	380.04
Environment & Regeneration	Allendale Rd	Long Term Assets	13-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6962030	Revenue	4RX01	General Fund	3.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949227	Revenue	1KVEE	Electrical Stand Alone Works	794.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957339	Revenue	1KR7E	Electrical East	615.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6970222	Revenue	1KR7E	Electrical East	3276.00

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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	Revenue Expenditure	12-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949246	Revenue	1KVEM	Mechanical Stand Alone Works	265.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949247	Revenue	1KVEE	Electrical Stand Alone Works	605.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949249	Revenue	1KVEE	Electrical Stand Alone Works	757.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949252	Revenue	1KR20	M&E Electrical	419.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6908575	Revenue	1KVEE	Electrical Stand Alone Works	3027.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949132	Revenue	1KVEE	Electrical Stand Alone Works	939.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951592	Revenue	1KVEE	Electrical Stand Alone Works	352.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951615	Revenue	1KVEE	Electrical Stand Alone Works	403.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6908574	Revenue	1KVEE	Electrical Stand Alone Works	1283.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949146	Revenue	1KL79	Ncl Fair (Hoppings)	267.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949423	Revenue	1KVEE	Electrical Stand Alone Works	354.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957369	Revenue	1KVEE	Electrical Stand Alone Works	337.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6957350	Revenue	1KR20	M&E Electrical	385.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6939566	Revenue	1KR7E	Electrical East	419.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949234	Revenue	1KVEE	Electrical Stand Alone Works	389.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951639	Revenue	1KVEE	Electrical Stand Alone Works	700.00
Environment & Regeneration	Allendale Rd	Revenue Income	05-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6949131	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	19-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6951640	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	15-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6953032	Revenue	1CR01	Revs and Bens Supp&Svs	373.10
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016	EYRE & ELLISTON LTD T/A EGS	6950236	Revenue	1KVEE	Electrical Stand Alone Works	6093.88
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	FABRIKAT (NOTTINGHAM) LTD	6969129	Revenue	1KEMC	Highways	1435.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	FABRIKAT (NOTTINGHAM) LTD	6969130	Revenue	1KEMC	Highways	1583.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	FABRIKAT (NOTTINGHAM) LTD	6969131	Revenue	1KEMC	Highways	2073.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	FABRIKAT (NOTTINGHAM) LTD	6969132	Revenue	1KEMC	Highways	6433.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	FACELIFT (GB) LIMITED	6945547	Revenue	1KESY	Fleet Services Hire office	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	FAIRFIELD HOUSE	6960115	Revenue	1MG20	Residential Care OP	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	FAIRFIELD HOUSE	6960115	Revenue	1MM20	Residential Care MH	21776.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	FAIRFIELD HOUSE	6960115	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	FALMOUTH HOUSE	6973274	Revenue	1MG20	Residential Care OP	4984.44
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	FAWDON PARK PHARMACY	6973194	Revenue	1ML03	PH - NHS Health Checks	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	FELLINGATE CARE CENTRE	6960142	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	FELLINGATE CARE CENTRE	6960142	Revenue	1MG20	Residential Care OP	-735.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jul-2016	FENHAM COACHWORKS	6945514	Revenue	1KESA	Heavy Workshop Routine Repair	380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	FERGUSON LODGE	6960094	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	FERGUSON LODGE	6960094	Revenue	1MG20	Residential Care OP	81382.17
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	FERGUSON LODGE	6960094	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	FERGUSON LODGE	6960094	Revenue	1MG20	Residential Care OP	-16512.51
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2016	FINDEL EDUCATION	6953240	Revenue	1EA33	Skill For Life - Staffing	447.35
Adult and Culture	AS - Westgate AE	Revenue Income	04-Jul-2016	FINDEL EDUCATION	6953240	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	05-Jul-2016	FINDEL EDUCATION	6954679	Revenue	1EEG1	Community Family Hub - West	999.98
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	FINNING UK LTD	6957585	Revenue	1VH07	Byker Trust Heating Costs	2373.36
Chief Executive's	CD - Health & Safety	Revenue Expenditure	28-Jul-2016	FIRE PROTECTION ASSOCIATION	6964104	Revenue	1FP40	Safety	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	FITZROY SUPPORT	6973369	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	FITZROY SUPPORT	6973369	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016	FIVE STAR SERVICES LTD	6953257	Revenue	1MK60	Ind Day Care LD	282.40
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	07-Jul-2016	FIVE STAR SERVICES LTD	6957225	Revenue	1MK60	Ind Day Care LD	260.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	FLEET FACTORS LTD	6945443	Revenue	1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	FLEET FACTORS LTD	6959330	Revenue	1KENB	Fleet Workshops OH	283.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	FLEET FACTORS LTD	6962061	Revenue	3KES1	Fleetmaster Stores Account	275.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6973260	Revenue	1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6973260	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016	FLOW	6952092	Revenue	1MK34	Shared Lives - Adult LD	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Jul-2016	FLYER DISTRIBUTION UK LTD	6966681	Revenue	1EA15	Newcastle City Learning Main	5985.00
Children's Services	Comm Hub	Revenue Expenditure	08-Jul-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6950318	Revenue	1E31B	PFI Full Services	27916.35
Children's Services	Comm Hub	Revenue Expenditure	07-Jul-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6948983	Revenue	1E31B	PFI Full Services	40116.87
Children's Services	Comm Hub	Revenue Expenditure	07-Jul-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6948984	Revenue	1E31B	PFI Full Services	587950.93
Children's Services	Comm Hub	Revenue Expenditure	01-Jul-2016	FOCUS EDUCATION (NEWCASTLE) LTD	6951499	Revenue	1E31B	PFI Full Services	468.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	FOOD NATION	6953399	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	FOOTSTEPS CHILDRENS SERVICES LTD	6957455	Revenue	1E20C	Sen Early Years Funding Panel	2128.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	FOOTSTEPS CHILDRENS SERVICES LTD	6957459	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jul-2016	FORD MOTOR COMPANY LTD	6949492	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jul-2016	FORD MOTOR COMPANY LTD	6949492	Revenue	1V300	Green Travel office	12251.87
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Jul-2016	FORD MOTOR COMPANY LTD	6967077	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Jul-2016	FORD MOTOR COMPANY LTD	6967077	Revenue	1V300	Green Travel office	12251.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	FORESIGHT RESIDENTIAL LTD	6973270	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	FORESIGHT RESIDENTIAL LTD	6973271	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	FORESIGHT RESIDENTIAL LTD	6973270	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	FORESIGHT RESIDENTIAL LTD	6973271	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016	FOREVER CARE	6963005	Revenue	1MK50	Supported Living LD	1335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	FOREVER CARE	6973347	Revenue	1MK20	Residential Care LD	25209.14
Children's Services	Schools Payment Agency	Capital Expenditure	15-Jul-2016	FORGE LEISURE LTD	6959752	Capital	2E+162	Sir Charles Parsons	569.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016	FOUNDATION	6957604	Revenue	1MF01	16+ Team (YP)	996.32
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Jul-2016	FOUNDRY DC	6967489	Revenue	1KL75	Allotments	1100.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	19-Jul-2016	FOUNDRY DC	6966151	Revenue	1VH06	FHU Private Housing Team	575.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Jul-2016	FRANKS THE FLOORING STORE	6954009	Revenue	1MF01	16+ Team (YP)	430.00
Environment & Regeneration	Allendale Building	Current Assets	25-Jul-2016	FRED WILLIAMSON & SONS LTD	6967964	Revenue	4RX01	General Fund	301.92

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Montagu	Revenue Expenditure	25-Jul-2016	FREEMAN CATERING BUTCHERS	6968989	Revenue	1E46H	Montagu Comm Nursery	278.78
Children's Services	Educ Shieldfield	Revenue Expenditure	25-Jul-2016	FREEMAN CATERING BUTCHERS	6968988	Revenue	1E46A	Shieldfield Community C C P	287.76
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2016	G M PACKAGING	6967340	Revenue	1KFWC	Welford Day Centre	372.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2016	G M PACKAGING	6967341	Revenue	1KFWC	Welford Day Centre	351.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2016	G M PACKAGING	6967342	Revenue	1KFWC	Welford Day Centre	372.40
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jul-2016	G O'BRIEN & SONS (NDC) LTD	6950853	Revenue	1KE14	Waste Disposal General O/H	15996.20
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jul-2016	G O'BRIEN & SONS (NDC) LTD	6963185	Revenue	1KE14	Waste Disposal General O/H	24997.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jul-2016	G O'BRIEN & SONS (NDC) LTD	6963187	Revenue	1KE14	Waste Disposal General O/H	3995.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jul-2016	G O'BRIEN & SONS (NDC) LTD	6963197	Revenue	1KE14	Waste Disposal General O/H	568.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	14-Jul-2016	G O'BRIEN & SONS (NDC) LTD	6963199	Revenue	1KE14	Waste Disposal General O/H	20734.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jul-2016	G PEDDIE ENGINEERS LTD	6956307	Revenue	1KVEM	Mechanical Stand Alone Works	2780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jul-2016	G&B WASTE SERVICES	6956535	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	GADS INSULATION SERVICES LTD	6952047	Revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	GADS INSULATION SERVICES LTD	6952049	Revenue	1KVEM	Mechanical Stand Alone Works	604.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	GADS INSULATION SERVICES LTD	6953376	Revenue	1KVEM	Mechanical Stand Alone Works	1200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2016	GADS INSULATION SERVICES LTD	6849580	Revenue	1KVEM	Mechanical Stand Alone Works	498.01
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2016	GADS INSULATION SERVICES LTD	6952053	Revenue	1KVEM	Mechanical Stand Alone Works	287.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jul-2016	GADS INSULATION SERVICES LTD	6947723	Revenue	1KVEM	Mechanical Stand Alone Works	558.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6974767	Revenue	1MG20	Residential Care OP	7517.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue	1MH20	Residential Care PD	3671.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue	1MK20	Residential Care LD	3833.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6954901	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6954902	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue	1MH20	Residential Care PD	674.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6973346	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	GAINFORD CARE HOMES	6970922	Revenue	1MG60	Day Care OP	1000.00
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	GAINFORD CARE HOMES	6953471	Revenue	1MG60	Day Care OP	950.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	GARDEN LODGE	6960102	Revenue	4WX13		-863.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	GARDEN LODGE	6960102	Revenue	1MG20	Residential Care OP	54330.78
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	GARDEN LODGE	6960102	Revenue	1MG20	Residential Care OP	-9952.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	26-Jul-2016	GATESHEAD MBC	6965718	Capital	2DP02	Dev't Capital CC	14934.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Jul-2016	GATESHEAD MBC	6965718	Revenue	1D544	Metrology	13876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Jul-2016	GATESHEAD MBC	6965718	Revenue	1KE10	Joint Bridges	4717.50
Children's Services	Benfield Secon/High School	Revenue Expenditure	06-Jul-2016	GATSBYS	6936008	Revenue	1E339	Benfield Sports Centre	1000.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	28-Jul-2016	GB GROUP PLC	6972279	Revenue	1CF00	Payroll	11156.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016	GB LUBRICANTS	6945439	Revenue	3KES1	Fleetmaster Stores Account	3484.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016	GB LUBRICANTS	6945440	Revenue	3KES1	Fleetmaster Stores Account	282.90
Children's Services	Invoice	Revenue Expenditure	18-Jul-2016	GB OILS	6964897	Revenue	1KEND	Fleet Fuel Account	2147.82
Children's Services	Invoice	Revenue Expenditure	18-Jul-2016	GB OILS	6964901	Revenue	1KEND	Fleet Fuel Account	2854.75
Children's Services	Invoice	Revenue Expenditure	21-Jul-2016	GENERATION HIRE & SALE	6967502	Revenue	1KVWC	Minor Works Contracts	389.30
Children's Services	Invoice	Revenue Expenditure	21-Jul-2016	GENERATION HIRE & SALE	6967624	Revenue	1KVWC	Minor Works Contracts	389.30
Environment & Regeneration	Highways	Revenue Expenditure	14-Jul-2016	GEOSYNTHETICS LTD	6952055	Revenue	1KEMC	Highways	4154.91
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	GILLS OF BYKER	6960896	Revenue	1KBRM	Sub Contractors R & M	11718.17
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Jul-2016	GLASDON UK LTD	6909849	Revenue	1KL6A	Rangers Development Budget	3400.56
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	GLOUCESTERSHIRE COUNTY COUNCIL	6970347	Revenue	1MG20	Residential Care OP	3530.04
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	GOLDEN RIVER TRAFFIC LTD	6857318	Revenue	1KELL	Traffic Sig Gateshead Recharge	9965.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	GOLDEN RIVER TRAFFIC LTD	6969304	Revenue	1KELL	Traffic Sig Gateshead Recharge	9965.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	GOLDEN RIVER TRAFFIC LTD	6969305	Revenue	1KELL	Traffic Sig Gateshead Recharge	23333.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Jul-2016	GOLDSTAR COURIERS	6971190	Revenue	1FG03	Central Post Room	301.39
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Jul-2016	GOLDSTAR COURIERS	6972237	Revenue	1FG03	Central Post Room	287.07
Environment & Regeneration	NS: Resources	Revenue Expenditure	29-Jul-2016	GOLDSTAR COURIERS	6973123	Revenue	1FG03	Central Post Room	258.00
Children's Services	Invoice	Revenue Income	06-Jul-2016	GOSFORTH ACADEMY	6936084	Revenue	1KFP9	Gosforth Academy	22346.27
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016	GOUGH SQUARE CHAMBERS	6967290	Revenue	1D501	Health & Safety	6000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jul-2016	GOVNET COMMUNICATIONS	6967533	Revenue	1MB22	Initial Response Service	445.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Jul-2016	GOVNET COMMUNICATIONS	6966408	Revenue	1EA15	Newcastle City Learning Main	385.00
Children's Services	Raising Strnds	Revenue Expenditure	14-Jul-2016	GOVNET COMMUNICATIONS	6962914	Revenue	1E74A	Primary Improvement Team	385.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	GRAFTON MERCHANTING GB LTD	6941166	Revenue	4RX01	General Fund	1006.80
Environment & Regeneration	Allendale Building	Current Assets	12-Jul-2016	GRAFTON MERCHANTING GB LTD	6951657	Revenue	4RX01	General Fund	683.80
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	GRAFTON MERCHANTING GB LTD	6952970	Revenue	4RX01	General Fund	1116.30
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	GRAFTON MERCHANTING GB LTD	6923848	Revenue	4RX01	General Fund	482.76
Environment & Regeneration	Allendale Building	Current Assets	20-Jul-2016	GRAFTON MERCHANTING GB LTD	6951491	Revenue	4RX01	General Fund	475.68
Environment & Regeneration	Allendale Building	Current Assets	20-Jul-2016	GRAFTON MERCHANTING GB LTD	6952133	Revenue	4RX01	General Fund	547.50
Environment & Regeneration	Allendale Building	Current Assets	18-Jul-2016	GRAFTON MERCHANTING GB LTD	6951466	Revenue	4RX01	General Fund	1409.80
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016	GRAFTON MERCHANTING GB LTD	6951498	Revenue	4RX01	General Fund	371.20
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016	GRAFTON MERCHANTING GB LTD	6951507	Revenue	4RX01	General Fund	531.30
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016	GRAFTON MERCHANTING GB LTD	6941264	Revenue	4RX01	General Fund	323.34
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	GRAFTON PLUMBING	6951698	Revenue	4RX01	General Fund	480.94
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	05-Jul-2016	GRAINGER MEDICAL GROUP (INTRAHEALTH)	6937657	Revenue	1EA65	Apprenticeship Plus	833.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	GRANGE DAY CENTRE	6954607	Revenue	1MG60	Day Care OP	15820.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	GRANGE DAY CENTRE	6954607	Revenue	1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	GRANGE DAY CENTRE	6954607	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	GRANGE DAY CENTRE	6954607	Revenue	1MM60	Day Care MH	286.22
Children's Services	Schools Payment Agency	Revenue Income	26-Jul-2016	GREAT ART	6970161	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	GREENHAM TRADING LTD	6971078	Revenue	1KVWC	Minor Works Contracts	280.33
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	GREENHAM TRADING LTD	6957300	Revenue	4RX01	General Fund	321.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	GREENHAM TRADING LTD	6953047	Revenue	1KW03	Byker	578.96

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	25-Jul-2016	GRESSWELL	6949059	Revenue	1EJ56	East End Library	277.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	GROUNDWORK SOUTH TYNESIDE	6962583	Revenue	1KN62	South Heaton Ward	1330.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jul-2016	GS TRANSPORT	6969003	Revenue	1MF01	16+ Team (YP)	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016	GS TRANSPORT	6968107	Revenue	1E465	Willow Avenue Community C C P	129.37
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016	GS TRANSPORT	6968107	Revenue	1E462	Dunstanburgh Rd Comm C C P	129.39
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016	GS TRANSPORT	6968107	Revenue	1E46H	Montagu Comm Nursery	129.37
Children's Services	Int Childhood Services	Revenue Expenditure	22-Jul-2016	GS TRANSPORT	6968107	Revenue	1E463	Ryehill Community C C P	129.37
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	29-Jul-2016	GVA GRIMLEY	6973090	Revenue	3XQ09	Science City-Predevelop Costs	3000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jul-2016	H2O CHEMICALS LTD	6970981	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HADRIAN HEALTHCARE GROUP	6973282	Revenue	1MG10	Nursing Care OP	4288.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HADRIAN HEALTHCARE GROUP	6973282	Revenue	1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	HADRIAN HOUSE WALLSEND	6960144	Revenue	1MG10	Nursing Care OP	3668.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	HADRIAN HOUSE WALLSEND	6960144	Revenue	1MG10	Nursing Care OP	-413.34
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jul-2016	HALL FUELS	6943116	Revenue	1KEND	Fleet Fuel Account	1487.32
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Jul-2016	HALL FUELS	6947649	Revenue	1KEND	Fleet Fuel Account	12358.47
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jul-2016	HALL FUELS	6947595	Revenue	1KEND	Fleet Fuel Account	13736.29
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Jul-2016	HALL FUELS	6947651	Revenue	1KEND	Fleet Fuel Account	11956.37
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2016	HALL FUELS	6968997	Revenue	1KEND	Fleet Fuel Account	2021.63
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2016	HALL FUELS	6968998	Revenue	1KEND	Fleet Fuel Account	2148.58
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jul-2016	HALL FUELS	6968120	Revenue	1KEND	Fleet Fuel Account	12206.85
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Jul-2016	HALL FUELS	6969317	Revenue	1KEND	Fleet Fuel Account	12001.84
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jul-2016	HALL FUELS	6963180	Revenue	1KEND	Fleet Fuel Account	15790.52
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Jul-2016	HALL FUELS	6969303	Revenue	1KEND	Fleet Fuel Account	12116.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Jul-2016	HALL FUELS	6947650	Revenue	1KEND	Fleet Fuel Account	11466.64
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Jul-2016	HALL FUELS	6952772	Revenue	1KEND	Fleet Fuel Account	12333.74
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jul-2016	HALL FUELS	6957018	Revenue	1KEND	Fleet Fuel Account	855.40
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Jul-2016	HALL FUELS	6952771	Revenue	1KEND	Fleet Fuel Account	5992.21
Environment & Regeneration	NS: City Transport	Revenue Expenditure	18-Jul-2016	HALL FUELS	6952773	Revenue	1KEND	Fleet Fuel Account	955.35
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Jul-2016	HALL FUELS	6963167	Revenue	1KEND	Fleet Fuel Account	1055.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Jul-2016	HALL FUELS	6952769	Revenue	1KEND	Fleet Fuel Account	15860.05
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Jul-2016	HALL FUELS	6952770	Revenue	1KEND	Fleet Fuel Account	758.67
Environment & Regeneration	NS: City Transport	Revenue Income	13-Jul-2016	HALL FUELS	6947595	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	28-Jul-2016	HALL FUELS	6969317	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	05-Jul-2016	HALL FUELS	6947650	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	20-Jul-2016	HALL FUELS	6952772	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Income	18-Jul-2016	HALL FUELS	6952773	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	08-Jul-2016	HALL FUELS	6950312	Revenue	1KR8L	Wide District Heating	2975.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Jul-2016	HALL FUELS	6941168	Revenue	1KR8L	Wide District Heating	3357.98
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Jul-2016	HALL FUELS	6952768	Revenue	1KR8L	Wide District Heating	3328.38
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Jul-2016	HALL FUELS	6957013	Revenue	1KR8L	Wide District Heating	3333.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Jul-2016	HALL FUELS	6951040	Revenue	1KR8L	Wide District Heating	3767.40
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Jul-2016	HALL FUELS	6968117	Revenue	1KR8L	Wide District Heating	3206.46
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jul-2016	HALL FUELS	6958736	Revenue	1KR8L	Wide District Heating	1982.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jul-2016	HALL FUELS	6958737	Revenue	1KR8L	Wide District Heating	2351.01
Environment & Regeneration	NS: District Heating	Revenue Income	04-Jul-2016	HALL FUELS	6941168	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: District Heating	Revenue Income	04-Jul-2016	HALL FUELS	6952768	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-Jul-2016	HALLGARTEN DRUITT WINES	6937406	Revenue	1KF07	Banqueting Suite	1455.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Jul-2016	HALLGARTEN DRUITT WINES	6915014	Revenue	1KF07	Banqueting Suite	1724.16
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	14-Jul-2016	HALLGARTEN DRUITT WINES	6963224	Revenue	1KF07	Banqueting Suite	1455.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	HALLGARTH NURSING HOME	6973242	Revenue	4WX13		1243.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Jul-2016	HANDICARE	6954694	Capital	2N101	Capital Grants	3360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Jul-2016	HANDICARE	6956884	Capital	2N101	Capital Grants	3290.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Jul-2016	HANDS-FREE COMPUTING	6895089	Revenue	1MW04	WorkChoice	345.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Jul-2016	HANDS-FREE COMPUTING	6895090	Revenue	1MW04	WorkChoice	270.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Jul-2016	HARPER COLLINS PUBLISHERS LTD	6885077	Revenue	1KL6M	Ouseburn Park	482.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	HARPER SIGNS LTD	6957487	Revenue	1KVWC	Minor Works Contracts	1535.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2016	HARRISON EXTERNAL REFURBISHMENTS LTD	6949031	Revenue	1KL79	Ncl Fair (Hoppings)	429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HARTFORD COURT	6973299	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HARTFORD COURT	6973299	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Jul-2016	HASTIE BURTON JOINERY LTD	6962199	Revenue	1KVWC	Minor Works Contracts	1508.73
Chief Executive's	CD - Markets	Revenue Expenditure	25-Jul-2016	HATTON TRAFFIC MANAGEMENT LTD	6969107	Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Jul-2016	HAT-TRICK	6971068	Revenue	1EA56	Wellbeing Fund	551.60
Children's Services	Raising Strnds	Revenue Expenditure	18-Jul-2016	HAT-TRICK	6964172	Revenue	1E74A	Primary Improvement Team	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	HAVEN DENE RESIDENTIAL HOME	6960146	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	HAVEN DENE RESIDENTIAL HOME	6960146	Revenue	1MG20	Residential Care OP	-495.80
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016	HAYCOCK AND JAY ASSOCIATES LTD	6951033	Capital	2HE01	Capital Citywide	11188.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HAYDON VIEW RESIDENTIAL HOME	6973356	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HAZELGROVE COURT CARE HOME	6973343	Revenue	1MG10	Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HAZELGROVE COURT CARE HOME	6973343	Revenue	1MG10	Nursing Care OP	-913.76
Chief Executive's	CD - Mansion House	Revenue Expenditure	27-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6971138	Revenue	1FN02	Mansion House	1222.20
Chief Executive's	CD - Mansion House	Revenue Expenditure	08-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6957539	Revenue	1FN02	Mansion House	919.10
Chief Executive's	CD - Mansion House	Revenue Expenditure	18-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6965015	Revenue	1FN02	Mansion House	1035.68
Chief Executive's	CD - Mansion House	Revenue Income	27-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6971138	Revenue	4XPG3	Mansion House Trust	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6971139	Revenue	1KF07	Banqueting Suite	1014.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	18-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6965013	Revenue	1KF07	Banqueting Suite	443.82
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Income	27-Jul-2016	HB CLARK & CO (SUCCESSORS)LTD	6971139	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	HC ONE	6960162	Revenue	1MG10	Nursing Care OP	30019.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	HC ONE	6960162	Revenue	1MG20	Residential Care OP	53182.93
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	HC ONE	6960162	Revenue	1MG10	Nursing Care OP	-1523.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	HC ONE	6960162	Revenue	1MG20	Residential Care OP	-9738.28
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HC-ONE LTD	6972215	Revenue	1MG50	Home Care-Spot Purchased OP	4368.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Jul-2016	HEALTH ASSURED LTD	6966707	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HEALTH DIAGNOSTICS LTD	6972851	Revenue	1ML03	PH - NHS Health Checks	893.75
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HEALTH DIAGNOSTICS LTD	6972856	Revenue	1ML03	PH - NHS Health Checks	257.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HEALTH DIAGNOSTICS LTD	6972857	Revenue	1ML03	PH - NHS Health Checks	1764.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HEALTH DIAGNOSTICS LTD	6972860	Revenue	1ML03	PH - NHS Health Checks	1265.75
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HEALTH DIAGNOSTICS LTD	6972861	Revenue	1ML03	PH - NHS Health Checks	1000.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	HEALTH DIAGNOSTICS LTD	6972864	Revenue	1ML03	PH - NHS Health Checks	1156.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-Jul-2016	HEALTH WORKS NEWCASTLE	6969127	Revenue	1EEG1	Community Family Hub - West	35419.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	6953396	Revenue	1ML07	PH - Obesity and phys activity	17054.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	6953396	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	6953396	Revenue	1ML12	PH - E Years and Children 5-19	8455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MG20	Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MH10	Nursing Care PD	4695.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MK20	Residential Care LD	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MM10	Nursing Care MH	3607.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MM20	Residential Care MH	3159.24
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HEATHERFIELD	6973281	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	HEATING COMPONENTS & EQUIPMENT LTD	6951712	Revenue	1KR1E	Response East	347.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	21-Jul-2016	HEATON CATERING EQUIPMENT LTD	6877014	Revenue	1FN02	Mansion House	649.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	21-Jul-2016	HEATON CATERING EQUIPMENT LTD	6924818	Revenue	1KF07	Banqueting Suite	564.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	20-Jul-2016	HEATON COMMUNITY CENTRE	6966140	Revenue	1KN62	South Heaton Ward	2000.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	HEATON COMMUNITY CENTRE	6957470	Revenue	1E20C	Sen Early Years Funding Panel	988.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	HEATON MANOR PLAYGROUP	6957473	Revenue	1E20C	Sen Early Years Funding Panel	638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	HELPING HANDS COMMUNITY CARE LTD	6954912	Revenue	1MK51	Home Care LD	418.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6973263	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6973264	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6955086	Revenue	1MK51	Home Care LD	733.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Jul-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6934958	Revenue	1MK51	Home Care LD	1478.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6973263	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	6973264	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Childrens Services Support	Revenue Expenditure	25-Jul-2016	HF TRUST LIMITED	6967304	Revenue	1MD66	CWD Care Packages	252.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	HF TRUST LIMITED	6955108	Revenue	1MK50	Supported Living LD	134952.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	HF TRUST LIMITED	6955108	Revenue	1MK50	Supported Living LD	-8136.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2016	HIGH LEVEL CONTRACTS	6935957	Revenue	1KVWC	Minor Works Contracts	890.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016	HIGH LEVEL CONTRACTS	6965017	Revenue	1KVWC	Minor Works Contracts	5319.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HIGHVIEW HOUSE CARE HOME	6973348	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HILLFIELD NURSING HOME	6973238	Revenue	1MG10	Nursing Care OP	33552.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HILLFIELD NURSING HOME	6973238	Revenue	1MG20	Residential Care OP	9743.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HILLFIELD NURSING HOME	6973238	Revenue	1MG10	Nursing Care OP	-7212.63
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HILLFIELD NURSING HOME	6973238	Revenue	1MG20	Residential Care OP	-3252.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jul-2016	HILL-ROM UK LTD	6950158	Revenue	1MG25	Connie Lewcock House OP	723.58
Children's Services	Schools Payment Agency	Revenue Income	05-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6953966	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6958578	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6958583	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6958607	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6958618	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6958620	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	22-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6958596	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	22-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6962412	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	HILLSTAR BUILDING MANAGEMENT LTD	6968378	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Jul-2016	HILTON PRIMARY ACADEMY	6964446	Revenue	1KJ11	Caretakers O/H	952.00
Children's Services	Heaton Manor High School	Revenue Income	25-Jul-2016	HINDLEYS LTD	6967510	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2016	HIRST SIGNS LTD	6971142	Revenue	1KEMV	Blacksmiths	757.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	27-Jul-2016	HIRST SIGNS LTD	6971424	Revenue	1KEMV	Blacksmiths	1913.50
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Jul-2016	HIRST SIGNS LTD	6957511	Revenue	1KEMV	Blacksmiths	304.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966625	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966626	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966627	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966630	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966632	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966634	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966637	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966638	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966639	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6966640	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6970157	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6970159	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6970160	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6970162	Revenue	3WJ01	Service Users Funds	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	Revenue Expenditure	26-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6970163	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	HM COURTS & TRIBUNALS SERVICE	6970165	Revenue	3WJ01	Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	HN STOREY LTD	6960897	Revenue	1KBRM	Sub Contractors R & M	2435.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016	HODGSON SAYERS LTD	6967631	Revenue	1KWVC	Minor Works Contracts	14180.89
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	HODGSON SAYERS LTD	6960893	Revenue	1KBRM	Sub Contractors R & M	3095.78
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	29-Jul-2016	HODGSON SAYERS LTD	6960906	Revenue	1KBRM	Sub Contractors R & M	8407.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HOLY CROSS CARE HOME	6973336	Revenue	1MG10	Nursing Care OP	2588.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Jul-2016	HOLYWELL JOINERY LTD	6973408	Revenue	1KR01	Responsive Maintenance	536.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Jul-2016	HOLYWELL JOINERY LTD	6973411	Revenue	1KR01	Responsive Maintenance	536.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	29-Jul-2016	HOLYWELL JOINERY LTD	6973413	Revenue	1KR01	Responsive Maintenance	580.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2016	HOLYWELL JOINERY LTD	6954987	Revenue	1KR01	Responsive Maintenance	448.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2016	HOLYWELL JOINERY LTD	6955114	Revenue	1KR01	Responsive Maintenance	587.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6957149	Revenue	1MX51	VP Hosuing Support Subsidy	1640.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	HOMECARE PLUS	6954905	Revenue	1MG50	Home Care-Spot Purchased OP	15829.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	HOMECARE PLUS	6954905	Revenue	1MH50	Home Care PD	564.08
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2016	HOPE FELLOWSHIP	6971600	Revenue	1MD68	Legal Fees Care	4184.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	HOUSING ADVICE CENTRE	6971551	Revenue	1VH26	Housing & Welfare Rights	303.15
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016	HOUSING ADVICE CENTRE	6962990	Revenue	1VH26	Housing & Welfare Rights	259.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HOWDON CARE CENTRE	6973355	Revenue	1MG10	Nursing Care OP	4200.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HOWDON CARE CENTRE	6973355	Revenue	1MG20	Residential Care OP	-7527.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HOWDON CARE CENTRE	6973355	Revenue	1MM20	Residential Care MH	1911.04
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	HOWDON CARE CENTRE	6973355	Revenue	1MG20	Residential Care OP	2378.42
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jul-2016	HSS HIRE	6963748	Revenue	1KKX1	Civic Centre Direct Costs	623.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jul-2016	HSS HIRE	6963749	Revenue	1KKX1	Civic Centre Direct Costs	623.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jul-2016	HSS HIRE	6963228	Revenue	1KKX1	Civic Centre Direct Costs	269.10
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	HUNTERCOMBE GROUP	6957035	Revenue	1MD62	Support to LAC	7210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	HUNTERCOMBE HOUSE	6973326	Revenue	1MM20	Residential Care MH	10573.92
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2016	HUSQVARNA CONSTRUCTION PRODUCTS LTD	6954720	Revenue	1KEMC	Highways	1601.60
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	HUSQVARNA CONSTRUCTION PRODUCTS LTD	6940950	Revenue	1KEMC	Highways	258.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	HYDRAQUIP HOSE & HYDRAULICS	6949346	Revenue	1KESA	Heavy Workshop Routine Repair	466.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2016	HYDRAQUIP HOSE & HYDRAULICS	6957390	Revenue	1KESA	Heavy Workshop Routine Repair	392.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	HYDRAQUIP HOSE & HYDRAULICS	6957386	Revenue	1KESB	Heavy Workshop Code 5 Repairs	532.29
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	29-Jul-2016	I TO I TRAINING	6972899	Revenue	1VP36	PPI Corp Funds	3010.00
HRA	HRA East Area	Revenue Expenditure	06-Jul-2016	ICI CONTRACT DIRECT	6940307	Revenue	1HATC	Responsive Tech Maintenance	9339.04
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016	ICS COOL ENERGY LTD	6954775	Revenue	1KVEM	Mechanical Stand Alone Works	7792.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016	ICS COOL ENERGY LTD	6957432	Revenue	1KVEM	Mechanical Stand Alone Works	370.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Jul-2016	ICS COOL ENERGY LTD	6972459	Revenue	1KVEM	Mechanical Stand Alone Works	7792.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Jul-2016	ICS COOL ENERGY LTD	6972461	Revenue	1KVEM	Mechanical Stand Alone Works	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	IFFLEY CAR HOME	6973334	Revenue	1MG10	Nursing Care OP	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	IFFLEY CAR HOME	6973335	Revenue	1MG10	Nursing Care OP	3800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6956281	Revenue	1V101	Bus Lane Enforcement	261.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6953139	Revenue	1V204	Car Parking Infrastructure	4069.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6971301	Revenue	1V101	Bus Lane Enforcement	302.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6953165	Revenue	1V101	Bus Lane Enforcement	51150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6966612	Revenue	1V101	Bus Lane Enforcement	6084.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6966613	Revenue	1V101	Bus Lane Enforcement	12168.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Jul-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6966614	Revenue	1V101	Bus Lane Enforcement	11000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	IMPERIAL COLLEGE HEALTHCARE	6972408	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	461.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016	IMPEY UK LTD	6940015	Revenue	1KR12	DDA	350.74
Chief Executive's	CD - Democratic Service	Revenue Expenditure	20-Jul-2016	INFORMATION COMMISSIONER	6966739	Revenue	1FK01	Other Local Democracy	840.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Jul-2016	INITIAL SECURITY	6957554	Revenue	1KEWQ	Sandhills Depot	4915.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Jul-2016	INITIAL WASHROOM SOLUTIONS	6966676	Revenue	1KKX1	Civic Centre Direct Costs	587.54
Environment & Regeneration	NS: Asset Man	Revenue Income	20-Jul-2016	INITIAL WASHROOM SOLUTIONS	6966676	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Jul-2016	INSIGHT DIRECT (UK) LTD	6951035	Revenue	1CC24	Telecoms	259.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	INSPIRED CARE UK	6954941	Revenue	1MG50	Home Care-Spot Purchased OP	558.15
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	INTEGRATED WATER SERVICES	6970492	Revenue	1HBSP	Planned Service&Plant Maint	2392.20
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	INTEGRATED WATER SERVICES	6971570	Revenue	1HBSP	Planned Service&Plant Maint	2437.23
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jul-2016	INTERACTIVE DEVELOPMENT LTD	6969481	Revenue	1EA37	External Providers	3916.58
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Jul-2016	INTERACTIVE DEVELOPMENT LTD	6937302	Revenue	1EA15	Newcastle City Learning Main	313.35
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Jul-2016	INTERACTIVE DEVELOPMENT LTD	6962821	Revenue	1EA15	Newcastle City Learning Main	10816.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	INTERACTIVE SUPPORT LTD	6954888	Revenue	1MK55	Home Care Family/Carer LD	503.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	INTERACTIVE SUPPORT LTD	6954889	Revenue	1MK51	Home Care LD	2271.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	INTERACTIVE SUPPORT LTD	6954889	Revenue	1MK55	Home Care Family/Carer LD	323.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	INTERACTIVE SUPPORT LTD	6955099	Revenue	1MH50	Home Care PD	3715.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	INTERACTIVE SUPPORT LTD	6955099	Revenue	1MK50	Supported Living LD	31591.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	INTERACTIVE SUPPORT LTD	6955099	Revenue	1MK50	Supported Living LD	-1078.36
Environment & Regeneration	Allendale Building	Current Assets	12-Jul-2016	INTERNATIONAL DECORATIVE SURFACES	6945324	Revenue	4RX01	General Fund	976.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	12-Jul-2016	INTIMEX (HOLDINGS) LTD	6943304	Revenue	1KLVO	Physical Activity Strategy	312.00
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jul-2016	INTU ELDON SQUARE	6965875	Revenue	1DX02	Eldon Square	37116.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Jul-2016	INTU ELDON SQUARE LTD	6947657	Revenue	1V201	Eldon Square Bus Station	16469.60
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2016	ISOLER LTD	6962198	Revenue	1KVEM	Mechanical Stand Alone Works	307.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Jul-2016	ISOS	6954838	Revenue	1VH26	Housing & Welfare Rights	30033.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ISOS HOUSING LIMITED	6954893	Revenue	1MK51	Home Care LD	350.00
Children's Services	Comm Hub	Revenue Expenditure	25-Jul-2016	ISS FACILITY SERVICES - LANDSCAPING	6957463	Revenue	1E31H	BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	25-Jul-2016	ISS FACILITY SERVICES - LANDSCAPING	6957463	Revenue	1E31G	BSF Phase 1	6082.85
Environment & Regeneration	Allendale Building	Current Assets	06-Jul-2016	J T DOVE LTD	6940778	Revenue	4RX01	General Fund	445.40

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	06-Jul-2016	J T DOVE LTD	6940779	Revenue	4RX01	General Fund	406.80
Environment & Regeneration	Allendale Building	Current Assets	06-Jul-2016	J T DOVE LTD	6940785	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	13-Jul-2016	J T DOVE LTD	6946039	Revenue	4RX01	General Fund	460.96
Environment & Regeneration	Allendale Building	Current Assets	13-Jul-2016	J T DOVE LTD	6946041	Revenue	4RX01	General Fund	610.50
Environment & Regeneration	Allendale Building	Current Assets	13-Jul-2016	J T DOVE LTD	6950841	Revenue	4RX01	General Fund	1742.40
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	J T DOVE LTD	6950843	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	J T DOVE LTD	6950844	Revenue	4RX01	General Fund	840.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	J T DOVE LTD	6950845	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jul-2016	J T DOVE LTD	6960903	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jul-2016	J T DOVE LTD	6964183	Revenue	4RX01	General Fund	1100.00
Environment & Regeneration	Allendale Building	Current Assets	28-Jul-2016	J T DOVE LTD	6959822	Revenue	4RX01	General Fund	263.20
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	J T DOVE LTD	6948813	Revenue	4RX01	General Fund	509.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	J T DOVE LTD	6948824	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	J T DOVE LTD	6948827	Revenue	4RX01	General Fund	280.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	J T DOVE LTD	6950612	Revenue	4RX01	General Fund	347.80
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	J T DOVE LTD	6948085	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	J T DOVE LTD	6948086	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Current Assets	29-Jul-2016	J T DOVE LTD	6959825	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	J T DOVE LTD	6940783	Revenue	4RX01	General Fund	961.60
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	J T DOVE LTD	6940784	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Allendale Building	Current Assets	20-Jul-2016	J T DOVE LTD	6950820	Revenue	4RX01	General Fund	396.00
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016	J T DOVE LTD	6954669	Revenue	4RX01	General Fund	464.30
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016	J T DOVE LTD	6954675	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	18-Jul-2016	J T DOVE LTD	6950813	Revenue	4RX01	General Fund	480.80
Environment & Regeneration	Allendale Building	Current Assets	07-Jul-2016	J T DOVE LTD	6942193	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016	J T DOVE LTD	6950791	Revenue	4RX01	General Fund	445.40
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016	J T DOVE LTD	6950798	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016	J T DOVE LTD	6950800	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Allendale Building	Current Assets	15-Jul-2016	J T DOVE LTD	6950801	Revenue	4RX01	General Fund	336.00
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	J T DOVE LTD	6946045	Revenue	4RX01	General Fund	645.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jul-2016	J T DOVE LTD	6950219	Revenue	4RX01	General Fund	424.50
Environment & Regeneration	Allendale Building	Current Assets	22-Jul-2016	J T DOVE LTD	6950859	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	22-Jul-2016	J T DOVE LTD	6950860	Revenue	4RX01	General Fund	593.60
Environment & Regeneration	Allendale Building	Current Assets	22-Jul-2016	J T DOVE LTD	6950862	Revenue	4RX01	General Fund	413.30
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016	J T DOVE LTD	6940770	Revenue	4RX01	General Fund	330.80
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016	J T DOVE LTD	6950794	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Current Assets	19-Jul-2016	J T DOVE LTD	6950814	Revenue	4RX01	General Fund	375.00
Environment & Regeneration	Allendale Building	Long Term Assets	08-Jul-2016	J T DOVE LTD	6950612	Revenue	4RX01	General Fund	4.70
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Jul-2016	J T DOVE LTD	6946033	Revenue	1KVWC	Minor Works Contracts	542.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Jul-2016	J T DOVE LTD	6946035	Revenue	1KVWC	Minor Works Contracts	2340.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Jul-2016	J T DOVE LTD	6959966	Revenue	1KVWC	Minor Works Contracts	4300.06
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Jul-2016	J T DOVE LTD	6948822	Revenue	1KVWC	Minor Works Contracts	304.81
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Jul-2016	J T DOVE LTD	6948091	Revenue	1KR1E	Response East	2160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Jul-2016	J T DOVE LTD	6950804	Revenue	1KVWC	Minor Works Contracts	492.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jul-2016	J T DOVE LTD	6950795	Revenue	1KR01	Responsive Maintenance	2160.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jul-2016	J T DOVE LTD	6950796	Revenue	1KR1E	Response East	1080.00
Environment & Regeneration	Allendale Building	Revenue Income	28-Jul-2016	J T DOVE LTD	6959966	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	13-Jul-2016	J T DOVE LTD	6946032	Revenue	4RX01	General Fund	1613.20
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	J T DOVE LTD	6950851	Revenue	4RX01	General Fund	722.20
Environment & Regeneration	Allendale Rd	Current Assets	08-Jul-2016	J T DOVE LTD	6946031	Revenue	4RX01	General Fund	378.70
Environment & Regeneration	Allendale Rd	Current Assets	08-Jul-2016	J T DOVE LTD	6950780	Revenue	4RX01	General Fund	937.50
Environment & Regeneration	Allendale Rd	Current Assets	12-Jul-2016	J T DOVE LTD	6948815	Revenue	4RX01	General Fund	455.60
Environment & Regeneration	Allendale Rd	Current Assets	04-Jul-2016	J T DOVE LTD	6948090	Revenue	4RX01	General Fund	329.00
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	J T DOVE LTD	6940789	Revenue	4RX01	General Fund	1248.15
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	J T DOVE LTD	6942179	Revenue	4RX01	General Fund	2484.60
Environment & Regeneration	Allendale Rd	Current Assets	26-Jul-2016	J T DOVE LTD	6954671	Revenue	4RX01	General Fund	260.20
Environment & Regeneration	Allendale Rd	Current Assets	15-Jul-2016	J T DOVE LTD	6950792	Revenue	4RX01	General Fund	529.20
Environment & Regeneration	Allendale Rd	Current Assets	11-Jul-2016	J T DOVE LTD	6948826	Revenue	4RX01	General Fund	812.40
Environment & Regeneration	Allendale Rd	Current Assets	22-Jul-2016	J T DOVE LTD	6950863	Revenue	4RX01	General Fund	1161.50
Environment & Regeneration	Allendale Rd	Current Assets	22-Jul-2016	J T DOVE LTD	6950867	Revenue	4RX01	General Fund	2667.75
Environment & Regeneration	Allendale Rd	Current Assets	25-Jul-2016	J T DOVE LTD	6954667	Revenue	4RX01	General Fund	857.25
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016	J T DOVE LTD	6950811	Revenue	4RX01	General Fund	406.20
Environment & Regeneration	Allendale Rd	Current Assets	19-Jul-2016	J T DOVE LTD	6950812	Revenue	4RX01	General Fund	285.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	21-Jul-2016	J T DOVE LTD	6950846	Revenue	1KLFA	Getting Ncle Active - Staff	300.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	J T DOVE LTD	6942192	Revenue	4RX01	General Fund	436.20
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	J T DOVE LTD	6948083	Revenue	4RX01	General Fund	385.00
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	J T DOVE LTD	6948087	Revenue	4RX01	General Fund	593.60
Environment & Regeneration	Highways	Current Assets	05-Jul-2016	J T DOVE LTD	6940776	Revenue	4RX01	General Fund	654.78
Environment & Regeneration	Highways	Current Assets	26-Jul-2016	J T DOVE LTD	6932563	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	J T DOVE LTD	6942182	Revenue	4RX01	General Fund	1086.20
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	J T DOVE LTD	6950797	Revenue	4RX01	General Fund	1234.40
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	J T DOVE LTD	6955967	Revenue	4RX01	General Fund	946.50
Environment & Regeneration	Highways	Long Term Assets	08-Jul-2016	J T DOVE LTD	6942192	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Highways	Long Term Assets	05-Jul-2016	J T DOVE LTD	6940776	Revenue	4RX01	General Fund	0.08
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016	J T DOVE LTD	6927401	Revenue	1KEMC	Highways	490.08
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016	J T DOVE LTD	6946043	Revenue	1KEMC	Highways	819.52

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	28-Jul-2016	J T DOVE LTD	6959797	Revenue	1KEMC	Highways	531.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jul-2016	J T DOVE LTD	6959801	Revenue	1KEMC	Highways	341.88
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	J T DOVE LTD	6948084	Revenue	1KEMC	Highways	341.88
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2016	J T DOVE LTD	6950816	Revenue	1KEMC	Highways	416.40
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	J T DOVE LTD	6942185	Revenue	1KEMC	Highways	343.81
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	J T DOVE LTD	6957538	Revenue	1KEMC	Highways	490.08
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	J T DOVE LTD	6957537	Revenue	1KEMC	Highways	819.52
Environment & Regeneration	Highways	Revenue Expenditure	14-Jul-2016	J T DOVE LTD	6950782	Revenue	1KEMC	Highways	391.99
Children's Services	Invoice	Revenue Expenditure	19-Jul-2016	J T DOVE LTD	6950803	Revenue	1KEMC	Highways	299.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	J T DOVE LTD	6940775	Revenue	1KVWC	Minor Works Contracts	4603.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jul-2016	J T DOVE LTD	6940756	Revenue	1KVWC	Minor Works Contracts	382.70
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Jul-2016	JACOBS CERTIFICATED BAILIFFS	6941899	Revenue	1CR31	Business Rates & BID	385.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	08-Jul-2016	JACOBS CERTIFICATED BAILIFFS	6941899	Revenue	4RX01	General Fund	1051.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016	JACOBS CERTIFICATED BAILIFFS	6971205	Revenue	4RX01	General Fund	1060.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	JACOBS CERTIFICATED BAILIFFS	6972139	Revenue	4RX01	General Fund	1701.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Jul-2016	JACOBS CERTIFICATED BAILIFFS	6945172	Revenue	4RX01	General Fund	656.72
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	JAMES BURRELL LTD	6958035	Revenue	4RX01	General Fund	394.60
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	JAMES BURRELL LTD	6971132	Revenue	4RX01	General Fund	555.80
Environment & Regeneration	Allendale Rd	Current Assets	28-Jul-2016	JAMES BURRELL LTD	6923382	Revenue	4RX01	General Fund	493.52
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	JAMES BURRELL LTD	6953221	Revenue	4RX01	General Fund	410.00
Children's Services	Invoice	Current Assets	29-Jul-2016	JAMES BURRELL LTD	6973203	Revenue	4RX01	General Fund	246.76
Children's Services	Invoice	Long Term Assets	29-Jul-2016	JAMES BURRELL LTD	6973203	Revenue	4RX01	General Fund	246.76
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Jul-2016	JBT WASTE SERVICES LTD	6954962	Revenue	1MW02	Nature's Landscape	290.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	JBT WASTE SERVICES LTD	6953283	Revenue	4RX01	General Fund	640.00
Environment & Regeneration	Allendale Building	Current Assets	20-Jul-2016	JBT WASTE SERVICES LTD	6966780	Revenue	4RX01	General Fund	320.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Jul-2016	JBT WASTE SERVICES LTD	6952774	Revenue	1KB40	Citybuild Stores O/H	4418.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Jul-2016	JBT WASTE SERVICES LTD	6954685	Revenue	1KB40	Citybuild Stores O/H	4778.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Jul-2016	JBT WASTE SERVICES LTD	6928529	Revenue	1KL75	Allotments	480.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Jul-2016	JBT WASTE SERVICES LTD	6953295	Revenue	1KL75	Allotments	320.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Jul-2016	JBT WASTE SERVICES LTD	6966648	Revenue	1KL75	Allotments	480.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Jul-2016	JBT WASTE SERVICES LTD	6968417	Revenue	1KL75	Allotments	345.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	28-Jul-2016	JC MAINTENANCE SERVICES LTD	6972099	Revenue	1E371	Benfield Sports Partner Contrb	460.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	JC MAINTENANCE SERVICES LTD	6970453	Revenue	1VH22	Temporary Accommodation Prem	3145.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016	JC MAINTENANCE SERVICES LTD	6956981	Revenue	1DR03	Grainger Market	306.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	JC MAINTENANCE SERVICES LTD	6952924	Revenue	1DR03	Grainger Market	268.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	JC MAINTENANCE SERVICES LTD	6952925	Revenue	1H5A2	Housing Shops Net Rent	936.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016	JC MAINTENANCE SERVICES LTD	6970451	Revenue	1DZ15	St Anthonys Road Walker	535.17
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016	JC MAINTENANCE SERVICES LTD	6970452	Revenue	1KL61	Parks R&M	398.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Jul-2016	JC MAINTENANCE SERVICES LTD	6956984	Revenue	1DZ01	Arlington Avenue	1666.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	JC MAINTENANCE SERVICES LTD	6956969	Revenue	1DT10	Riversdales Court Ind Est	2990.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	JC MAINTENANCE SERVICES LTD	6956970	Revenue	1DR03	Grainger Market	532.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	JC MAINTENANCE SERVICES LTD	6960898	Revenue	1KBRM	Sub Contractors R & M	38511.05
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	JC MAINTENANCE SERVICES LTD	6960937	Revenue	1KBRM	Sub Contractors R & M	3752.19
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Jul-2016	JC MAINTENANCE SERVICES LTD	6947721	Revenue	1KR12	DDA	1700.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Jul-2016	JESS JOHNSON	6941633	Revenue	1DF49	Arts Project NLDC Funded	480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Income	01-Jul-2016	JESS JOHNSON	6941633	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	JEWSONS	6953992	Revenue	4RX01	General Fund	879.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2016	JL HARPHAM LTD	6971060	Revenue	1MD68	Legal Fees Care	339.66
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Jul-2016	JLIFE LTD	6947731	Revenue	1FN02	Mansion House	293.00
HRA	HRA Byker Heat	Revenue Expenditure	08-Jul-2016	JO & SK VICARY	6946395	Revenue	1VH07	Byker Trust Heating Costs	6324.48
HRA	HRA Byker Heat	Revenue Expenditure	29-Jul-2016	JO & SK VICARY	6959426	Revenue	1VH07	Byker Trust Heating Costs	4074.30
HRA	HRA Byker Heat	Revenue Expenditure	15-Jul-2016	JO & SK VICARY	6956525	Revenue	1VH07	Byker Trust Heating Costs	6295.32
HRA	HRA Byker Heat	Revenue Expenditure	25-Jul-2016	JO & SK VICARY	6956509	Revenue	1VH07	Byker Trust Heating Costs	6296.94
HRA	HRA Byker Heat	Revenue Expenditure	01-Jul-2016	JO & SK VICARY	6946392	Revenue	1VH07	Byker Trust Heating Costs	5770.44
HRA	HRA Byker Heat	Revenue Income	25-Jul-2016	JO & SK VICARY	6956509	Revenue	4RX01	General Fund	0.00
HRA	HRA Byker Heat	Revenue Income	01-Jul-2016	JO & SK VICARY	6946392	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	01-Jul-2016	JOBLING PURSER LTD	6948295	Revenue	4RX01	General Fund	670.56
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016	JOBLING PURSER LTD	6957451	Revenue	1KEMC	Highways	522.60
Environment & Regeneration	Highways	Revenue Expenditure	29-Jul-2016	JOBLING PURSER LTD	6972970	Revenue	1KEMC	Highways	690.08
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2016	JOBLING PURSER LTD	6948310	Revenue	1KEMC	Highways	367.84
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2016	JOBLING PURSER LTD	6964097	Revenue	1KEMC	Highways	286.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	JOBLING PURSER LTD	6956915	Revenue	1KEMC	Highways	329.34
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	JOBLING PURSER LTD	6952740	Revenue	1KEMC	Highways	253.50
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	JOBLING PURSER LTD	6959261	Revenue	1KEMC	Highways	280.80
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	JOBLING PURSER LTD	6959262	Revenue	1KEMC	Highways	320.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	JOBLING PURSER LTD	6969300	Revenue	1KEMC	Highways	529.72
Environment & Regeneration	Highways	Revenue Expenditure	25-Jul-2016	JOBLING PURSER LTD	6969301	Revenue	1KEMC	Highways	383.84
Children's Services	Invoice	Revenue Expenditure	04-Jul-2016	JOBLING PURSER LTD	6934801	Revenue	1KEMC	Highways	784.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	JOHN CARTWRIGHT	6973279	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	JOHN CARTWRIGHT	6973279	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Environment & Regeneration	Highways	Current Assets	29-Jul-2016	JOHN DAVIDSON PIPES LTD	6973146	Revenue	4RX01	General Fund	972.00
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	JOHN DAVIDSON PIPES LTD	6947027	Revenue	4RX01	General Fund	972.00
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	JOHN DAVIDSON PIPES LTD	6963773	Revenue	4RX01	General Fund	974.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	JOHN DAVIDSON PIPES LTD	6959120	Revenue	4RX01	General Fund	972.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	JOHN DAVIDSON PIPES LTD	6963772	Revenue	1KEMC	Highways	372.96
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	JOHN DAVIDSON PIPES LTD	6963773	Revenue	4RX01	General Fund	-2.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	JOHN DAVIDSON PIPES LTD	6959120	Revenue	1KEMC	Highways	225.00
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2016	JOHN FLOWERS LTD	6949523	Capital	2HE01	Capital Citywide	12707.82
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016	JOHN FLOWERS LTD	6961036	Capital	2HE01	Capital Citywide	30757.59
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016	JOHN FLOWERS LTD	6949529	Capital	2HE01	Capital Citywide	2603.61
HRA	HRA Planning QS	Revenue Income	07-Jul-2016	JOHN FLOWERS LTD	6949529	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Jul-2016	JOHN FLOWERS LTD	6931505	Revenue	1KVWC	Minor Works Contracts	7963.98
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016	JOHN N DUNN LTD	6971540	Revenue	1KVWC	Minor Works Contracts	1077.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968161	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968162	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968163	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968164	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968165	Revenue	1KESY	Fleet Services Hire office	403.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968166	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	JOHN NIXON LTD	6968167	Revenue	1KESY	Fleet Services Hire office	552.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jul-2016	JOHN NIXON LTD	6956986	Revenue	1KESY	Fleet Services Hire office	256.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	JOHN NIXON LTD	6968160	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Income	28-Jul-2016	JOHN NIXON LTD	6968167	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	JOHN NIXON LTD	6957231	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	JOHN NIXON LTD	6957233	Revenue	4RX01	General Fund	352.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	JOHN NIXON LTD	6957234	Revenue	4RX01	General Fund	660.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957235	Revenue	1KVWC	Minor Works Contracts	1038.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957236	Revenue	1KVWC	Minor Works Contracts	1043.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957238	Revenue	1KVWC	Minor Works Contracts	1049.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957239	Revenue	1KVWC	Minor Works Contracts	1053.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957240	Revenue	1KVWC	Minor Works Contracts	1051.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957241	Revenue	1KVWC	Minor Works Contracts	1042.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957242	Revenue	1KVWC	Minor Works Contracts	1042.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957243	Revenue	1KVWC	Minor Works Contracts	1049.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957244	Revenue	1KVWC	Minor Works Contracts	1047.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957245	Revenue	1KVWC	Minor Works Contracts	1043.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957246	Revenue	1KVWC	Minor Works Contracts	1043.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957247	Revenue	1KVWC	Minor Works Contracts	1038.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957248	Revenue	1KVWC	Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957249	Revenue	1KVWC	Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957250	Revenue	1KVWC	Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957251	Revenue	1KVWC	Minor Works Contracts	645.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	JOHN NIXON LTD	6957257	Revenue	1KVWC	Minor Works Contracts	440.00
Environment & Regeneration	NS: Capital Works	Revenue Income	14-Jul-2016	JOHN NIXON LTD	6957244	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jul-2016	JOHNSON TUCKER LLP	6956523	Revenue	1V204	Car Parking Infrastructure	15000.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	12-Jul-2016	JOHNSONS STALBRIDGE LINEN SERVICES	6961003	Revenue	1FN02	Mansion House	632.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	JOHNSTON ENGINEERING LTD	6946216	Revenue	1KESA	Heavy Workshop Routine Repair	269.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	JOHNSTON ENGINEERING LTD	6957383	Revenue	1KESA	Heavy Workshop Routine Repair	267.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	JOHNSTON ENGINEERING LTD	6957383	Revenue	1KESB	Heavy Workshop Code 5 Repairs	114.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016	JOHNSTON ENGINEERING LTD	6951486	Revenue	1KENB	Fleet Workshops OH	261.40
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Jul-2016	JOMAST ACCOMMODATION LIMITED	6970385	Revenue	1EA65	Apprenticeship Plus	333.42
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Jul-2016	JONES LANG LASALLE	6966615	Revenue	1DF32	NGI Visitor Info Ctr	24368.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2016	JONES LANG LASALLE	6962089	Revenue	1V132	Quayside Multi Storey	2915.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jul-2016	JT DUFFY ROOFING LTD	6963638	Revenue	1KKX1	Civic Centre Direct Costs	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Jul-2016	JT DUFFY ROOFING LTD	6963639	Revenue	1DT02	Ayton St Workshops	1715.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	JT DUFFY ROOFING LTD	6960892	Revenue	1KBRM	Sub Contractors R & M	24281.56
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	JT DUFFY ROOFING LTD	6960936	Revenue	1KBRM	Sub Contractors R & M	290.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2016	JTM SERVICE	6907804	Revenue	1KBM0	Public & Educ O/H	263.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	JUBILEE MEWS	6960116	Revenue	1MM10	Nursing Care MH	22329.52
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	JUDITH CARVER	6958701	Revenue	1MK34	Shared Lives - Adult LD	445.00
Adult and Culture	Social Services	Revenue Expenditure	18-Jul-2016	JUDITH CARVER	6964444	Revenue	1MK34	Shared Lives - Adult LD	731.98
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	JUSTIN GRAY	6956471	Revenue	1MD68	Legal Fees Care	725.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	04-Jul-2016	JUSTSPORT LTD	6882173	Revenue	1KLH0	Fusion	2320.50
Environment & Regeneration	E&R Raising Participation	Revenue Income	04-Jul-2016	JUSTSPORT LTD	6882173	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jul-2016	K R H SMITH CONSULTING LTD	6953976	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	05-Jul-2016	K R H SMITH CONSULTING LTD	6953976	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	01-Jul-2016	KAJIMA NEWCASTLE LIBRARIES LTD	6952100	Revenue	1EJ20	City Library Premises	291147.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	KALMER COUNSELLING SERVICES	6953397	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	KALMER COUNSELLING SERVICES	6953397	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016	KANA SOFTWARE IRELAND LTD	6952099	Revenue	1CC02	CRM Operating Costs	500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016	KANA SOFTWARE IRELAND LTD	6952101	Revenue	1CM00	IT Management & Admin	475.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016	KANA SOFTWARE IRELAND LTD	6952103	Revenue	1CC02	CRM Operating Costs	3350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jul-2016	KB SHEET METAL	6957486	Revenue	1KVEM	Mechanical Stand Alone Works	2527.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Jul-2016	KB SHEET METAL	6954993	Revenue	1KVEM	Mechanical Stand Alone Works	1820.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jul-2016	KB SHEET METAL	6951553	Revenue	1KVEM	Mechanical Stand Alone Works	8559.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07-Jul-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6956883	Capital	2N101	Capital Grants	3910.47
Environment & Regeneration	E&R Fairer Housing	Revenue Income	07-Jul-2016	KEEPMOAT PROPERTY SERVICES LIMITED	6956883	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016	KEEPMOAT REGENERATION LTD	6958685	Capital	2HE01	Capital Citywide	40207.14
HRA	HRA Planning QS	Capital Expenditure	04-Jul-2016	KEEPMOAT REGENERATION LTD	6948311	Capital	2HE01	Capital Citywide	2740.26
HRA	HRA Planning QS	Capital Expenditure	05-Jul-2016	KEEPMOAT REGENERATION LTD	6953536	Capital	2HE01	Capital Citywide	305657.75
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016	KEEPMOAT REGENERATION LTD	6951028	Capital	2HE01	Capital Citywide	370170.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MG10	Nursing Care OP	7281.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MG20	Residential Care OP	2129.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MH10	Nursing Care PD	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MH10	Nursing Care PD	-944.50
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Jul-2016	KEIRO LTD	6968105	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Raising Strnds	Revenue Expenditure	08-Jul-2016	KEITHS COACHES LTD	6950980	Revenue	1E74A	Primary Improvement Team	300.00
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016	KEITHS COACHES LTD	6969007	Revenue	1E887	Canning Street Clever Tots	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Jul-2016	KELLY PLANT HIRE	6968155	Revenue	1KESY	Fleet Services Hire office	356.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	KELLY PLANT HIRE	6968153	Revenue	1KESY	Fleet Services Hire office	273.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964269	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964270	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964272	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964273	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964274	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964275	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964276	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964277	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964280	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964281	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964282	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964283	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964284	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964285	Revenue	4RX01	General Fund	1480.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964293	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964294	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964295	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964296	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964297	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964299	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964300	Revenue	4RX01	General Fund	1193.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964302	Revenue	4RX01	General Fund	1337.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964303	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964304	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964308	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964309	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964311	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964312	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964313	Revenue	4RX01	General Fund	1041.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964314	Revenue	4RX01	General Fund	1806.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964315	Revenue	4RX01	General Fund	1068.50
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	KELLY PLANT HIRE	6964316	Revenue	4RX01	General Fund	296.00
Environment & Regeneration	Highways	Current Assets	05-Jul-2016	KELLY PLANT HIRE	6954972	Revenue	4RX01	General Fund	501.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948064	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948192	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948193	Revenue	4RX01	General Fund	1004.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948194	Revenue	4RX01	General Fund	2447.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948195	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948196	Revenue	4RX01	General Fund	1041.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948197	Revenue	4RX01	General Fund	2079.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948198	Revenue	4RX01	General Fund	1161.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948199	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948200	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948201	Revenue	4RX01	General Fund	501.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948202	Revenue	4RX01	General Fund	376.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948203	Revenue	4RX01	General Fund	1161.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948204	Revenue	4RX01	General Fund	564.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948205	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948206	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948207	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948208	Revenue	4RX01	General Fund	264.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948209	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948210	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948212	Revenue	4RX01	General Fund	564.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948213	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948214	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948215	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948216	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948229	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948230	Revenue	4RX01	General Fund	1728.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948231	Revenue	4RX01	General Fund	284.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948232	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948234	Revenue	4RX01	General Fund	1068.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948235	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948236	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6948237	Revenue	4RX01	General Fund	777.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	KELLY PLANT HIRE	6950837	Revenue	4RX01	General Fund	689.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964248	Revenue	4RX01	General Fund	288.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964249	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964250	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964251	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964252	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964253	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964254	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964255	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964256	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964257	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964259	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964260	Revenue	4RX01	General Fund	1381.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964261	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964262	Revenue	4RX01	General Fund	2398.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964263	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964264	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964265	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964266	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964267	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964268	Revenue	4RX01	General Fund	877.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964278	Revenue	4RX01	General Fund	1812.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964279	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964286	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964287	Revenue	4RX01	General Fund	1406.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964288	Revenue	4RX01	General Fund	849.50
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964289	Revenue	4RX01	General Fund	777.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964290	Revenue	4RX01	General Fund	1295.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964291	Revenue	4RX01	General Fund	560.00
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	KELLY PLANT HIRE	6964292	Revenue	4RX01	General Fund	877.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	KENSINGTON RESIDENTIAL HOME	6960101	Revenue	1MG10	Nursing Care OP	48416.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	KENSINGTON RESIDENTIAL HOME	6960101	Revenue	1MG20	Residential Care OP	14534.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	KENSINGTON RESIDENTIAL HOME	6960101	Revenue	1MH10	Nursing Care PD	4479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	KENSINGTON RESIDENTIAL HOME	6960101	Revenue	1MM10	Nursing Care MH	2519.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	KENSINGTON RESIDENTIAL HOME	6960101	Revenue	1MG10	Nursing Care OP	-8522.59
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	KENSINGTON RESIDENTIAL HOME	6960101	Revenue	1MG20	Residential Care OP	-3258.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	KENTON BAR TENANTS AND RESIDENTS ASSOCIA	6954745	Revenue	1KN32	Kenton Ward	750.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	KENTON HALL N H	6973359	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON HALL N H	6973359	Revenue	1MG10	Nursing Care OP	69760.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON HALL N H	6973359	Revenue	1MG20	Residential Care OP	14991.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON HALL N H	6973359	Revenue	1MK10	Nursing Care LD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON HALL N H	6973386	Revenue	1MG10	Nursing Care OP	896.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	KENTON HALL N H	6973359	Revenue	1MG10	Nursing Care OP	-15055.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	KENTON HALL N H	6973359	Revenue	1MG20	Residential Care OP	-3412.60
HRA	HRA Invest/Del	Revenue Expenditure	15-Jul-2016	KENTON KARPETS	6963050	Revenue	1HRA9	HRA - Demolition Revenue Exp	390.00
HRA	HRA Invest/Del	Revenue Expenditure	15-Jul-2016	KENTON KARPETS	6963051	Revenue	1HRA9	HRA - Demolition Revenue Exp	291.67
HRA	HRA Invest/Del	Revenue Expenditure	19-Jul-2016	KENTON KARPETS	6966058	Revenue	1HRA9	HRA - Demolition Revenue Exp	684.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	4WX13		4693.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	1MG10	Nursing Care OP	88929.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	1MG20	Residential Care OP	35347.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	1MG10	Nursing Care OP	-3416.18
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	1MG20	Residential Care OP	-6511.45
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	KENTON MANOR NURSING HOME	6973316	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	KEYRING LIVING SUPPORT NETWORK	6957114	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	KEYRING LIVING SUPPORT NETWORK	6957147	Revenue	1MX51	VP Hosuing Support Subsidy	5036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	KEYRING LIVING SUPPORT NETWORKS	6954897	Revenue	1MG60	Day Care OP	4524.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6973340	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6973340	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	KIDS KABIN	6962576	Revenue	1KN63	Walker Ward	2050.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	KIDS KABIN	6953389	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Jul-2016	KIDZ R FIT	6958259	Revenue	1EEG1	Community Family Hub - West	2050.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jul-2016	KING SCIENTIFIC	6953435	Revenue	1KE88	Road Safety	592.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	KINGSTON PARK COMMUNITY ASSOCIATION	6957019	Revenue	1E20C	Sen Early Years Funding Panel	478.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	KIRKWOOD COURT	6960139	Revenue	4WX13		273.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	KIRKWOOD COURT	6960139	Revenue	1MG20	Residential Care OP	53189.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	KIRKWOOD COURT	6960139	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	KIRKWOOD COURT	6960139	Revenue	1MG20	Residential Care OP	-14767.77
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	KIRKWOOD COURT	6960139	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Library Admin	Revenue Expenditure	27-Jul-2016	KOMODO DESIGN LTD	6971291	Revenue	1EJ9G	BIPC-Library Non European Fund	320.00
Environment & Regeneration	Cityworks Cems & Crams	Revenue Expenditure	26-Jul-2016	KONE PLC	6970214	Revenue	1KE27	Bereavement Services Overhead	838.16
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	KONE PLC	6961088	Revenue	1HRM1	Comm Areas - R&M Contracts	785.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	KONE PLC	6961089	Revenue	1HRM1	Comm Areas - R&M Contracts	785.00
HRA	HRA Property Maint	Revenue Expenditure	25-Jul-2016	KONE PLC	6961054	Revenue	1HRM1	Comm Areas - R&M Contracts	12990.59
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2016	KONE PLC	6964235	Revenue	1FRAW	Premises Contracts	5460.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jul-2016	KONE PLC	6962385	Revenue	1FRAW	Premises Contracts	5777.17

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jul-2016	KONE PLC	6962386	Revenue	1FRAW	Premises Contracts	5777.17
Children's Services	Schools Payment Agency	Revenue Income	14-Jul-2016	KRCS	6962351	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Jul-2016	LA TAXIS	6955961	Revenue	1MK60	Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	06-Jul-2016	LA TAXIS	6955962	Revenue	1MK60	Ind Day Care LD	1229.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Jul-2016	LA TAXIS	6964957	Revenue	1MK60	Ind Day Care LD	1184.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016	LA TAXIS	6953233	Revenue	1MK60	Ind Day Care LD	1244.00
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016	LA TAXIS	6953234	Revenue	1MK60	Ind Day Care LD	1236.50
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	11-Jul-2016	LA TAXIS	6956022	Revenue	1MK60	Ind Day Care LD	548.70
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	14-Jul-2016	LA TAXIS	6962362	Revenue	1MK60	Ind Day Care LD	1244.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jul-2016	LA TAXIS	6972965	Revenue	1MC20	In-House Foster Carer Costs	352.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	LAIDLAW LTD	6945331	Revenue	1KVWC	Minor Works Contracts	383.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	01-Jul-2016	LAMBERT SMITH HAMPTON	6951655	Revenue	1DQ99	S&M Management	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LAMBTON HOUSE	6973314	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LAMBTON HOUSE	6973315	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LAMBTON HOUSE	6973314	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LAMBTON HOUSE	6973315	Revenue	1MG20	Residential Care OP	-531.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jul-2016	LAMINFORM LTD	6956040	Revenue	1KVWC	Minor Works Contracts	323.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LANCHESTER COURT CARE HOME	6973304	Revenue	1MH10	Nursing Care PD	11080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LANCHESTER COURT CARE HOME	6973304	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LANCHESTER COURT CARE HOME	6973304	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LANCHESTER COURT CARE HOME	6973304	Revenue	1MK20	Residential Care LD	4600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LANCHESTER COURT CARE HOME	6973304	Revenue	1MH10	Nursing Care PD	-350.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016	LANDSCAPE MANAGEMENT SERVICES LTD	6971177	Revenue	1KVWC	Minor Works Contracts	3070.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Jul-2016	LANDSCAPE MANAGEMENT SERVICES LTD	6953284	Revenue	1KVWC	Minor Works Contracts	6518.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Jul-2016	LANES GROUP PLC	6957003	Revenue	1DZ12	Newbiggin Hall Cost Centre	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	LANES GROUP PLC	6962577	Revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	1575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Jul-2016	LANES GROUP PLC	6946966	Revenue	1HP01	Comm. Centres - Citywide	2725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016	LANES GROUP PLC	6970574	Revenue	1KL61	Parks R&M	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	LANES GROUP PLC	6956996	Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	LANES GROUP PLC	6956998	Revenue	1KKX1	Civic Centre Direct Costs	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	LANES GROUP PLC	6957491	Revenue	1DY49	Wards Building/Waygood	890.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2016	LANES GROUP PLC	6965882	Revenue	1KL61	Parks R&M	400.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2016	LARGE PRINT WORKS	6960918	Revenue	1D520	Trading Standards	3720.00
HRA	HRA Invest/Del	Revenue Expenditure	01-Jul-2016	LARGE PRINT WORKS	6946438	Revenue	1HRA8	HRA - Investment Related Expe	368.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Jul-2016	LARGE PRINT WORKS	6959952	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Jul-2016	LARGE PRINT WORKS	6959963	Revenue	1KS07	Sponsorships	770.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	07-Jul-2016	LASA	6957310	Revenue	1VH26	Housing & Welfare Rights	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LEAGREEN COURT RESIDENTS	6973237	Revenue	1MG10	Nursing Care OP	61180.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LEAGREEN COURT RESIDENTS	6973237	Revenue	1MG20	Residential Care OP	4561.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LEAGREEN COURT RESIDENTS	6973237	Revenue	1MM10	Nursing Care MH	2412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LEAGREEN COURT RESIDENTS	6973237	Revenue	1MG10	Nursing Care OP	-5149.79
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LEAGREEN COURT RESIDENTS	6973237	Revenue	1MG20	Residential Care OP	-953.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LEARNING IN LEISURE	6954931	Revenue	1MK55	Home Care Family/Carer LD	324.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	01-Jul-2016	LEAZES HOMES	6952195	Revenue	4RX01	General Fund	400000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Current Liabilities	14-Jul-2016	LEAZES HOMES	6963767	Revenue	4RX01	General Fund	400000.00
Children's Services	Invoice	Revenue Expenditure	12-Jul-2016	LEAZES HOMES	6961028	Revenue	1MK50	Supported Living LD	6571.99
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	LEEDS CITY COUNCIL	6963540	Revenue	1MC02	Ind Sector Placements	3840.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Jul-2016	LEES CLEANING CONTRACTORS LLP	6957492	Revenue	1KHE3	Central Library	2100.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Jul-2016	LEES CLEANING CONTRACTORS LLP	6954780	Revenue	1VH22	Temporary Accommodation Prem	795.00
Children's Services	Lemington First School	Revenue Income	27-Jul-2016	LEMINGTON RIVERSIDE PRIMARY	6971317	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LENORE CARE HOME	6973344	Revenue	1MM20	Residential Care MH	8911.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LENORE CARE HOME	6954940	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Jul-2016	LEONARD CHESHIRE FOUNDATION	6956140	Revenue	1MG60	Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960128	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960158	Revenue	1MG10	Nursing Care OP	15822.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960158	Revenue	1MH10	Nursing Care PD	50076.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960158	Revenue	1MK20	Residential Care LD	2802.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LEONARD CHESHIRE FOUNDATION	6954955	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	LEONARD CHESHIRE FOUNDATION	6959194	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960128	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960158	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960158	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	LEONARD CHESHIRE FOUNDATION	6960158	Revenue	1MK20	Residential Care LD	-329.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Jul-2016	LETS CIRCUS	6872638	Revenue	1KL6N	Seasonal Events	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016	LEXTOX	6961997	Revenue	1MD68	Legal Fees Care	371.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jul-2016	LGG LIMITED	6945551	Revenue	1FJX1	Legal - Expenditure Overheads	455.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2016	LIFE CONFERENCING AND BANQUETING	6962170	Revenue	1MP02	Ind Home & Care Man D&A	889.58
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2016	LIFE CONFERENCING AND BANQUETING	6950234	Revenue	1MP02	Ind Home & Care Man D&A	889.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	LIFELINE PROJECT LTD	6953390	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	LIFELINE PROJECT LTD	6953390	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LIFEWAYS COMMUNITY CARE	6954890	Revenue	1MK50	Supported Living LD	4663.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LIFEWAYS COMMUNITY CARE	6954890	Revenue	1MK51	Home Care LD	15326.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LIFEWAYS COMMUNITY CARE	6954890	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LIFEWAYS COMMUNITY CARE	6954890	Revenue	1MM50	Home Care MH	706.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LIFEWAYS COMMUNITY CARE	6955100	Revenue	1MK50	Supported Living LD	95563.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	LIFEWAYS COMMUNITY CARE	6955100	Revenue	1MK50	Supported Living LD	-3433.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	07-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6947605	Revenue	1MD66	CWD Care Packages	266.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6954883	Revenue	1MK51	Home Care LD	201.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6954883	Revenue	1MK55	Home Care Family/Carer LD	1968.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6954996	Revenue	1MH50	Home Care PD	1644.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6954997	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6954999	Revenue	1MM50	Home Care MH	468.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955000	Revenue	1MH50	Home Care PD	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955001	Revenue	1MM50	Home Care MH	513.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955002	Revenue	1MH50	Home Care PD	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955003	Revenue	1MG50	Home Care-Spot Purchased OP	1641.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955004	Revenue	1MM50	Home Care MH	3422.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955005	Revenue	1MH50	Home Care PD	3276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955007	Revenue	1MH50	Home Care PD	1053.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955008	Revenue	1MG50	Home Care-Spot Purchased OP	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955090	Revenue	1MH50	Home Care PD	10464.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	LINCOLN HEALTHCARE GROUP LTD	6955093	Revenue	1MG50	Home Care-Spot Purchased OP	252.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MG10	Nursing Care OP	36671.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MG20	Residential Care OP	13871.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MH10	Nursing Care PD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MM10	Nursing Care MH	5436.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973385	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MG10	Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MG20	Residential Care OP	-3368.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LINDISFARNE CARE HOME - THROCKLEY	6973307	Revenue	1MM10	Nursing Care MH	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	13-Jul-2016	LINK MAKER SYSTEMS	6962028	Revenue	1MF12	Adoption Interagency	5870.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	LINKAGE COMMUNITY TRUST	6973235	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	LINKAGE COMMUNITY TRUST	6973235	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	14-Jul-2016	LINTHORPE PROPERTY MANAGEMENT LTD	6962139	Revenue	1MF01	16+ Team (YP)	1624.98
Children's Services	Educ School Planning	Revenue Expenditure	14-Jul-2016	LINTHORPE PROPERTY MANAGEMENT LTD	6963026	Revenue	1MF01	16+ Team (YP)	1083.32
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	LITTLE ANGELS NE	6965960	Revenue	1MG50	Home Care-Spot Purchased OP	768.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	LITTLE LEARNERS (NE)	6957023	Revenue	1E20C	Sen Early Years Funding Panel	266.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Jul-2016	LIVE THEATRE	6968528	Revenue	1FG51	Chief Executive	505.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016	LLOYD DRILLING LTD	6965018	Revenue	1KEMV	Blacksmiths	1761.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016	LLOYD DRILLING LTD	6965019	Revenue	1KEMV	Blacksmiths	4805.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016	LLOYD DRILLING LTD	6965020	Revenue	1KEMV	Blacksmiths	1701.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016	LLOYD DRILLING LTD	6965021	Revenue	1KEMV	Blacksmiths	2938.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Jul-2016	LLOYD DRILLING LTD	6965022	Revenue	1KEMV	Blacksmiths	2997.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	LLOYD DRILLING LTD	6969351	Revenue	1KEMC	Highways	549.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jul-2016	LLOYD DRILLING LTD	6956306	Revenue	1KVEW	Mechanical Stand Alone Works	460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jul-2016	LLOYD DRILLING LTD	6956310	Revenue	1KVWC	Minor Works Contracts	625.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	LLOYD WORRALL LTD	6956456	Revenue	4RX01	General Fund	2400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Jul-2016	LLOYD WORRALL LTD	6958629	Revenue	1KVWC	Minor Works Contracts	625.50
HRA	HRA Property Maint	Revenue Expenditure	06-Jul-2016	LLOYD WORRALL LTD	6956451	Revenue	1HBTC	Planned Tech Maintenance	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Jul-2016	LOCAL GOVERNMENT ASSOCIATION	6972883	Revenue	1MA01	Director of Wellbeing Care & L	1717.00
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	20-Jul-2016	LOCAL REGISTRATION SERVICES ASSOCIATION	6966641	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016	LOMAX TRAINING SERVICES LIMITED	6954985	Revenue	1KB06	Citybuild Training	1022.50
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016	LOMAX TRAINING SERVICES LIMITED	6955116	Revenue	1KB06	Citybuild Training	2253.75
Children's Services	Invoice	Revenue Expenditure	05-Jul-2016	LOMAX TRAINING SERVICES LIMITED	6955122	Revenue	1KB06	Citybuild Training	625.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	LONDONDERRY GARAGE (SE) LTD	6959311	Revenue	1KESA	Heavy Workshop Routine Repair	554.27
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Jul-2016	LOOMIS UK LTD	6967320	Revenue	1KJ51	Cash in Transit	300.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Jul-2016	LOOMIS UK LTD	6951709	Revenue	1KJ51	Cash in Transit	1440.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	01-Jul-2016	LOOMIS UK LTD	6951711	Revenue	1KJ31	Security - Manned Guards	1560.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jul-2016	LORD HIRE CENTRES	6957264	Revenue	4RX01	General Fund	4650.71
Environment & Regeneration	Highways	Current Assets	01-Jul-2016	LORD HIRE CENTRES	6939939	Revenue	4RX01	General Fund	321.12
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016	LORD HIRE CENTRES	6960974	Revenue	1KEMC	Highways	305.95
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	LORD TECHNICAL LTD	6953051	Revenue	1KEMC	Highways	408.98
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	LORD TECHNICAL LTD	6953048	Revenue	1KEMC	Highways	378.24
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	LORD TECHNICAL LTD	6953053	Revenue	1KEMC	Highways	270.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	LORD TECHNICAL LTD	6953054	Revenue	1KEMC	Highways	489.94
Environment & Regeneration	Highways	Revenue Income	07-Jul-2016	LORD TECHNICAL LTD	6953054	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	04-Jul-2016	LOST ART LIMITED	6953350	Capital	2KL01	Leisure Services	2000.00
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	14-Jul-2016	LOST ART LIMITED	6957425	Capital	2KL01	Leisure Services	2000.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	06-Jul-2016	LOUD ARTS CIC	6939705	Revenue	1KLAD	Community Sport	270.00
HRA	HRA West End CSC	Revenue Expenditure	28-Jul-2016	LOW FELL REMOVALS	6972353	Revenue	1HA01	R&M Gen - Citywide	525.48
HRA	HRA West End CSC	Revenue Expenditure	28-Jul-2016	LOW FELL REMOVALS	6972385	Revenue	1HE01	HRA NHD Mngmnt - Citywide	519.07
HRA	HRA West End CSC	Revenue Expenditure	18-Jul-2016	LOW FELL REMOVALS	6965028	Revenue	1HA01	R&M Gen - Citywide	261.97
HRA	HRA West End CSC	Revenue Expenditure	19-Jul-2016	LOW FELL REMOVALS	6966130	Revenue	1HA01	R&M Gen - Citywide	688.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955017	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955018	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955019	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955020	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955022	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955023	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955025	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955026	Revenue	1MH50	Home Care PD	480.75

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955027	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955028	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955029	Revenue	1MH50	Home Care PD	480.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	LS CARE LTD	6955031	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2016	LTC HEALTHCARE	6971293	Revenue	1MP18	Shine Project (Womens HIV)	483.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Jul-2016	LUMSDEN & CARROLL	6960460	Capital	2DP02	Devt Capital CC	85384.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Jul-2016	LUMSDEN & CARROLL	6968400	Capital	2DP02	Devt Capital CC	5838.14
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Jul-2016	LUMSDEN & CARROLL	6968408	Capital	2DP02	Devt Capital CC	20971.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Jul-2016	LUMSDEN & CARROLL	6968514	Capital	2DP02	Devt Capital CC	960.72
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2016	LUNDIA	6940940	Revenue	1MB22	Initial Response Service	463.20
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	25-Jul-2016	LUTRA CONSULTING	6950718	Revenue	1CX50	Technical Refresh	2425.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Jul-2016	M & M CITY NEWS	6952136	Revenue	1FG03	Central Post Room	351.55
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2016	M&C ROOFING CONTRACTORS	6953527	Revenue	1HBTC	Planned Tech Maintenance	3586.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	M&C ROOFING CONTRACTORS	6954718	Revenue	1KVWC	Minor Works Contracts	3713.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	M&C ROOFING CONTRACTORS	6954992	Revenue	1KVWC	Minor Works Contracts	2519.13
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016	M&C ROOFING CONTRACTORS	6952996	Revenue	1KVWC	Minor Works Contracts	822.25
Children's Services	Cragside Primary School	Revenue Expenditure	07-Jul-2016	M&M VALUE LTD	6956901	Revenue	1E371	Benfield Sports Partner Contrb	1660.37
Children's Services	Cragside Primary School	Revenue Income	07-Jul-2016	M&M VALUE LTD	6956901	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	MALONES ELECTRICAL GROUP LIMITED	6960894	Revenue	1KBRM	Sub Contractors R & M	12785.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	MANOR HOUSE	6960143	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	MANOR HOUSE	6960143	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	6973350	Revenue	1MM20	Residential Care MH	6797.60
Chief Executive's	CD - Markets	Revenue Expenditure	21-Jul-2016	MARKET PLACE (MANAGEMENT) LIMITED	6967275	Revenue	1DR03	Grainger Market	3000.00
HRA	HRA General	Revenue Expenditure	08-Jul-2016	MARSH UK LTD	6958669	Revenue	3HH52	Rent Prepayments	45520.44
HRA	HRA General	Revenue Income	08-Jul-2016	MARSH UK LTD	6958669	Revenue	1HRA1	HRA-General	-6769.45
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Jul-2016	MARSHALLS GROUP PLC	6945651	Revenue	1KL6D	General Expenditure - West	5305.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	MARSHALLS GROUP PLC	6971024	Revenue	4RX01	General Fund	1371.20
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	MARSHALLS GROUP PLC	6941600	Revenue	1KEMC	Highways	4593.52
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	MARSHALLS GROUP PLC	6941601	Revenue	1KEMC	Highways	827.58
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	28-Jul-2016	MARSTON GROUP LTD	6971227	Revenue	4RX01	General Fund	750.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	MARY FISHER HOUSE	6960150	Revenue	1MG20	Residential Care OP	1735.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	MARY FISHER HOUSE	6960150	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Benfield Secon/High School	Revenue Income	29-Jul-2016	MASTERCOPY	6972104	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	MAXFIXINGS	6953110	Revenue	4RX01	General Fund	925.00
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	MAXFIXINGS	6937629	Revenue	4RX01	General Fund	590.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016	MAXFIXINGS	6935913	Revenue	1KEMC	Highways	556.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016	MAXFIXINGS	6953107	Revenue	1V092	UTMC	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	MCGOWAN COURT	6960118	Revenue	1MG10	Nursing Care OP	6796.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	MCGOWAN COURT	6960118	Revenue	1MM10	Nursing Care MH	6179.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	MCGOWAN COURT	6960118	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	MCGOWAN COURT	6960118	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MEADOW PARK	6973287	Revenue	1MG20	Residential Care OP	288.98
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	MEADOWS RES HOME	6960152	Revenue	4WX13		1346.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Jul-2016	MEARS LTD	6956415	Capital	2N101	Capital Grants	2336.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	25-Jul-2016	MEARS LTD	6969184	Capital	2N101	Capital Grants	6521.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MELBURY COURT RESIDENTIAL HOME	6973294	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MELBURY COURT RESIDENTIAL HOME	6973294	Revenue	1MG20	Residential Care OP	-566.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2016	MELDRUM CONSTRUCTION SERVICES LTD	6956309	Revenue	1KVWC	Minor Works Contracts	13661.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MELTON HOUSE	6973357	Revenue	1MG10	Nursing Care OP	15993.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MELTON HOUSE	6973357	Revenue	1MG20	Residential Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MELTON HOUSE	6973357	Revenue	1MG10	Nursing Care OP	-2184.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MENCAP	6954892	Revenue	1MK51	Home Care LD	813.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	MENTAL HEALTH CONCERN	6957115	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	MENTAL HEALTH CONCERN	6957155	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MENTAL HEALTH CONCERN	6954881	Revenue	1MG60	Day Care OP	2610.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MENTAL HEALTH CONCERN	6954881	Revenue	1MM60	Day Care MH	408.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	MEON	6967326	Revenue	1KEMC	Highways	748.50
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	MERIT HOME CARE SERVICES	6946947	Revenue	1MG55	Extra Care Housing	2188.70
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	MERIT HOME CARE SERVICES	6946330	Revenue	1MG55	Extra Care Housing	27467.01
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016	MERIT HOME CARE SERVICES	6946321	Revenue	1MG55	Extra Care Housing	4951.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MERIT HOME CARE SERVICES	6954907	Revenue	1MK55	Home Care Family/Carer LD	1843.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MERIT HOME CARE SERVICES	6954920	Revenue	1MG50	Home Care-Spot Purchased OP	14116.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MERIT HOME CARE SERVICES	6954920	Revenue	1MH50	Home Care PD	2935.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MERIT HOME CARE SERVICES	6954920	Revenue	1MM50	Home Care MH	50.08
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	MERIT HOME CARE SERVICES	6954907	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	27-Jul-2016	METALPOINT LTD	6971061	Revenue	4RX01	General Fund	929.00
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	METALPOINT LTD	6954094	Revenue	4RX01	General Fund	628.80
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	METALPOINT LTD	6971082	Revenue	4RX01	General Fund	516.20
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	METALPOINT LTD	6954048	Revenue	4RX01	General Fund	352.88
Environment & Regeneration	Allendale Rd	Revenue Income	05-Jul-2016	METALPOINT LTD	6954048	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016	MGM LTD	6956488	Capital	2HE01	Capital Citywide	160128.98
HRA	HRA Planning QS	Revenue Income	07-Jul-2016	MGM LTD	6956488	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	MH SOUTHERN & CO LTD	6967295	Revenue	4RX01	General Fund	598.16
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	MH SOUTHERN & CO LTD	6948834	Revenue	4RX01	General Fund	267.00
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016	MH SOUTHERN & CO LTD	6970219	Revenue	4RX01	General Fund	342.72
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	MH SOUTHERN & CO LTD	6958531	Revenue	4RX01	General Fund	660.63

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	MH SOUTHERN & CO LTD	6958532	Revenue	4RX01	General Fund	536.18
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	MH SOUTHERN & CO LTD	6958534	Revenue	4RX01	General Fund	1293.87
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	MH SOUTHERN & CO LTD	6958553	Revenue	4RX01	General Fund	494.31
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	MH SOUTHERN & CO LTD	6958575	Revenue	4RX01	General Fund	1313.64
Environment & Regeneration	Allendale Building	Current Assets	11-Jul-2016	MH SOUTHERN & CO LTD	6958576	Revenue	4RX01	General Fund	1992.00
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016	MH SOUTHERN & CO LTD	6951665	Revenue	4RX01	General Fund	340.70
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016	MH SOUTHERN & CO LTD	6951668	Revenue	4RX01	General Fund	264.33
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016	MH SOUTHERN & CO LTD	6958536	Revenue	4RX01	General Fund	998.00
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016	MH SOUTHERN & CO LTD	6958537	Revenue	4RX01	General Fund	533.12
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2016	MH SOUTHERN & CO LTD	6953169	Revenue	1KEMC	Highways	3504.60
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	MH SOUTHERN & CO LTD	6958577	Revenue	1KEMC	Highways	634.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MHA	6954895	Revenue	1MK51	Home Care LD	619.08
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2016	MICROFORM IMAGING LTD	6946916	Revenue	1EJ13	Stock Services	460.40
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Jul-2016	MICROFORM IMAGING LTD	6946909	Revenue	1EJ13	Stock Services	498.77
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Jul-2016	MICROFORM IMAGING LTD	6946916	Revenue	4RX01	General Fund	0.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	19-Jul-2016	MICROFORM IMAGING LTD	6946909	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MILLDENE CARE HOME	6973353	Revenue	1MG10	Nursing Care OP	11827.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MILLDENE CARE HOME	6973353	Revenue	1MM10	Nursing Care MH	5193.99
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MILLDENE CARE HOME	6973353	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MILLDENE CARE HOME	6973353	Revenue	1MM10	Nursing Care MH	-357.20
Chief Executive's	CD - Communities	Revenue Expenditure	13-Jul-2016	MILLENIUM BALLOONS	6962559	Revenue	1FC42	Cee East Team	416.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2016	MILLER PATTISON	6969306	Revenue	1KVWC	Minor Works Contracts	284.93
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016	MILLERS DENE DAY CARE	6959101	Revenue	1EEE1	Community Family Hub - East	286.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016	MILLERS DENE DAY CARE	6959102	Revenue	1EEE1	Community Family Hub - East	481.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	MILLFIELD CONSTRUCTION SOLUTIONS LTD	6847154	Revenue	1KEMC	Highways	1170.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	MILLFIELD CONSTRUCTION SOLUTIONS LTD	6934746	Revenue	1KEKL	Env Impsrb	13098.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	MILTON LODGE	6960114	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MINSTER PATHWAYS LTD	6973276	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MINSTER PATHWAYS LTD	6973277	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MINSTER PATHWAYS LTD	6973276	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MINSTER PATHWAYS LTD	6973277	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	08-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6958662	Revenue	3RM18	Insurance Control Susp-Financ	1750.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6973219	Revenue	3RM18	Insurance Control Susp-Financ	340.45
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6966387	Revenue	3RM18	Insurance Control Susp-Financ	1902.96
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6966440	Revenue	3RM18	Insurance Control Susp-Financ	410.76
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6966727	Revenue	3RM18	Insurance Control Susp-Financ	680.15
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6959264	Revenue	1E459	Crudas PK Early Years Centre	145.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6959264	Revenue	1E313	Y.T. Oakfield	145.50
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6959264	Revenue	1E756	Oakfield Solutions(LSC)	145.50
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6968095	Revenue	3RM18	Insurance Control Susp-Financ	309.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6969569	Revenue	3RM18	Insurance Control Susp-Financ	783.62
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6969571	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6962897	Revenue	3RM18	Insurance Control Susp-Financ	556.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6962900	Revenue	3RM18	Insurance Control Susp-Financ	1800.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6962952	Revenue	3RM18	Insurance Control Susp-Financ	5204.10
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6962953	Revenue	3RM18	Insurance Control Susp-Financ	278.53
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6963173	Revenue	3RM18	Insurance Control Susp-Financ	636.63
Adult and Culture	Housing Payments	Revenue Expenditure	19-Jul-2016	MISCELLANEOUS PAYMENTS BACS	6966388	Revenue	3RM18	Insurance Control Susp-Financ	745.69
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6956218	Revenue	3RM18	Insurance Control Susp-Financ	1866.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6956219	Revenue	3RM18	Insurance Control Susp-Financ	9875.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6956220	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6956221	Revenue	3RM18	Insurance Control Susp-Financ	5518.33
Adult and Culture	Housing Payments	Revenue Expenditure	06-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6956222	Revenue	3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	27-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6971528	Revenue	3RM18	Insurance Control Susp-Financ	540.00
Adult and Culture	Housing Payments	Revenue Expenditure	08-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6958658	Revenue	3RM18	Insurance Control Susp-Financ	942.50
Adult and Culture	Housing Payments	Revenue Expenditure	04-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6953504	Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6973216	Revenue	3RM18	Insurance Control Susp-Financ	8500.00
Adult and Culture	Housing Payments	Revenue Expenditure	29-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6973389	Revenue	3RM18	Insurance Control Susp-Financ	15300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966438	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966439	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966722	Revenue	3RM18	Insurance Control Susp-Financ	3410.05
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966723	Revenue	3RM18	Insurance Control Susp-Financ	552.27
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966724	Revenue	3RM18	Insurance Control Susp-Financ	485.00
Adult and Culture	Housing Payments	Revenue Expenditure	20-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966725	Revenue	3RM18	Insurance Control Susp-Financ	1320.82
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6965071	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6965072	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6965073	Revenue	3RM18	Insurance Control Susp-Financ	3500.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6965074	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6965075	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Housing Payments	Revenue Expenditure	18-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6965076	Revenue	3RM18	Insurance Control Susp-Financ	3965.00
Adult and Culture	Housing Payments	Revenue Expenditure	11-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6959360	Revenue	3RM18	Insurance Control Susp-Financ	2495.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6968089	Revenue	3RM18	Insurance Control Susp-Financ	975.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6968091	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6968092	Revenue	3RM18	Insurance Control Susp-Financ	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6968097	Revenue	3RM18	Insurance Control Susp-Financ	980.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6969558	Revenue	3RM18	Insurance Control Susp-Financ	2161.50

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6969561	Revenue	3RM18	Insurance Control Susp-Financ	2192.70
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6969564	Revenue	3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6969567	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6948219	Revenue	3RM18	Insurance Control Susp-Financ	2495.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6951048	Revenue	3RM18	Insurance Control Susp-Financ	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962892	Revenue	3RM18	Insurance Control Susp-Financ	4000.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962893	Revenue	3RM18	Insurance Control Susp-Financ	990.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962894	Revenue	3RM18	Insurance Control Susp-Financ	425.99
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962895	Revenue	3RM18	Insurance Control Susp-Financ	1137.13
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962899	Revenue	3RM18	Insurance Control Susp-Financ	3000.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962950	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6962951	Revenue	3RM18	Insurance Control Susp-Financ	710.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6963168	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6963169	Revenue	3RM18	Insurance Control Susp-Financ	842.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6963170	Revenue	3RM18	Insurance Control Susp-Financ	2922.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6963177	Revenue	3RM18	Insurance Control Susp-Financ	1829.00
Adult and Culture	Housing Payments	Revenue Expenditure	19-Jul-2016	MISCELLANEOUS PAYMENTS CHQ	6966393	Revenue	3RM18	Insurance Control Susp-Financ	2804.51
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS RETAINED	6968090	Revenue	3RM18	Insurance Control Susp-Financ	5500.00
Adult and Culture	Housing Payments	Revenue Expenditure	22-Jul-2016	MISCELLANEOUS PAYMENTS RETAINED	6968094	Revenue	3RM18	Insurance Control Susp-Financ	5200.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS RETAINED	6969559	Revenue	3RM18	Insurance Control Susp-Financ	278.99
Adult and Culture	Housing Payments	Revenue Expenditure	25-Jul-2016	MISCELLANEOUS PAYMENTS RETAINED	6969563	Revenue	3RM18	Insurance Control Susp-Financ	1655.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	MITCHELL DIESEL LTD	6962071	Revenue	3KES1	Fleetmaster Stores Account	327.80
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	MJ PRINT & SPORT LTD	6965975	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969462	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969462	Revenue	1ML10	PH - Sexual health -C'ception	54.60
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969463	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969473	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969473	Revenue	1ML11	PH - Smoking & Tobacco	774.03
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969473	Revenue	1ML10	PH - Sexual health -C'ception	174.16
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969474	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969475	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969477	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969477	Revenue	1ML11	PH - Smoking & Tobacco	1090.18
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	MOLINEUX PHARMACY	6969477	Revenue	1ML10	PH - Sexual health -C'ception	175.80
Adult and Culture	Social Services	Revenue Income	25-Jul-2016	MOLINEUX PHARMACY	6969473	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Income	25-Jul-2016	MOLINEUX PHARMACY	6969477	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016	MOLSON COORS BREWING COMPANY	6967626	Revenue	1KF07	Banqueting Suite	2728.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955062	Revenue	1MH50	Home Care PD	1365.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955065	Revenue	1MH50	Home Care PD	461.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955067	Revenue	1MH50	Home Care PD	442.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955069	Revenue	1MH50	Home Care PD	1256.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955071	Revenue	1MG50	Home Care-Spot Purchased OP	448.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955072	Revenue	1MG50	Home Care-Spot Purchased OP	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955073	Revenue	1MH50	Home Care PD	301.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955075	Revenue	1MH50	Home Care PD	474.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955078	Revenue	1MH50	Home Care PD	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955079	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955080	Revenue	1MH50	Home Care PD	269.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955081	Revenue	1MH50	Home Care PD	955.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955083	Revenue	1MH50	Home Care PD	814.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	MOMENTUM	6955085	Revenue	1MH50	Home Care PD	461.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	MONKCHESTER COMMUNITY ASSOCIATION	6962574	Revenue	1KN63	Walker Ward	2050.00
Environment & Regeneration	Allendale Building	Current Assets	28-Jul-2016	MOORES FURNITURE GROUP LTD	6972015	Revenue	4RX01	General Fund	533.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MOORFIELD HOUSE	6973245	Revenue	1MG10	Nursing Care OP	21299.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MOORFIELD HOUSE	6973245	Revenue	1MG20	Residential Care OP	3224.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	MOORFIELD HOUSE	6973384	Revenue	1MG10	Nursing Care OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MOORFIELD HOUSE	6973245	Revenue	1MG10	Nursing Care OP	9834.75
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	MOORFIELD HOUSE	6973245	Revenue	1MG20	Residential Care OP	-2311.30
HRA	HRA Planning QS	Capital Expenditure	07-Jul-2016	MORRISONS FACILITIES SERVICES	6955158	Capital	2HE01	Capital Citywide	38511.94
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	MOTIVATION IN LEARNING	6959238	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Current Assets	04-Jul-2016	MOULD GROWTH CONSULTANTS LTD	6953206	Revenue	4RX01	General Fund	526.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016	MOULD GROWTH CONSULTANTS LTD	6953206	Revenue	4RX01	General Fund	33.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	15-Jul-2016	MULTICORD	6932472	Revenue	1FK03	Municipal Elections	2945.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	25-Jul-2016	MULTICORD	6953498	Revenue	1FK03	Municipal Elections	1770.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6963001	Revenue	1V075	Guildhall	368.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968262	Revenue	1DV01	1 Charlotte Square	424.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968263	Revenue	1V075	Guildhall	423.43
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968266	Revenue	1V075	Guildhall	358.68
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968268	Revenue	1V075	Guildhall	465.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968269	Revenue	1DV03	Old Eldon Square	427.95
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968270	Revenue	1DV03	Old Eldon Square	302.71
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	14-Jul-2016	N POWER NORTHERN LTD	6962912	Revenue	1DT03	Denmark Street Industrial Est	355.70
Environment & Regeneration	EEC U/Design	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6968274	Revenue	1V073	Historic Monumnets	251.07
Environment & Regeneration	NS: Energy	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967423	Revenue	1FR05	City Design Asset Managmnt SLA	1129.54
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6967426	Revenue	1HR01	HRA Comm Areas-Citywide	451.42
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6967436	Revenue	1HR01	HRA Comm Areas-Citywide	8820.80

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6967437	Revenue	1HR01	HRA Comm Areas-Citywide	5492.09
Environment & Regeneration	NS: Energy	Revenue Expenditure	22-Jul-2016	N POWER NORTHERN LTD	6967981	Revenue	1V204	Car Parking Infrastructure	1219.81
Chief Executive's	Utilities - Mansion	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964085	Revenue	1FN02	Mansion House	1946.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1DE50	i6 - Charlotte Square NEC	1280.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KE27	Bereavement Services Overhead	2123.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KEWB	Newington Road West Depot	3871.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KKX1	Civic Centre Direct Costs	46486.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KKY2	Allendale Accommodation	3488.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1VH22	Temporary Accommodation Prem	1042.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1VH07	Byker Trust Heating Costs	399.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1DF71	High Bridge Studios & Gallery	2194.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1FRAA	Westgate	3091.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KEMF	Street Lighting PFI	3887.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KEDU	Waste Disposal Utilities	7127.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1HGA5	D.H - Queens Court	815.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KL41	West Denton Comm Assoc	503.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1DT17	Walker Riverside Indust Park	616.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1CC52	Denton CSC	2334.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1E31B	PFI Full Services	16217.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1EJ20	City Library Premises	12241.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1EEK1	Community Family Hub - Central	374.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1KL1E	Elswick Pool	873.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1V118	Grainger Town Multi Storey	4615.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	21-Jul-2016	N POWER NORTHERN LTD	6967060	Revenue	1HC5A	HRA - YHN House	4820.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DE46	i2 - Byker NEC	3593.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DE48	i8 - Lynwood NEC	2587.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DE49	i4 - Quayside NEC	5413.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DR03	Grainger Market	7736.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HP01	Comm. Centres - Citywide	2789.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HR01	HRA Comm Areas-Citywide	83613.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KBAA	Building Contracts	825.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KE03	Unclassified Road Maintenance	43.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KE21	Brunswick Recycling Centre	419.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KE27	Bereavement Services Overhead	222.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KELA	Traffic Sig General O/H	4919.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEWC	Condercum Road Depot	4019.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KKX1	Civic Centre Direct Costs	361.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MC05	Slatyford Lane Childrens Unit	315.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MC06	Iona Place Childrens Unit	703.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MC41	Bedeburn Short Break Unit	2158.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MG25	Connie Lewcock House OP	4351.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MG26	Byker Lodge Resource Centre OP	4093.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MM30	Beech Grove MH Resource Centre	400.23
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MP12	MESMAC	1000.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MW03	Capabilities	1401.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1V073	Historic Monuments	22.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1V204	Car Parking Infrastructure	13.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KLOA	Leisure Concession Contract	1538.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1VH07	Byker Trust Heating Costs	11815.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KL60	Parks - Premises Costs	12910.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEWA	Newington Road East Depot	72.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KKU5	Civic Centre Control	122.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DF71	High Bridge Studios & Gallery	24.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MC09	Phillipson Street	633.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MK21	Castle Dene Resource Centre LD	2691.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1FRAT	Housing Advice	252.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEYV	Carbon Management Programme	2046.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEMF	Street Lighting PFI	936.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KL41	West Denton Comm Assoc	3045.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DV01	1 Charlotte Square	736.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEWL	Leazes Lane Depot	703.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DF32	NGI Visitor Info Ctr	360.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DV10	Anderson House	3515.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MG63	Minorities Centre Building Costs	4408.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1V132	Quayside Multi Storey	8861.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KE18	Walbottle Recycling Centre	713.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1H5A2	Housing Shops Net Rent	546.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DT15	Chillingham Rd Ind Est	62.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DT10	Riversdales Court Ind Est	324.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MX01	Welford Resource Centre LD	3297.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EM10	Youth offending Team	2291.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EA04	Heaton ASB	2615.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1E31B	PFI Full Services	7054.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EEK1	Community Family Hub - Central	3781.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EEE1	Community Family Hub - East	328.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EEG1	Community Family Hub - West	511.84

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1E465	Willow Avenue Community C C P	344.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1E462	Dunstanburgh Rd Comm C C P	839.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1E463	Ryehill Community C C P	1657.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EPY1	Former Play & youth Buildings	124.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EJ63	Denton Burn Branch Library	588.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1E459	Cruddas PK Early Years Centre	771.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EJ71	Blakelaw Branch Library	1846.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1E371	Benfield Sports Partner Contrb	5561.52
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EJ75	Newburn Branch Library	192.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EJ53	High Heaton Branch Library	260.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DY02	The Cedars Block	1589.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DY54	Blackfriars	1593.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ01	Arlington Avenue	13.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1V114	Eldon Gardens Multi Storey	8386.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KE06	Tyne Bridge	9.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ20	Fawdon Park House Shops 6601	-76.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HGB4	G.H - OAP Bungalows - GEN	6400.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ19	Corner Shops	3.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ16	Stephenson Rd Benton Road	194.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ10	Manor Grove Newburn	7.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ12	Newbiggin Hall Cost Centre	8.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ18	Wretham Place	8.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HE31	HRA Byker NHD office	478.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1H5A3	E & P Ground Rents	761.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KL2C	Gibson St	16.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HRPV	HRA Photovoltaic	3268.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HRA6	HRA - Surplus Properties	677.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ04	Churchwalk Walker	125.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HK01	HRA Comm Care Alarms-Citywide	149.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HGA3	D.H - Cruddas Park	68.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1EEL3	Small Commissions	75.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KTC3	S.38 Developers	116.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KL40	Heaton Complex	117.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DE51	John Buddle Business Village	2781.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KENG	MOT	163.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KL80	Ouseburn Project	185.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1DZ15	St Anthony's Road Walker	189.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HG3H	Graham Park Road	220.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HL01	HRA Concierge-Citywide	546.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HNA4	HRA Young Peoples SVS office	230.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1FR05	City Design Asset Managmnt SLA	591.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KE19	Byker Recycling Centre	266.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KJ24	Street Wardens Support	274.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HHT3	Tenancy Services OW	293.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1FRAP	Area West Regen Centre	531.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEWQ	Sandhills Depot	1322.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HV01	HRA Advisory Services-Citywid	645.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HN03	HRA North Kenton Hostel	1093.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1MR58	Transport Function	1351.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1HG01	Mgmt office - Dist/Grp Heat	1715.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1KEWD	Rothbury Terrace Depot	2311.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1V115	Dean Street Multi Storey.	2895.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1FRAE	Shieldfield	6757.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	20-Jul-2016	N POWER NORTHERN LTD	6964086	Revenue	1V109	Eldon Square Multi Storey	7406.79
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	N STONOR	6956473	Revenue	1MD68	Legal Fees Care	1650.00
Children's Services	Schools Payment Agency	Capital Expenditure	21-Jul-2016	N&N SECURITY FENCING LTD	6965894	Capital	2E-34	Broadwood Primary	350.00
Children's Services	Schools Payment Agency	Capital Expenditure	15-Jul-2016	N&N SECURITY FENCING LTD	6963562	Capital	2E+34	Broadwood Primary	350.00
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Jul-2016	N&N SECURITY FENCING LTD	6972110	Revenue	2E+58	Tyneview Primary	766.80
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	NAL LTD	6966601	Revenue	4RX01	General Fund	8973.49
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	NAL LTD	6966604	Revenue	4RX01	General Fund	1417.56
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	NAL LTD	6966605	Revenue	4RX01	General Fund	6380.20
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	NAL LTD	6966606	Revenue	4RX01	General Fund	847.20
Environment & Regeneration	Highways	Current Assets	20-Jul-2016	NAL LTD	6966596	Revenue	4RX01	General Fund	847.20
Environment & Regeneration	Highways	Current Assets	20-Jul-2016	NAL LTD	6966597	Revenue	4RX01	General Fund	2173.40
Environment & Regeneration	Highways	Current Assets	20-Jul-2016	NAL LTD	6966599	Revenue	4RX01	General Fund	5178.95
Environment & Regeneration	Highways	Current Assets	20-Jul-2016	NAL LTD	6966603	Revenue	4RX01	General Fund	5762.35
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	NAL LTD	6953565	Revenue	4RX01	General Fund	8226.33
Environment & Regeneration	Highways	Long Term Assets	21-Jul-2016	NAL LTD	6966601	Revenue	4RX01	General Fund	0.37
Environment & Regeneration	Highways	Long Term Assets	21-Jul-2016	NAL LTD	6966604	Revenue	4RX01	General Fund	0.05
Environment & Regeneration	Highways	Long Term Assets	21-Jul-2016	NAL LTD	6966605	Revenue	4RX01	General Fund	0.20
Environment & Regeneration	Highways	Long Term Assets	21-Jul-2016	NAL LTD	6966606	Revenue	4RX01	General Fund	0.08
Environment & Regeneration	Highways	Long Term Assets	20-Jul-2016	NAL LTD	6966596	Revenue	4RX01	General Fund	0.08
Environment & Regeneration	Highways	Long Term Assets	20-Jul-2016	NAL LTD	6966597	Revenue	4RX01	General Fund	0.07
Environment & Regeneration	Highways	Long Term Assets	20-Jul-2016	NAL LTD	6966599	Revenue	4RX01	General Fund	0.06
Environment & Regeneration	Highways	Long Term Assets	20-Jul-2016	NAL LTD	6966603	Revenue	4RX01	General Fund	0.20
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	NAL LTD	6966598	Revenue	1KEMC	Highways	588.94

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	NAL LTD	6966604	Revenue	1KELA	Traffic Sig General O/H	45.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Jul-2016	NAL LTD	6966607	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	20272.19
Environment & Regeneration	Highways	Revenue Expenditure	05-Jul-2016	NAL LTD	6933808	Revenue	1KVWC	Minor Works Contracts	401.54
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2016	NAL LTD	6966594	Revenue	1KEMC	Highways	459.03
Environment & Regeneration	Highways	Revenue Expenditure	20-Jul-2016	NAL LTD	6966595	Revenue	1KEMC	Highways	315.36
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	NAL LTD	6953565	Revenue	1KEL4	Traffic Sig - Non Local Auth	2154.48
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	NAL LTD	6953566	Revenue	1KEMC	Highways	459.03
Environment & Regeneration	Highways	Revenue Expenditure	07-Jul-2016	NAL LTD	6953567	Revenue	1KELL	Traffic Sig Gateshead Recharge	8439.52
Environment & Regeneration	Highways	Revenue Income	07-Jul-2016	NAL LTD	6953567	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Jul-2016	NAREC DISTRIBUTED ENERGY LTD	6956466	Revenue	1KE23	Sandhills	265.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jul-2016	NAS SERVICES LTD	6948247	Revenue	1MD66	CWD Care Packages	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NATIONAL AUTISTIC SOCIETY	6954898	Revenue	1MK51	Home Care LD	623.70
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016	NATIONAL YOUTH ADVOCACY SERVICE	6970948	Revenue	1MB04	Childrens Standards Unit	1434.79
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jul-2016	NATIONAL YOUTH ADVOCACY SERVICE	6967283	Revenue	1MB04	Childrens Standards Unit	2135.01
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jul-2016	NATURAL ENVIRONMENT RESEARCH COUNCIL	6947777	Revenue	1KEAV	Flood Management	484.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2016	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6949384	Revenue	1KB06	Citybuild Training	700.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2016	NCC APPOINTEE/DEPUTYSHIPS	6959048	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Jul-2016	NCC GROUP SECURITY SERVICES	6955981	Revenue	1CC02	CRM Operating Costs	630.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	15-Jul-2016	NCL	6964907	Capital	2KL01	Leisure Services	11312.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	15-Jul-2016	NCL	6964908	Capital	2KL01	Leisure Services	8913.60
Children's Services	Schools Payment Agency	Revenue Income	15-Jul-2016	NCS GROUP	6963708	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Capital Expenditure	27-Jul-2016	NE PROCUREMENT LTD	6953538	Capital	2HE01	Capital Citywide	2150.03
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016	NE PROCUREMENT LTD	6944603	Capital	2HE01	Capital Citywide	699.19
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016	NE PROCUREMENT LTD	6944605	Capital	2HE01	Capital Citywide	4165.32
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016	NE PROCUREMENT LTD	6944646	Capital	2HE01	Capital Citywide	2134.69
HRA	HRA Planning QS	Capital Expenditure	12-Jul-2016	NE PROCUREMENT LTD	6947057	Capital	2HE01	Capital Citywide	5296.04
HRA	HRA Planning QS	Capital Expenditure	29-Jul-2016	NE PROCUREMENT LTD	6959427	Capital	2HE01	Capital Citywide	1115.36
HRA	HRA Planning QS	Capital Expenditure	29-Jul-2016	NE PROCUREMENT LTD	6959428	Capital	2HE01	Capital Citywide	2243.20
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016	NE PROCUREMENT LTD	6944600	Capital	2HE01	Capital Citywide	3762.10
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016	NE PROCUREMENT LTD	6944602	Capital	2HE01	Capital Citywide	922.73
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016	NE PROCUREMENT LTD	6944604	Capital	2HE01	Capital Citywide	569.28
HRA	HRA Planning QS	Capital Expenditure	11-Jul-2016	NE PROCUREMENT LTD	6944628	Capital	2HE01	Capital Citywide	4409.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Jul-2016	NEOPOST LTD	6967616	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Jul-2016	NETMOTION WIRELESS LTD	6971022	Capital	2WW01	Adult And Culture Capital	14000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2016	NETMOTION WIRELESS LTD	6971022	Revenue	1MG01	Care Management OP	2893.34
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Jul-2016	NETMOTION WIRELESS LTD	6971022	Revenue	1MP34	Family Insight Project Team	4339.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEURO PARTNERS LTD	6955011	Revenue	1MM50	Home Care MH	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEURO PARTNERS LTD	6955012	Revenue	1MH50	Home Care PD	2371.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEURO PARTNERS LTD	6955013	Revenue	1MM50	Home Care MH	527.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEURO PARTNERS LTD	6955014	Revenue	1MM50	Home Care MH	487.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEURO PARTNERS LTD	6955015	Revenue	1MH50	Home Care PD	589.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	NEUTRONICS	6937819	Revenue	1KELA	Traffic Sig General O/H	380.00
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6957312	Revenue	1MK54	Dom Care Own Tenancy LD	99270.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6954896	Revenue	1MH50	Home Care PD	757.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6954896	Revenue	1MK50	Supported Living LD	12868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6954896	Revenue	1MK55	Home Care Family/Carer LD	201.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6964165	Revenue	1MK50	Supported Living LD	359534.82
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6954896	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Jul-2016	NEW BEGINNINGS (N.E.) LTD	6964165	Revenue	1MK50	Supported Living LD	-13604.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Jul-2016	NEW KEY SUPPORT LTD	6962025	Revenue	1MF01	16+ Team (YP)	5570.00
Children's Services	Educ School Planning	Revenue Expenditure	21-Jul-2016	NEW KEY SUPPORT LTD	6967612	Revenue	1MF01	16+ Team (YP)	6870.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Jul-2016	NEW KEY SUPPORT LTD	6968080	Revenue	1MF01	16+ Team (YP)	6200.00
Children's Services	Educ School Planning	Revenue Expenditure	22-Jul-2016	NEW KEY SUPPORT LTD	6968082	Revenue	1MF04	Independent Living	2785.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	NEW KEY SUPPORT LTD	6962029	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	NEW KEY SUPPORT LTD	6965953	Revenue	1MM20	Residential Care MH	4310.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	NEW KEY SUPPORT LTD	6965954	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	NEW MILL PROPERTY RENTAL	6968284	Revenue	1VH26	Housing & Welfare Rights	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue	1MK51	Home Care LD	9244.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue	1MK55	Home Care Family/Carer LD	19960.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6955107	Revenue	1MK50	Supported Living LD	57764.74
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6954911	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NEW PROSPECTS ASSOCIATION LTD	6955107	Revenue	1MK50	Supported Living LD	-2033.82
Chief Executive's	Exchequer Payroll	Long Term Assets	14-Jul-2016	NEWBRIDGEMOTOR CO LTD	6962922	Revenue	4RX01	General Fund	3485.21
Chief Executive's	Exchequer Payroll	Revenue Expenditure	14-Jul-2016	NEWBRIDGEMOTOR CO LTD	6962922	Revenue	3RM18	Insurance Control Susp-Financ	-36.21
Children's Services	Newburn Manor First School	Revenue Income	19-Jul-2016	NEWBURN MANOR PRIMARY	6965905	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	NEWBURN RIVERSIDE RECREATION ASSOCIATION	6954741	Revenue	1KN50	Denton Ward	259.61
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6967464	Revenue	1CC56	Walker Churchwalk LIFT CSC	13567.66
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6967468	Revenue	1CC54	Kenton LIFT CSC	31495.10
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6967473	Revenue	1CC57	Gosforth LIFT CSC	5266.43
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	21-Jul-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6967477	Revenue	1CC57	Gosforth LIFT CSC	33262.13
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Jul-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6964915	Revenue	1CC55	Benwell LIFT CSC	40030.19
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	18-Jul-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6964916	Revenue	1CC53	Shields Road CSC	17156.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	NEWCASTLE CARERS	6957156	Revenue	1MG97	Carers VCS	27081.88
Children's Services	Schools Payment Agency	Revenue Expenditure	06-Jul-2016	NEWCASTLE COLLEGE	6956018	Revenue	1E20P	High Needs Post16 Funding	6699.00

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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	Revenue Expenditure	06-Jul-2016	NEWCASTLE COLLEGE	6956019	Revenue	1E20P	High Needs Post16 Funding	85416.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6953403	Revenue	1MR81	Local Healthwatch	16916.20
Environment & Regeneration	EEC Licensing	Revenue Expenditure	18-Jul-2016	NEWCASTLE DISABILITY FORUM	6964123	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	18-Jul-2016	NEWCASTLE DISABILITY FORUM	6964126	Revenue	1D521	Hackney Carriage & Privte Hire	1908.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	18-Jul-2016	NEWCASTLE DISABILITY FORUM	6964138	Revenue	1D521	Hackney Carriage & Privte Hire	636.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	NEWCASTLE FLOORING LTD	6953493	Revenue	1KVWC	Minor Works Contracts	35000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016	NEWCASTLE FLOORING LTD	6965007	Revenue	1KVWC	Minor Works Contracts	1278.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Jul-2016	NEWCASTLE FUTURES (CENTRAL FUND)	6962563	Revenue	1FN15	NE Youth Employment Programme	1096.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Jul-2016	NEWCASTLE FUTURES (FLEXIBLE FUND)	6971486	Revenue	1EA35	Neighbourhood Learning DEP CO	560.15
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Jul-2016	NEWCASTLE GATESHEAD INITIATIVE	6965738	Revenue	1FN10	Policy Strat&Com-Specialists	500.00
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	NEWCASTLE GATESHEAD INITIATIVE	6958262	Revenue	1DF21	Winter Carnival Arts Dev	1475.00
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	NEWCASTLE GATESHEAD INITIATIVE	6970256	Revenue	1DF21	Winter Carnival Arts Dev	4800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954885	Revenue	1MK55	Home Care Family/Carer LD	499.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue	1MH50	Home Care PD	1384.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue	1MK51	Home Care LD	11072.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue	1MK55	Home Care Family/Carer LD	12478.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954886	Revenue	1MM50	Home Care MH	107.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954887	Revenue	1MH50	Home Care PD	34049.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954887	Revenue	1MM50	Home Care MH	2307.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue	1MG51	Home Care-Personal OP	62437.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue	1MH50	Home Care PD	5172.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue	1MK51	Home Care LD	1805.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6954917	Revenue	1MM50	Home Care MH	3841.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6955097	Revenue	1MK50	Supported Living LD	47919.26
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NEWCASTLE HOME CARE ASSOCIATES	6955097	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML07	PH -Obesity and phys activity	5357.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML09	PH - Drugs and alcohol	3922.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML04	PH - Health Improvement	16425.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML10	PH - Sexual health -C'ception	138523.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML06	PH Sexual Health Advice etc	20891.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML12	PH -E Years and Children 5-19	83658.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14437.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6953395	Revenue	1ML14	0-5 Healthy Child Programme	410399.36
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6953259	Revenue	1MG70	Equipit & Adaptations OP	1734.58
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	15-Jul-2016	NEWCASTLE SPORTS INJURY CLINIC	6963225	Revenue	1FP30	Occupational Health	5435.68
Chief Executive's	CD - Occup Health Unit	Revenue Income	15-Jul-2016	NEWCASTLE SPORTS INJURY CLINIC	6963225	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Jul-2016	NEWCASTLE UNITED FOUNDATION	6934788	Revenue	1KLR0	Football Development	11511.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	NEWCASTLE UNITED FOUNDATION	6973188	Revenue	1ML03	PH - NHS Health Checks	899.93
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	NEWCASTLE UNITED FOUNDATION	6973217	Revenue	1ML03	PH - NHS Health Checks	1416.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	NEWCASTLE UNITED FOUNDATION	6973220	Revenue	1ML03	PH - NHS Health Checks	888.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE UNITED FOUNDATION	6953394	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NEWCASTLE UNITED FOUNDATION	6953394	Revenue	1ML06	PH Sexual Health Advice etc	692.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Jul-2016	NEWCASTLE UNIVERSITY BINDING SERVICE	6947982	Revenue	1CP17	Digital Printing	500.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6957467	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	NEWCASTLE WOMENS AID	6957139	Revenue	1MX19	Domestic Violence	13281.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	NEWCASTLE YMCA	6962578	Revenue	1KN63	Walker Ward	500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Jul-2016	NEWGATE (NEWARK) LTD	6947900	Revenue	1KE09	City Bridge	1388.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016	NEXT STEP CARE MANAGEMENT LTD	6958107	Revenue	1MF01	16+ Team (YP)	3007.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jul-2016	NEXUS	6967496	Revenue	1V204	Car Parking Infrastructure	2225.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	05-Jul-2016	NFS HOSPITALITY	6954988	Revenue	1KF07	Banqueting Suite	1434.19
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	NHS FOUNDATION TRUST	6946338	Revenue	1MM50	Home Care MH	1758.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	NICOLAS ROBERTS PUBLICATIONS LTD	6959234	Revenue	4RX01	General Fund	0.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016	NNT LIFT CO LTD	6946245	Revenue	1EJ08	Library Repairs & Maintenance	717.86
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	21-Jul-2016	NODA TAXIS LTD	6964962	Revenue	1MK60	Ind Day Care LD	251.80
Adult and Culture	Adult Serv Learn Disab	Revenue Expenditure	04-Jul-2016	NODA TAXIS LTD	6953244	Revenue	1MG60	Day Care OP	259.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Jul-2016	NODA TAXIS LTD	6957263	Revenue	1EA15	Newcastle City Learning Main	253.60
Children's Services	Childrens Services Support	Revenue Expenditure	08-Jul-2016	NODA TAXIS LTD	6957526	Revenue	1MD67	S17 Children in Need	275.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Jul-2016	NODA TAXIS LTD	6963093	Revenue	1MD72	Citywide Family Support	367.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	NODA TAXIS LTD	6963094	Revenue	1MC20	In-House Foster Carer Costs	448.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	NODA TAXIS LTD	6963097	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	NODA TAXIS LTD	6963100	Revenue	1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	NODA TAXIS LTD	6963102	Revenue	1MC20	In-House Foster Carer Costs	296.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	NODA TAXIS LTD	6963107	Revenue	1MD72	Citywide Family Support	270.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	NODA TAXIS LTD	6963108	Revenue	1MD72	Citywide Family Support	300.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	15-Jul-2016	NOISY DRINKS COMPANY CO LTD	6962140	Revenue	1KFP6	Walbottle Campus	491.86
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Jul-2016	NOMIX ENVIRO	6947751	Revenue	1KEBA	Sandhills Overheads	2523.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	NORCARE LTD	6957141	Revenue	1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	NORCHEM HEALTHCARE LTD	6962036	Revenue	1ML09	PH - Drugs and alcohol	350.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	15-Jul-2016	NORTH COUNTRY LEISURE LTD	6900769	Capital	2KL01	Leisure Services	11312.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	15-Jul-2016	NORTH COUNTRY LEISURE LTD	6900771	Capital	2KL01	Leisure Services	8913.60
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6967980	Revenue	1E20P	High Needs Post16 Funding	9880.00
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952759	Revenue	4RX01	General Fund	492.03
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952760	Revenue	4RX01	General Fund	330.53
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952939	Revenue	4RX01	General Fund	405.35
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952940	Revenue	4RX01	General Fund	800.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952944	Revenue	4RX01	General Fund	597.97
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952945	Revenue	4RX01	General Fund	419.14
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952948	Revenue	4RX01	General Fund	419.14
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952964	Revenue	4RX01	General Fund	653.25
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6953112	Revenue	4RX01	General Fund	495.15
Environment & Regeneration	Allendale Building	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6953113	Revenue	4RX01	General Fund	389.21
Environment & Regeneration	Allendale Building	Current Assets	01-Jul-2016	NORTH EAST CONCRETE	6952758	Revenue	4RX01	General Fund	327.02
Environment & Regeneration	Allendale Building	Current Assets	14-Jul-2016	NORTH EAST CONCRETE	6952952	Revenue	4RX01	General Fund	740.88
Environment & Regeneration	Allendale Building	Revenue Income	04-Jul-2016	NORTH EAST CONCRETE	6952940	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	04-Jul-2016	NORTH EAST CONCRETE	6952945	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	04-Jul-2016	NORTH EAST CONCRETE	6952948	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	04-Jul-2016	NORTH EAST CONCRETE	6952964	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	04-Jul-2016	NORTH EAST CONCRETE	6953113	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Income	14-Jul-2016	NORTH EAST CONCRETE	6952952	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	NORTH EAST CONCRETE	6960890	Revenue	4RX01	General Fund	1530.30
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	NORTH EAST CONCRETE	6960938	Revenue	4RX01	General Fund	2301.80
Environment & Regeneration	Highways	Current Assets	12-Jul-2016	NORTH EAST CONCRETE	6952935	Revenue	4RX01	General Fund	1921.20
Environment & Regeneration	Highways	Current Assets	12-Jul-2016	NORTH EAST CONCRETE	6952936	Revenue	4RX01	General Fund	354.00
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952753	Revenue	4RX01	General Fund	1854.70
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952754	Revenue	4RX01	General Fund	1351.50
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6952757	Revenue	4RX01	General Fund	3638.00
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	NORTH EAST CONCRETE	6953299	Revenue	4RX01	General Fund	327.02
Environment & Regeneration	Highways	Current Assets	14-Jul-2016	NORTH EAST CONCRETE	6952937	Revenue	4RX01	General Fund	1867.35
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952745	Revenue	1KEMC	Highways	846.60
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952752	Revenue	1KEMC	Highways	2419.20
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952755	Revenue	1KEMC	Highways	1556.80
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952756	Revenue	1KEMC	Highways	1270.40
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952757	Revenue	1KEMC	Highways	2669.00
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952928	Revenue	1KEMC	Highways	1176.40
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	NORTH EAST CONCRETE	6952929	Revenue	1KEMC	Highways	670.32
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	NORTH EAST CONCRETE	6952749	Revenue	1KEMC	Highways	817.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	NORTH EAST CONCRETE	6952750	Revenue	1KEMC	Highways	2366.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	NORTH EAST CONCRETE	6952751	Revenue	1KEMC	Highways	1261.40
Children's Services	Invoice	Revenue Expenditure	06-Jul-2016	NORTH EAST CONCRETE	6952762	Revenue	1KEMC	Highways	7963.20
Children's Services	Invoice	Revenue Expenditure	06-Jul-2016	NORTH EAST CONCRETE	6952763	Revenue	1KEMC	Highways	365.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NORTH EAST COUNCIL ON ADDICTIONS	6953386	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NORTH EAST COUNSELLING SERVICES CIC	6953402	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NORTH EAST DANCE CIC	6953398	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016	NORTH EAST TRUCK & VAN LTD	6945479	Revenue	1KESB	Heavy Workshop Code 5 Repairs	358.47
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016	NORTH EASTERN GLASS LTD	6970291	Revenue	1EJ08	Library Repairs & Maintenance	920.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2016	NORTH EASTERN GLASS LTD	6954563	Revenue	1KVWC	Minor Works Contracts	506.58
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Jul-2016	NORTH EASTERN GLASS LTD	6965008	Revenue	1KVWC	Minor Works Contracts	4255.00
Chief Executive's	CD - Accountancy NOR	Revenue Income	25-Jul-2016	NORTH ENGLAND CHILDRENS CANCER RESEARCH	6969598	Revenue	3FN06	Lord Mayors Charity Cheques	1282.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	NORTH KENTON TARA	6954836	Revenue	1KN31	Fawdon Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	NORTH KENTON TARA	6954837	Revenue	1KN32	Kenton Ward	750.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Jul-2016	NORTH TYNESIDE HOMES	6956964	Revenue	1MF01	16+ Team (YP)	2131.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	NORTHBOURNE	6973268	Revenue	1MG20	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	NORTHBOURNE	6973268	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25-Jul-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	6964910	Capital	2KL01	Leisure Services	11312.00
Environment & Regeneration	E&R Raising Participation	Capital Expenditure	25-Jul-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	6964911	Capital	2KL01	Leisure Services	8913.60
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	6959092	Revenue	1EEE1	Community Family Hub - East	1380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Jul-2016	NORTHEAST AMBULANCE SERV NHS TRUST	6972091	Revenue	1ML09	PH - Drugs and alcohol	760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2016	NORTHERN COUNTIES SAFETY GROUP LTD	6960900	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6956308	Revenue	1KVWC	Minor Works Contracts	1693.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962194	Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962195	Revenue	1KVWC	Minor Works Contracts	740.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6960907	Revenue	1KVWC	Minor Works Contracts	550.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6960912	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6965005	Revenue	1KVWC	Minor Works Contracts	807.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6965006	Revenue	1KVWC	Minor Works Contracts	4788.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6963202	Revenue	1KVWC	Minor Works Contracts	7380.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962192	Revenue	1KBRM	Sub Contractors R & M	1100.32
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6962205	Revenue	1KBRM	Sub Contractors R & M	47517.27
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6954990	Revenue	1KR12	DDA	919.07
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6967625	Revenue	1KR12	DDA	889.49
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	01-Jul-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6951556	Revenue	1KR12	DDA	632.79
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Jul-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6943228	Revenue	1FP30	Occupational Health	2296.00
Chief Executive's	CD - Occup Health Unit	Revenue Income	05-Jul-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6943228	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	NORTHERN LIFE CARE LTD	6955105	Revenue	1MK50	Supported Living LD	35466.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	NORTHERN LIFE CARE LTD	6955105	Revenue	1MK50	Supported Living LD	-1804.88
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016	NORTHERN POWERGRID NORTHEAST LTD	6954788	Revenue	1VP33	CCTV Management Contingency	641.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Jul-2016	NORTHERN PRIDE	6961020	Revenue	1MP12	MESMAC	5000.00
Children's Services	Raising Strds	Revenue Expenditure	19-Jul-2016	NORTHERN PRINT STUDIO	6961022	Revenue	1E74A	Primary Improvement Team	350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6960909	Revenue	1V123	Blue Badge Applications	814.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Jul-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	6960910	Revenue	1V123	Blue Badge Applications	637.13
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	NORTHGATE VEHICLE HIRE LTD	6968144	Revenue	1KESY	Fleet Services Hire office	321.30

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	NORTHGATE VEHICLE HIRE LTD	6968146	Revenue	1KESY	Fleet Services Hire office	458.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	NORTHGATE VEHICLE HIRE LTD	6968147	Revenue	1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	NORTHGATE VEHICLE HIRE LTD	6968148	Revenue	1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016	NORTHGATE VEHICLE HIRE LTD	6949332	Revenue	1KESY	Fleet Services Hire office	361.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	NORTHGATE VEHICLE HIRE LTD	6947004	Revenue	1KESY	Fleet Services Hire office	313.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	NORTHLANDS NURSING HOME	6973254	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	NORTHLANDS NURSING HOME	6973254	Revenue	1MG20	Residential Care OP	1957.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	NORTHLEA COURT NH	6973255	Revenue	1MG10	Nursing Care OP	2321.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Jul-2016	NORTHUMBERLAND COUNTY COUNCIL	6953135	Capital	2DP02	Devt Capital CC	3652.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jul-2016	NORTHUMBERLAND COUNTY COUNCIL	6953135	Revenue	1KE03	Unclassified Road Maintenance	133.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	04-Jul-2016	NORTHUMBERLAND COUNTY COUNCIL	6953135	Revenue	1KEMC	Highways	373.85
Adult and Culture	Social Services	Revenue Expenditure	12-Jul-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6939626	Revenue	1MM50	Home Care MH	1701.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6963695	Revenue	1MM50	Home Care MH	1701.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6953401	Revenue	1ML09	PH - Drugs and alcohol	171475.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6960962	Revenue	1V307	Vehicle Salary Sacrifice	4683.44
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6960965	Revenue	1V307	Vehicle Salary Sacrifice	4348.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6958320	Revenue	1V307	Vehicle Salary Sacrifice	4982.18
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950315	Revenue	1V307	Vehicle Salary Sacrifice	4477.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950317	Revenue	1V307	Vehicle Salary Sacrifice	4001.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950319	Revenue	1V307	Vehicle Salary Sacrifice	3089.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950321	Revenue	1V307	Vehicle Salary Sacrifice	4832.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950322	Revenue	1V307	Vehicle Salary Sacrifice	4397.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950323	Revenue	1V307	Vehicle Salary Sacrifice	5295.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950324	Revenue	1V307	Vehicle Salary Sacrifice	4367.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950325	Revenue	1V307	Vehicle Salary Sacrifice	4159.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950326	Revenue	1V307	Vehicle Salary Sacrifice	3172.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950329	Revenue	1V307	Vehicle Salary Sacrifice	5034.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6972882	Revenue	1V307	Vehicle Salary Sacrifice	472.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6967137	Revenue	1V307	Vehicle Salary Sacrifice	3392.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968075	Revenue	1V307	Vehicle Salary Sacrifice	3966.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968076	Revenue	1V307	Vehicle Salary Sacrifice	4605.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968078	Revenue	1V307	Vehicle Salary Sacrifice	4810.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968516	Revenue	1V307	Vehicle Salary Sacrifice	5172.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968519	Revenue	1V307	Vehicle Salary Sacrifice	4919.77
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968520	Revenue	1V307	Vehicle Salary Sacrifice	5480.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968522	Revenue	1V307	Vehicle Salary Sacrifice	2560.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969173	Revenue	1V307	Vehicle Salary Sacrifice	3591.88
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969321	Revenue	1V307	Vehicle Salary Sacrifice	3993.89
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969323	Revenue	1V307	Vehicle Salary Sacrifice	4197.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969549	Revenue	1V307	Vehicle Salary Sacrifice	3592.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6956838	Revenue	1V307	Vehicle Salary Sacrifice	3139.02
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6962023	Revenue	1V307	Vehicle Salary Sacrifice	448.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	11-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6958282	Revenue	1V307	Vehicle Salary Sacrifice	4212.35
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6967195	Revenue	1V307	Vehicle Salary Sacrifice	3917.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6967986	Revenue	1V307	Vehicle Salary Sacrifice	4013.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969325	Revenue	1V307	Vehicle Salary Sacrifice	3592.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969326	Revenue	1V307	Vehicle Salary Sacrifice	342.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969329	Revenue	1V307	Vehicle Salary Sacrifice	4466.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6960959	Revenue	1V307	Vehicle Salary Sacrifice	5019.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6962136	Revenue	1V307	Vehicle Salary Sacrifice	4437.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6962137	Revenue	1V307	Vehicle Salary Sacrifice	4062.22
Environment & Regeneration	E&R Parking Services	Revenue Income	25-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969326	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6950542	Revenue	1V309	Electronics Salary Sacrifice	1818.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6970441	Revenue	1V309	Electronics Salary Sacrifice	2341.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6968525	Revenue	1V309	Electronics Salary Sacrifice	1988.52
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6957130	Revenue	1V309	Electronics Salary Sacrifice	2341.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6969331	Revenue	1V309	Electronics Salary Sacrifice	1262.28
Children's Services	Invoice	Revenue Expenditure	26-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6902063	Revenue	1V307	Vehicle Salary Sacrifice	3475.93
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6972419	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	651.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6972424	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7881.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6966410	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	544.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	6966411	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8474.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	NORTHUMBRIA POLICE	6953385	Revenue	1ML09	PH - Drugs and alcohol	6533.24
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016	NORTHUMBRIA UNIVERSITY	6965009	Revenue	1FK03	Municipal Elections	16126.00
Chief Executive's	CD - Electoral Reg	Revenue Income	18-Jul-2016	NORTHUMBRIA UNIVERSITY	6965009	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016	NORTHUMBRIA UNIVERSITY	6932648	Revenue	1KEMC	Highways	995.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	01-Jul-2016	NORTHUMBRIAN WATER	6952126	Revenue	1KEAV	Flood Management	63027.38
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	15-Jul-2016	NORTHUMBRIAN WATER LIMITED	6963000	Revenue	1DV10	Anderson House	788.02
Children's Services	Educ School Planning	Revenue Expenditure	14-Jul-2016	NORTHUMBRIAN WATER LIMITED	6962605	Revenue	1MD66	CWD Care Packages	350.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Jul-2016	NORTHUMBRIAN WATER LIMITED	6965032	Revenue	3KS01	Water Utilities Control	110577.27
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	NORTHUMBRIAN WATER LIMITED	6956025	Revenue	1DF71	High Bridge Studios & Gallery	914.37
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jul-2016	NORWOOD RAVENSWOOD SERVICES LTD	6952135	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	NORWOOD RAVENSWOOD SERVICES LTD	6972101	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	NORWOOD RAVENSWOOD SERVICES LTD	6973368	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	NORWOOD RAVENSWOOD SERVICES LTD	6973368	Revenue	1MK20	Residential Care LD	-321.80
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	NOTTINGHAM UNIVERSITY HOSPITALS	6973175	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	340.72

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	NOVOTEL NEWCASTLE	6966733	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	NRG FLEET SERVICES LTD	6963596	Revenue	1KESY	Fleet Services Hire office	3850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	NRG FLEET SERVICES LTD	6963597	Revenue	1KESY	Fleet Services Hire office	3850.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	NRG FLEET SERVICES LTD	6963598	Revenue	1KESY	Fleet Services Hire office	3700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	NRG FLEET SERVICES LTD	6963599	Revenue	1KESY	Fleet Services Hire office	1264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	NRG FLEET SERVICES LTD	6963600	Revenue	1KESY	Fleet Services Hire office	3500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	NRG FLEET SERVICES LTD	6963601	Revenue	1KESY	Fleet Services Hire office	3700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	NRG FLEET SERVICES LTD	6963602	Revenue	1KESY	Fleet Services Hire office	3500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	NTM-GB LTD	6967368	Revenue	3KES1	Fleetmaster Stores Account	303.72
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	NUFINS LTD	6958078	Revenue	1KEMC	Highways	807.05
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	NURTURED CARE	6965994	Revenue	1MG50	Home Care-Spot Purchased OP	4133.50
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	NURTURED CARE	6965995	Revenue	1MG50	Home Care-Spot Purchased OP	6158.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	OAK LODGE	6973265	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	OAK LODGE	6973265	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	OAKLANDS DANSELL LTD	6973333	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	OAKLANDS DANSELL LTD	6973333	Revenue	1MM20	Residential Care MH	4200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jul-2016	OBRIEN DEMOLITION	6959827	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jul-2016	OBRIEN DEMOLITION	6959830	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Jul-2016	OBRIENWASTERECYCLINGSOLUTIONS	6961999	Revenue	1KE42	Trade Waste Collections	350.00
Children's Services	Schools Payment Agency	Revenue Income	27-Jul-2016	OBRIENWASTERECYCLINGSOLUTIONS	6967061	Revenue	4RX01	General Fund	0.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Jul-2016	OCN	6954556	Revenue	1EA15	Newcastle City Learning Main	2600.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Jul-2016	OCN	6965024	Revenue	1EA15	Newcastle City Learning Main	3016.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Jul-2016	OCS GROUP UK LTD T/A CANNON	6956529	Revenue	1KE42	Trade Waste Collections	13141.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	06-Jul-2016	OCS GROUP UK LTD T/A CANNON	6956530	Revenue	1KE42	Trade Waste Collections	1380.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2016	OFSTED	6962005	Revenue	1MB14	Social Care Strategic Mngment	3061.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	28-Jul-2016	OLDHAM MBC	6958167	Revenue	1FN20	Policy & Comms (S&S)	7900.00
HRA	HRA Property Maint	Capital Expenditure	04-Jul-2016	OMFAX SYSTEMS LTD	6940298	Capital	2HE01	Capital Citywide	3300.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	12-Jul-2016	ONE51 ES PLASTICS (UK) LTD	6922898	Revenue	1KE41	Domestic Refuse Collection	4400.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	08-Jul-2016	OPEN REALITY LTD	6958652	Capital	2CITC	IT Services	585.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Jul-2016	OPENING THE BOOK FURNITURE	6946917	Revenue	1EJ13	Stock Services	800.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	01-Jul-2016	OPENING THE BOOK FURNITURE	6946917	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	27-Jul-2016	OPUBLISHING LTD	6971140	Revenue	1V080	Private Developers s106	3500.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	29-Jul-2016	OPUBLISHING LTD	6972886	Revenue	1V080	Private Developers s106	3500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	ORA PROPERTY SERVICES LTD	6939706	Revenue	1KVWC	Minor Works Contracts	11504.41
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Jul-2016	ORA PROPERTY SERVICES LTD	6932656	Revenue	1KVWC	Minor Works Contracts	11504.41
Children's Services	Schools Payment Agency	Capital Expenditure	22-Jul-2016	ORANGEBOX	6968114	Capital	2E+57	Stockfield Avenue Primary	7484.50
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	ORBIS PROPERTY PROTECTION LTD	6958707	Revenue	1HBTC	Planned Tech Maintenance	1260.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016	OTIS LTD	6970433	Revenue	1VH22	Temporary Accommodation Prem	2285.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Jul-2016	OUSEBURN FARM CHARITY LTD	6954755	Revenue	1KN61	Ouseburn Ward	937.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Jul-2016	OUSEBURN TRUST	6970296	Capital	2DP02	Devt Capital CC	674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	OUTREACH RESIDENTIAL SERVICE	6960119	Revenue	1MM20	Residential Care MH	2394.77
Environment & Regeneration	Allendale Rd	Current Assets	08-Jul-2016	OVENTROP UK LTD	6958062	Revenue	4RX01	General Fund	279.11
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Jul-2016	OVENTROP UK LTD	6958062	Revenue	4RX01	General Fund	0.14
HRA	HRA Invest/Del	Capital Expenditure	08-Jul-2016	OWEN PUGH & CO LTD	6956487	Capital	2HE7A	Capital Cont 7-Benwell	1105.00
HRA	HRA Planning QS	Capital Expenditure	26-Jul-2016	OWEN PUGH & CO LTD	6970525	Capital	2HE01	Capital Citywide	7710.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	OWEN SPRINGSLTD	6962051	Revenue	3KES1	Fleetmaster Stores Account	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Jul-2016	OWEN SPRINGSLTD	6957396	Revenue	1KESB	Heavy Workshop Code 5 Repairs	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	OWEN SPRINGSLTD	6963586	Revenue	3KES1	Fleetmaster Stores Account	328.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	OWEN SPRINGSLTD	6963587	Revenue	3KES1	Fleetmaster Stores Account	690.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	OXFORD UNIVERSITY HOSPITALS NHS TRUST	6972433	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	440.00
HRA	HRA Property Maint	Revenue Expenditure	08-Jul-2016	P & N ASSOCIATES LIMITED	6958705	Revenue	1HBSP	Planned Service&Plant Maint	2698.00
Children's Services	Educ School Planning	Revenue Expenditure	29-Jul-2016	P MORGAN CONSULTANCY SERVICES LIMITED	6966014	Revenue	1MB15	Newcastle Safeguarding Board	3243.84
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Jul-2016	PAKFLATT	6965011	Revenue	1FL01	Electoral Registration Unit	584.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	PANAH LTD	6957142	Revenue	1MX19	Domestic Violence	5295.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Jul-2016	PARAGON GROUP UK LTD	6968208	Revenue	1CP17	Digital Printing	3164.83
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	4WX13		1601.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	1MG10	Nursing Care OP	52319.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	1MG20	Residential Care OP	9743.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	1MH10	Nursing Care PD	4291.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	1MG10	Nursing Care OP	-9525.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	1MG20	Residential Care OP	-2930.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	PARK HOUSE NURSING HOME	6960096	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PARK VIEW CARE HOME	6973301	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PARK VIEW CARE HOME	6973302	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PARK VIEW CARE HOME	6973301	Revenue	1MG20	Residential Care OP	-2620.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PARK VIEW CARE HOME	6973302	Revenue	1MG20	Residential Care OP	-2620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PARKLANDS NURSING HOME	6973225	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PARKLANDS NURSING HOME	6973225	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	6973243	Revenue	1MG20	Residential Care OP	12136.89
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	6973243	Revenue	1MG20	Residential Care OP	-3960.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28-Jul-2016	PARSONS BRINCKERHOFF LTD	6951663	Capital	2FT14	Property Services	1500.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26-Jul-2016	PARSONS BRINCKERHOFF LTD	6970480	Capital	2FT14	Property Services	5700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PARTNERSHIPS IN CARE LTD	6960110	Revenue	1MG10	Nursing Care OP	7076.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PARTNERSHIPS IN CARE LTD	6960110	Revenue	1MM10	Nursing Care MH	29469.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PARTNERSHIPS IN CARE LTD	6960165	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	PARTNERSHIPS IN CARE LTD	6960110	Revenue	1MG10	Nursing Care OP	-495.80

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	PARTNERSHIPS IN CARE LTD	6960110	Revenue	1MM10	Nursing Care MH	-495.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016	PATTERSON RYAN WIREWORKERS LTD	6899053	Revenue	1KEMC	Highways	433.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	PATTERSON RYAN WIREWORKERS LTD	6959275	Revenue	1KEMC	Highways	1778.89
HRA	HRA Property Maint	Revenue Expenditure	11-Jul-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	6959407	Revenue	1HASP	Responsive Service&Plant Maint	8747.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PAVILION COURT CARE HOME	6973275	Revenue	1MG10	Nursing Care OP	70484.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PAVILION COURT CARE HOME	6973275	Revenue	1MG20	Residential Care OP	11480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PAVILION COURT CARE HOME	6973275	Revenue	3WH93	Continuing Care	3774.66
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PAVILION COURT CARE HOME	6973275	Revenue	1MG10	Nursing Care OP	-4270.90
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PAVILION COURT CARE HOME	6973275	Revenue	1MG20	Residential Care OP	-3826.16
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PAVILION COURT CARE HOME	6973275	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Income	28-Jul-2016	PAY POINT MOBILE	6972143	Revenue	1V213	Pay by Phone Parking Income	5174.27
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Jul-2016	PAY POINT NETWORK LTD	6971475	Revenue	1CS17	Crisis Support	20443.08
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Jul-2016	PAY POINT NETWORK LTD	6960090	Revenue	1CS17	Crisis Support	21676.09
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Jul-2016	PAY POINT NETWORK LTD	6954835	Revenue	1CS17	Crisis Support	18793.41
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Jul-2016	PAY POINT NETWORK LTD	6966008	Revenue	1CS17	Crisis Support	18268.57
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Jul-2016	PAYPOINT NETWORK LTD	6966010	Revenue	1CS17	Crisis Support	320.16
Children's Services	Childrens Stationery	Revenue Income	01-Jul-2016	PEARSON EDUCATION	6949507	Revenue	4RX01	General Fund	0.00
HRA	HRA A/S Unit	Capital Expenditure	27-Jul-2016	PEART ACCESS RAMPS	6971592	Capital	2HE01	Capital Citywide	312.00
HRA	HRA A/S Unit	Capital Expenditure	27-Jul-2016	PEART ACCESS RAMPS	6971593	Capital	2HE01	Capital Citywide	3563.00
HRA	HRA A/S Unit	Capital Expenditure	28-Jul-2016	PEART ACCESS RAMPS	6972380	Capital	2HE01	Capital Citywide	1664.00
HRA	HRA A/S Unit	Capital Expenditure	28-Jul-2016	PEART ACCESS RAMPS	6972381	Capital	2HE01	Capital Citywide	792.00
HRA	HRA A/S Unit	Revenue Expenditure	28-Jul-2016	PEART ACCESS RAMPS	6972378	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jul-2016	PEDIBAL LTD	6950156	Revenue	1KE86	Bikeability	575.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6969296	Revenue	1KKT4	Council Suites	450.71
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	07-Jul-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6947750	Revenue	1KKT4	Council Suites	450.71
Children's Services	Invoice	Revenue Expenditure	06-Jul-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6949380	Revenue	1KKT4	Council Suites	431.10
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	6951557	Revenue	1KKT4	Council Suites	641.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PEMBROKE REST HOME	6973223	Revenue	1MH20	Residential Care PD	-15782.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PEMBROKE REST HOME	6973223	Revenue	1MK10	Nursing Care LD	3620.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PEMBROKE REST HOME	6973223	Revenue	1MM20	Residential Care MH	26496.57
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PEMBROKE REST HOME	6973223	Revenue	1MH20	Residential Care PD	2021.33
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PEMBROKE REST HOME	6973223	Revenue	1MM20	Residential Care MH	-635.20
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	08-Jul-2016	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6958361	Revenue	1EEG1	Community Family Hub - West	1250.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Jul-2016	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6958246	Revenue	1EEG1	Community Family Hub - West	1250.00
HRA	HRA Property Maint	Revenue Expenditure	27-Jul-2016	PENNINGTON CHOICES LTD	6958730	Revenue	1HBSP	Planned Service&Plant Maint	1082.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PERCY HEDLEY CENTRE	6973289	Revenue	1MG20	Residential Care OP	2726.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PERCY HEDLEY CENTRE	6973289	Revenue	1MH10	Nursing Care PD	16612.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PERCY HEDLEY CENTRE	6973289	Revenue	1MH20	Residential Care PD	4268.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PERCY HEDLEY CENTRE	6973289	Revenue	1MK20	Residential Care LD	11080.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PERCY HEDLEY CENTRE	6973289	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PERCY HEDLEY CENTRE	6973289	Revenue	1MK20	Residential Care LD	-890.60
Chief Executive's	CD - Accountancy NOR	Revenue Income	25-Jul-2016	PERCY HEDLEY FOUNDATION	6969538	Revenue	3FN06	Lord Mayors Charity Cheques	1282.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016	PERCY HEDLEY FOUNDATION	6966413	Revenue	1E20P	High Needs Post16 Funding	39985.38
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016	PERCY HEDLEY FOUNDATION	6967189	Revenue	1E20P	High Needs Post16 Funding	2934.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PERCY HOUSE	6973246	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PERCY HOUSE	6973246	Revenue	1MM20	Residential Care MH	-313.20
Chief Executive's	CD - Mansion House	Revenue Expenditure	08-Jul-2016	PERFORMING RIGHT SOCIETY LTD	6942216	Revenue	1FN02	Mansion House	502.58
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	08-Jul-2016	PERFORMING RIGHT SOCIETY LTD	6942215	Revenue	1KF07	Banqueting Suite	2567.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Jul-2016	PERMADOR	6953030	Revenue	1KR1E	Response East	2330.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	PERMATT FORK LIFT TRUCKS LTD	6967367	Revenue	1KESB	Heavy Workshop Code 5 Repairs	534.56
HRA	HRA Property Maint	Revenue Expenditure	08-Jul-2016	PETER COX PROPERTY SERVICES	6958703	Revenue	1HBTC	Planned Tech Maintenance	1679.00
HRA	HRA Property Maint	Revenue Expenditure	01-Jul-2016	PETER COX PROPERTY SERVICES	6934114	Revenue	1HBTC	Planned Tech Maintenance	1794.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Jul-2016	PETER COX PROPERTY SERVICES	6970440	Revenue	1DZ17	Walker Road Walker	1862.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	12-Jul-2016	PETER COX PROPERTY SERVICES	6960899	Revenue	1KBRM	Sub Contractors R & M	3175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PHILIP CUSSINS HOUSE	6973312	Revenue	1MG20	Residential Care OP	3915.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PHILIP CUSSINS HOUSE	6973312	Revenue	1MG20	Residential Care OP	-1385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PHILIPS COURT NURSING HOME	6960161	Revenue	1MG10	Nursing Care OP	4296.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Jul-2016	PHILIPS ELECTRONICS UK LTD	6951042	Capital	2DP02	Devt Capital CC	435.97
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	PHILIPSON STREET	6957015	Revenue	1MC09	Phillipson Street	889.35
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	PHILIPSON STREET	6963522	Revenue	1MC09	Phillipson Street	846.00
Adult and Culture	Social Services	Revenue Expenditure	04-Jul-2016	PHOENIX HOUSE	6943065	Revenue	1MP27	DAT Residential Rehab	2532.24
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	22-Jul-2016	PHOENIX SECURITY	6965745	Revenue	1D521	Hackney Carriage & Privte Hire	165.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	22-Jul-2016	PHOENIX SECURITY	6965745	Revenue	1D509	Late Night Levy	165.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Jul-2016	PHOENIX SECURITY	6951470	Revenue	1D521	Hackney Carriage & Privte Hire	215.25
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Jul-2016	PHOENIX SECURITY	6951470	Revenue	1D509	Late Night Levy	215.25
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Jul-2016	PHOENIX SOFTWARE LTD	6941019	Revenue	1E761	SB ICT Broadband Connectivity	733.08
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Jul-2016	PHOENIX SOFTWARE LTD	6972045	Revenue	1E761	SB ICT Broadband Connectivity	1770.67
Chief Executive's	CD - Markets	Revenue Expenditure	05-Jul-2016	PHS GROUP PLC	6954739	Revenue	1DR03	Grainger Market	2801.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	PHS GROUP PLC	6953424	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	PHS GROUP PLC	6953428	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	PHS GROUP PLC	6953431	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Jul-2016	PHS GROUP PLC	6953440	Revenue	1KKX1	Civic Centre Direct Costs	418.60
Children's Services	Raising Strds	Revenue Expenditure	15-Jul-2016	PICCOLOMUSIC	6946961	Revenue	1E558	SB Music Service	787.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PICKTREE COURT CARE HOME	6973354	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PICKTREE COURT CARE HOME	6973354	Revenue	1MG20	Residential Care OP	-942.68
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	PILKINGTON UK LTD	6954600	Revenue	4RX01	General Fund	879.66

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016	PILKINGTON UK LTD	6970180	Revenue	4RX01	General Fund	280.94
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016	PILKINGTON UK LTD	6970193	Revenue	4RX01	General Fund	937.32
Environment & Regeneration	Allendale Building	Current Assets	26-Jul-2016	PILKINGTON UK LTD	6970195	Revenue	4RX01	General Fund	579.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	PIN POINT HEALTH & SOCIAL CARE	6954949	Revenue	1MG50	Home Care-Spot Purchased OP	13698.49
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	PIRTEK (TYNE & WEAR)	6959300	Revenue	1KESA	Heavy Workshop Routine Repair	259.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6957148	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6957148	Revenue	1MX19	Domestic Violence	5250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	PLACES FOR PEOPLE LIVING+	6957137	Revenue	1MX51	VP Hosuing Support Subsidy	366.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	01-Jul-2016	PLAY IN NEWCASTLE	6951511	Revenue	1KN31	Fawdon Ward	1020.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	01-Jul-2016	PLAY IN NEWCASTLE	6939711	Revenue	1EEK1	Community Family Hub - Central	742.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jul-2016	PLUNKETT TILE COMPANY	6970978	Revenue	1FN02	Mansion House	1655.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Jul-2016	PLUNKETT TILE COMPANY	6969307	Revenue	1KVWC	Minor Works Contracts	16914.55
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	26-Jul-2016	POLICE AND CRIME COMMISSIONER	6965726	Revenue	1RB32	Collection Fund	496156.00
Environment & Regeneration	EEC Licensing	Revenue Income	27-Jul-2016	POPPELSTON ALLEN	6971170	Revenue	1D537	Pavement Cafe Licensing	385.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Jul-2016	PORTAKABIN LIMITED	6939704	Revenue	1KL79	Ncl Fair (Hoppings)	16440.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	27-Jul-2016	POST OFFICE COUNTERS	6962944	Revenue	1KESW	Fleet SLA Costs & Income	13665.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Jul-2016	POST OFFICE COUNTERS	6970434	Revenue	1KESW	Fleet SLA Costs & Income	13155.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Jul-2016	POSTURITE	6953103	Revenue	1FJX1	Legal - Expenditure Overheads	289.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	POTTERY BANK COMMUNITY CENTRE LTD	6962587	Revenue	1KN63	Walker Ward	2050.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	26-Jul-2016	POTTERY BANK COMMUNITY CENTRE LTD	6970242	Revenue	1EEE1	Community Family Hub - East	1229.65
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	04-Jul-2016	POTTS PRINTERS LTD	6953170	Revenue	1KE27	Bereavement Services Overhead	1639.00
HRA	HRA General	Revenue Expenditure	18-Jul-2016	POWERGEN	6965041	Revenue	1HE01	HRA NHD Mngmnt - Citywide	733.03
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6950126	Revenue	4RX01	General Fund	261.60
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6955112	Revenue	4RX01	General Fund	2163.00
Environment & Regeneration	Allendale Rd	Current Assets	29-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6972443	Revenue	4RX01	General Fund	1177.20
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6962152	Revenue	4RX01	General Fund	261.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6923824	Revenue	1KVWC	Minor Works Contracts	286.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6950136	Revenue	1KVWC	Minor Works Contracts	450.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Jul-2016	PPG ARCHITECTURAL COATINGS UK LTD	6948954	Revenue	1KVWC	Minor Works Contracts	283.40
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	PRAXIS SERVICE	6962997	Revenue	1MD67	S17 Children in Need	1163.47
Environment & Regeneration	Highways	Current Assets	06-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939956	Revenue	4RX01	General Fund	1242.00
Environment & Regeneration	Highways	Current Assets	06-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939957	Revenue	4RX01	General Fund	630.00
Environment & Regeneration	Highways	Current Assets	06-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939958	Revenue	4RX01	General Fund	733.00
Environment & Regeneration	Highways	Current Assets	06-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939959	Revenue	4RX01	General Fund	256.00
Environment & Regeneration	Highways	Current Assets	26-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6953277	Revenue	4RX01	General Fund	281.00
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6946210	Revenue	4RX01	General Fund	500.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939962	Revenue	4RX01	General Fund	1365.60
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939963	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939964	Revenue	4RX01	General Fund	340.40
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939965	Revenue	4RX01	General Fund	670.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939967	Revenue	4RX01	General Fund	335.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6939968	Revenue	4RX01	General Fund	832.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6958434	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6958435	Revenue	4RX01	General Fund	500.00
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	PREMIER TRAFFIC MANAGEMENT LTD	6946205	Revenue	4RX01	General Fund	4139.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Jul-2016	PRESTIGE NURSING	6955053	Revenue	1MH50	Home Care PD	334.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	PRESTIGE NURSING	6955052	Revenue	1MH50	Home Care PD	414.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	PRESTIGE NURSING	6955050	Revenue	1MH50	Home Care PD	363.75
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	08-Jul-2016	PRIMA RESTAURANT	6958293	Revenue	4RX01	General Fund	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	PRINCES COURT	6960121	Revenue	1MG10	Nursing Care OP	30577.56
Adult and Culture	Publishing	Revenue Expenditure	26-Jul-2016	PRINT SMARTER	6970297	Revenue	1EJ17	Publications	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	PRIORY GARDENS	6973351	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	PRIORY GARDENS	6973351	Revenue	1MG20	Residential Care OP	-596.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Jul-2016	PRISM MEDICAL UK	6971512	Revenue	1KR12	DDA	550.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	PROPS NORTH EAST	6953387	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016	PS FINANCIALS	6965896	Revenue	1E890	SMART Academy	1013.10
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	15-Jul-2016	PUBLIC HEALTH ENGLAND	6963557	Revenue	1MP12	MESMAC	435.00
Adult and Culture	Adult Serv Admin Support	Revenue Income	15-Jul-2016	PUBLIC HEALTH ENGLAND	6963557	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Jul-2016	PWG CONNECTIONS LTD	6970067	Revenue	1KVEM	Mechanical Stand Alone Works	9687.91
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Jul-2016	QUADRANT SECURITY GROUP LTD	6937636	Revenue	1V092	UTMC	10801.10
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016	QUADRIGA CONTRACTS LTD	6945167	Revenue	1KVWC	Minor Works Contracts	6350.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Jul-2016	QUADRIGA CONTRACTS LTD	6966624	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Jul-2016	QUADRIGA CONTRACTS LTD	6919312	Revenue	1KVWC	Minor Works Contracts	600.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016	QUALYS LTD	6970066	Revenue	1CX50	Technical Refresh	1432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	QUAY COACHWORKS	6949350	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1250.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	QUAY COACHWORKS	6959328	Revenue	1KESA	Heavy Workshop Routine Repair	1200.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jul-2016	QUAY TIMBER	6923252	Revenue	1KEMV	Blacksmiths	694.79
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Jul-2016	QUAY TIMBER	6926468	Revenue	1KEMV	Blacksmiths	346.44
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Jul-2016	QUAY TIMBER	6900577	Revenue	1KEMV	Blacksmiths	825.37
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	QUAYSIDE CHILDCARE LTD	6967151	Revenue	1MD62	Support to LAC	600.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-Jul-2016	QUBE GLOBAL SOFTWARE LTD	6965950	Revenue	1DTS5	Property Systems Upgrade	4009.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Jul-2016	QUEENSBERRY DESIGN LTD	6957488	Revenue	1KVWC	Minor Works Contracts	1875.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Jul-2016	QUICKSILVER	6959267	Revenue	1VH26	Housing & Welfare Rights	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	R & C SHEPERIA	6960160	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Jul-2016	R & R PACKAGING	6950165	Revenue	1KFS1	Walker Technology College	501.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Jul-2016	R J UTILITY SERVICES LTD	6937827	Revenue	1KL75	Allotments	3614.00

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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: Capital Works	Revenue Expenditure	22-Jul-2016	R J UTILITY SERVICES LTD	6968515	Revenue	1KBM0	Public & Educ O/H	885.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Jul-2016	R J UTILITY SERVICES LTD	6957528	Revenue	1KR01	Responsive Maintenance	2126.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Jul-2016	R J UTILITY SERVICES LTD	6968517	Revenue	1KR01	Responsive Maintenance	1812.61
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Jul-2016	R J UTILITY SERVICES LTD	6968521	Revenue	1KR01	Responsive Maintenance	1342.00
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016	R W BARRETT & SON	6954875	Revenue	1MG92	Financial Safeguarding	2923.20
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016	R W BARRETT & SON	6954876	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	R W BARRETT & SON	6968300	Revenue	1MG92	Financial Safeguarding	1153.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	R W BARRETT & SON	6968302	Revenue	1MG92	Financial Safeguarding	1800.00
Children's Services	Educ School Planning	Revenue Expenditure	15-Jul-2016	RADICAL SERVICES LTD	6589042	Revenue	1MC30	Secure Accom Welfare	4571.40
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	RADICAL SERVICES LTD	6963535	Revenue	1MC02	Ind Sector Placements	19995.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	RADICAL SERVICES LTD	6963539	Revenue	1MC02	Ind Sector Placements	2580.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	26-Jul-2016	RAINBOW CRECHE CO-OPERATIVE LTD	6970373	Revenue	1EEG1	Community Family Hub - West	470.45
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	11-Jul-2016	RAINTON CONSTRUCTION LTD	6954022	Capital	2DP02	Devt Capital CC	165804.96
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jul-2016	RAINTON CONSTRUCTION LTD	6946386	Revenue	1KEMC	Highways	24787.71
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Jul-2016	RAINTON CONSTRUCTION LTD	6946386	Revenue	1V209	S.278 Developers Works	26710.64
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	11-Jul-2016	RAINTON CONSTRUCTION LTD	6954022	Revenue	1V209	S.278 Developers Works	6628.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016	RAYLEIGH INSTRUMENTS LTD	6947912	Revenue	3KES1	Fleetmaster Stores Account	351.12
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Jul-2016	RB PERFORMANCE LTD	6933097	Revenue	1CR01	Revs and Bens Supp&Svs	400.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Jul-2016	RB PERFORMANCE LTD	6971997	Revenue	1CR01	Revs and Bens Supp&Svs	400.00
Children's Services	Childrens Services Support	Revenue Expenditure	29-Jul-2016	READYPAY LTD	6972959	Revenue	1MC20	In-House Foster Carer Costs	544.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Jul-2016	READYPAY LTD	6970249	Revenue	1MC20	In-House Foster Carer Costs	910.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	READYPAY LTD	6963124	Revenue	1MC20	In-House Foster Carer Costs	405.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	READYPAY LTD	6963125	Revenue	1MC20	In-House Foster Carer Costs	1224.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	READYPAY LTD	6963127	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	READYPAY LTD	6963128	Revenue	1MC20	In-House Foster Carer Costs	1258.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	REAL LIFE OPTIONS	6955098	Revenue	1MK50	Supported Living LD	60996.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	REAL LIFE OPTIONS	6955098	Revenue	1MK50	Supported Living LD	-1959.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	RED BRICK HOUSE	6973247	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960803	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960253	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960298	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960298	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	Redacted Personal Data	6971309	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960292	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960265	Revenue	1MK40	Direct Payments LD	10160.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960265	Revenue	1MK43	Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960274	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960200	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960204	Revenue	1MK40	Direct Payments LD	1031.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960399	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960649	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960649	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960376	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960614	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960277	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960280	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960472	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960575	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960515	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960515	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960819	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960359	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960469	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960469	Revenue	1MH40	Direct Payments PD	2379.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960860	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960663	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960377	Revenue	1MD66	CWD Care Packages	480.84
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	07-Jul-2016	Redacted Personal Data	6956075	Revenue	1VH08	Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973240	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	Redacted Personal Data	6973240	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960661	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960615	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960635	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960401	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960619	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960619	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services	Revenue Expenditure	14-Jul-2016	Redacted Personal Data	6962991	Revenue	1MM94	Mental Capacity Act	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960408	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960739	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960726	Revenue	1MD66	CWD Care Packages	1000.08
Children's Services	Benfield Secon/High School	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6970156	Revenue	1E863	Local Delivery Agency	1071.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960623	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960625	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960729	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Jul-2016	Redacted Personal Data	6950164	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960770	Revenue	1MK43	Carers Support Payments LD	1125.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960815	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960340	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960340	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960608	Revenue	1MM40	Direct Payments MH	515.24
Children's Services	Educ School Planning	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955953	Revenue	1MF01	16+ Team (YP)	759.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960603	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960487	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960392	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960717	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960186	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960186	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960470	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960470	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960844	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960844	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960579	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960467	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960850	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960255	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960255	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960568	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960606	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960182	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960802	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960511	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960293	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960206	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960249	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960853	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960627	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960683	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960747	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960235	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960326	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960621	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960621	Revenue	1MK40	Direct Payments LD	-846.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960690	Revenue	1MG40	Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960690	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960820	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960462	Revenue	1MD66	CWD Care Packages	2130.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960776	Revenue	1MD66	CWD Care Packages	1241.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960705	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960478	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960478	Revenue	1MK40	Direct Payments LD	-338.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973491	Revenue	1RB17	Equal Pay	3096.63
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967285	Revenue	1MD68	Legal Fees Care	1550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960864	Revenue	1MD68	Legal Fees Care	650.00
Children's Services	Educ Perf Mon	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970269	Revenue	1MB26	Complaints&Customer Relations	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960183	Revenue	1MH40	Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960207	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973256	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960507	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960533	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960307	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960307	Revenue	1MK40	Direct Payments LD	-14.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959250	Revenue	1KE27	Bereavement Services Overhead	3200.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	11-Jul-2016	Redacted Personal Data	6959250	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960527	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960481	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960481	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960777	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960595	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960737	Revenue	1MD66	CWD Care Packages	346.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Jul-2016	Redacted Personal Data	6956428	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jul-2016	Redacted Personal Data	6956425	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Income	13-Jul-2016	Redacted Personal Data	6956428	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Income	22-Jul-2016	Redacted Personal Data	6956425	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967640	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960577	Revenue	1MK43	Carers Support Payments LD	2135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960473	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960685	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960727	Revenue	1MG43	Carers Support Payments OP	1365.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964776	Revenue	1MN11	UASC >18 (LC)	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954404	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964761	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954100	Revenue	1MC20	In-House Foster Carer Costs	1623.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954100	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964459	Revenue	1MC20	In-House Foster Carer Costs	2176.79
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964459	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954113	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964473	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954103	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964463	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954104	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964464	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954119	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964480	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954120	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954120	Revenue	1MC13	Post 18 Staying Put	2271.43
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964481	Revenue	1MC20	In-House Foster Carer Costs	1642.65
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964481	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954408	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964765	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954121	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964482	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954122	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964483	Revenue	1MC20	In-House Foster Carer Costs	860.95
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954106	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954106	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964466	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964466	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954114	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964474	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954107	Revenue	1MC20	In-House Foster Carer Costs	2707.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964467	Revenue	1MC20	In-House Foster Carer Costs	2868.14
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954123	Revenue	1MC20	In-House Foster Carer Costs	1072.39
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954123	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964484	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964484	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954124	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964485	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954493	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964849	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954112	Revenue	1MC20	In-House Foster Carer Costs	1181.65
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964472	Revenue	1MC20	In-House Foster Carer Costs	1344.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954109	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964469	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954125	Revenue	1MC20	In-House Foster Carer Costs	1570.25
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954125	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964486	Revenue	1MC20	In-House Foster Carer Costs	1925.75
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964486	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954138	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964498	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954101	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964461	Revenue	1MC20	In-House Foster Carer Costs	1871.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954110	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964470	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954116	Revenue	1MC20	In-House Foster Carer Costs	464.46
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964476	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954502	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964857	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954111	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964471	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954127	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964488	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954503	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964858	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954139	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964499	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954128	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964489	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954400	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964757	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954129	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964490	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954505	Revenue	1MC20	In-House Foster Carer Costs	1456.18
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964860	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954098	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964457	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954130	Revenue	1MC20	In-House Foster Carer Costs	1828.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964491	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954105	Revenue	1MC20	In-House Foster Carer Costs	929.44

Newcastle City Council Invoices over £250 paid in July 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964465	Revenue	1MC20	In-House Foster Carer Costs	1545.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954508	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964863	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954131	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964492	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954132	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964493	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954133	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954133	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964494	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964494	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954102	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964462	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954134	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964495	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954514	Revenue	1MC20	In-House Foster Carer Costs	354.98
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964867	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964868	Revenue	1MC20	In-House Foster Carer Costs	691.26
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954115	Revenue	1MC20	In-House Foster Carer Costs	1902.95
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964475	Revenue	1MC20	In-House Foster Carer Costs	1547.45
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954117	Revenue	1MC20	In-House Foster Carer Costs	1395.09
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954117	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964477	Revenue	1MC20	In-House Foster Carer Costs	2715.52
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964477	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954135	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964496	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954420	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964778	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954140	Revenue	1MC20	In-House Foster Carer Costs	1502.77
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964500	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954099	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964458	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954142	Revenue	1MC21	Fostering Unit	933.33
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964501	Revenue	1MC21	Fostering Unit	1408.93
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954141	Revenue	1MC21	Fostering Unit	558.11
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954394	Revenue	1MC20	In-House Foster Carer Costs	974.79
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964752	Revenue	1MC20	In-House Foster Carer Costs	998.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954396	Revenue	1MC20	In-House Foster Carer Costs	965.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964754	Revenue	1MC20	In-House Foster Carer Costs	1155.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954423	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964781	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954430	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964788	Revenue	1MC20	In-House Foster Carer Costs	2043.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954437	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964795	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954432	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964790	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954424	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964782	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954491	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964847	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964847	Revenue	1MD62	Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964847	Revenue	1MF11	Adoption Unit	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954431	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964789	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954406	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964763	Revenue	1MC20	In-House Foster Carer Costs	737.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954118	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964479	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954441	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964799	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954453	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964809	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954456	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964812	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954439	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964797	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954442	Revenue	1MC20	In-House Foster Carer Costs	915.46
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964800	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954464	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964819	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954444	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954444	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964802	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964802	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954448	Revenue	1MC20	In-House Foster Carer Costs	1242.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964806	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954447	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964805	Revenue	1MC20	In-House Foster Carer Costs	863.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954507	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964862	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954462	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964817	Revenue	1MC20	In-House Foster Carer Costs	1050.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954466	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964821	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954471	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964826	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954496	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964852	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954476	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964831	Revenue	1MC20	In-House Foster Carer Costs	860.11
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964831	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954397	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964755	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954346	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964706	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954347	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964707	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954345	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964705	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954513	Revenue	1MC20	In-House Foster Carer Costs	168.36
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954513	Revenue	1MC21	Fostering Unit	272.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954349	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964708	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954352	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964711	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954501	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964856	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954521	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964873	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954353	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964712	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954395	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964753	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954366	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964725	Revenue	1MF10	Adoption Payments	429.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954145	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964506	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954489	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964845	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954144	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964504	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954176	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964535	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954473	Revenue	1MC20	In-House Foster Carer Costs	1154.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964828	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954361	Revenue	1MC21	Fostering Unit	258.02
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964720	Revenue	1MC21	Fostering Unit	346.75
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954151	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964510	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954152	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964511	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954382	Revenue	1MC21	Fostering Unit	883.49
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954143	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954143	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964503	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964503	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954509	Revenue	1MC20	In-House Foster Carer Costs	457.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954509	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954147	Revenue	1MC20	In-House Foster Carer Costs	676.55
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964507	Revenue	1MC20	In-House Foster Carer Costs	688.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954168	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964527	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954160	Revenue	1MC20	In-House Foster Carer Costs	1476.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964519	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954148	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964508	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954403	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964760	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954391	Revenue	1MC20	In-House Foster Carer Costs	958.64
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964749	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954158	Revenue	1MC20	In-House Foster Carer Costs	1598.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964517	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954477	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964832	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954482	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964837	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954472	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964827	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954381	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964740	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954205	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964565	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954207	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964566	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954157	Revenue	1MC20	In-House Foster Carer Costs	997.73
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954156	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964515	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954370	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964729	Revenue	1MC20	In-House Foster Carer Costs	1085.29
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964729	Revenue	1MC13	Post 18 Staying Put	428.57
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954172	Revenue	1MC20	In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964531	Revenue	1MC20	In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954167	Revenue	1MC20	In-House Foster Carer Costs	2039.31
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964526	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954524	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964876	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954178	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964537	Revenue	1MC20	In-House Foster Carer Costs	746.81
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964537	Revenue	1MC13	Post 18 Staying Put	21.43
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954190	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964550	Revenue	1MC20	In-House Foster Carer Costs	785.33
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954174	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964533	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954170	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964529	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954177	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964536	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954200	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964559	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954518	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964870	Revenue	1MF35	Special Guardianship Allow	364.84

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954161	Revenue	1MC20	In-House Foster Carer Costs	1499.03
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964520	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954163	Revenue	1MC20	In-House Foster Carer Costs	374.29
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964522	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954196	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964556	Revenue	1MF10	Adoption Payments	2486.76
Adult and Culture	Social Services	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959271	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964502	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954435	Revenue	1MC20	In-House Foster Carer Costs	2500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964793	Revenue	1MC20	In-House Foster Carer Costs	2500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954217	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964576	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954222	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964581	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954220	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964579	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954210	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964569	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954159	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964518	Revenue	1MC20	In-House Foster Carer Costs	979.21
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954478	Revenue	1MC20	In-House Foster Carer Costs	1883.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964833	Revenue	1MC20	In-House Foster Carer Costs	1895.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954198	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964557	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954387	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964745	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954182	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964541	Revenue	1MC20	In-House Foster Carer Costs	1610.75
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954351	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954351	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964710	Revenue	1MC20	In-House Foster Carer Costs	716.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964710	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964710	Revenue	1MC21	Fostering Unit	229.81
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954357	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964716	Revenue	1MC20	In-House Foster Carer Costs	1806.21
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954401	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964758	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954164	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964523	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954179	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964538	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954208	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964567	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954229	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964588	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954221	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964580	Revenue	1MC20	In-House Foster Carer Costs	887.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954428	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954428	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964786	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964786	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954215	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964574	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954175	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964534	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954214	Revenue	1MC20	In-House Foster Carer Costs	2324.28
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964573	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954165	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964524	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954365	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964724	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954188	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964548	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954225	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964584	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954224	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964583	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954526	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964878	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954180	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964539	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954228	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964587	Revenue	1MC20	In-House Foster Carer Costs	2201.15
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954194	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964554	Revenue	1MC20	In-House Foster Carer Costs	1687.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954359	Revenue	1MC20	In-House Foster Carer Costs	2509.16

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964718	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954375	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954375	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964734	Revenue	1MC20	In-House Foster Carer Costs	699.09
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964734	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954233	Revenue	1MC21	Fostering Unit	394.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964592	Revenue	1MC21	Fostering Unit	382.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954238	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964598	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954244	Revenue	1MC20	In-House Foster Carer Costs	2435.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964604	Revenue	1MC20	In-House Foster Carer Costs	2473.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954255	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964614	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964605	Revenue	1MC20	In-House Foster Carer Costs	355.37
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954463	Revenue	1MC20	In-House Foster Carer Costs	1132.35
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964818	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954240	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964600	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954243	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964603	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964609	Revenue	1MF01	16+ Team (YP)	30.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964609	Revenue	1MN11	UASC >18 (LC)	388.95
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954355	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964714	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954362	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964721	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954461	Revenue	1MC20	In-House Foster Carer Costs	1264.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964816	Revenue	1MC20	In-House Foster Carer Costs	1063.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954256	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964615	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954265	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964624	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954239	Revenue	1MC20	In-House Foster Carer Costs	2286.59
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964599	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954530	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964882	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954249	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964608	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954267	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964625	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954232	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964591	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954484	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964839	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964628	Revenue	1MC20	In-House Foster Carer Costs	306.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954475	Revenue	1MC20	In-House Foster Carer Costs	2488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964830	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954385	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964743	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954209	Revenue	1MC20	In-House Foster Carer Costs	1151.85
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964568	Revenue	1MC20	In-House Foster Carer Costs	1125.09
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954273	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964632	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954263	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964622	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954474	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964829	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954264	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964623	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954252	Revenue	1MC20	In-House Foster Carer Costs	1127.91
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964611	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954272	Revenue	1MC20	In-House Foster Carer Costs	1493.01
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964631	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954223	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964582	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954184	Revenue	1MC20	In-House Foster Carer Costs	1835.59
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964543	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954173	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964532	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954242	Revenue	1MC20	In-House Foster Carer Costs	-68.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954242	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964602	Revenue	1MC20	In-House Foster Carer Costs	1100.92
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964602	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964637	Revenue	1MC21	Fostering Unit	623.77
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954275	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964634	Revenue	1MC20	In-House Foster Carer Costs	1998.79

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954363	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964722	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954248	Revenue	1MC20	In-House Foster Carer Costs	1367.48
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954248	Revenue	1MC21	Fostering Unit	422.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964607	Revenue	1MC20	In-House Foster Carer Costs	1377.13
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964607	Revenue	1MC21	Fostering Unit	593.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954284	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964643	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954276	Revenue	1MC20	In-House Foster Carer Costs	1644.77
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954276	Revenue	1MC21	Fostering Unit	1050.58
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964635	Revenue	1MC20	In-House Foster Carer Costs	1790.22
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964635	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954155	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964514	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954203	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964562	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954465	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964820	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954268	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964626	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954262	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964621	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954270	Revenue	1MC20	In-House Foster Carer Costs	1021.72
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964629	Revenue	1MC20	In-House Foster Carer Costs	854.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954254	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964613	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954291	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964650	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970331	Revenue	1MN11	UASC >18 (LC)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954445	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964803	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954296	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964655	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954434	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964792	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954236	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964595	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954293	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964652	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954280	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964640	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954299	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964659	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954278	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964638	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954303	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964663	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954301	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964661	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954295	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964654	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954517	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964869	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954282	Revenue	1MC20	In-House Foster Carer Costs	358.57
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954171	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964530	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954354	Revenue	1MC20	In-House Foster Carer Costs	1122.85
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964713	Revenue	1MC20	In-House Foster Carer Costs	1092.40
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967158	Revenue	1MC20	In-House Foster Carer Costs	503.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954288	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964647	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954185	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964544	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954318	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964676	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954300	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964660	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954531	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964883	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964636	Revenue	1MC20	In-House Foster Carer Costs	505.99
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954500	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964855	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954322	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964681	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964564	Revenue	1MC20	In-House Foster Carer Costs	946.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954294	Revenue	1MF03	Supported Lodgings LC	575.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964653	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954235	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964594	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954269	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964627	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954253	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964612	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954286	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964645	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954525	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964877	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954189	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964549	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954311	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964671	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954367	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964726	Revenue	1MD85	Residence Orders	296.66
Adult and Culture	Social Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6956526	Revenue	1MC20	In-House Foster Carer Costs	1103.83
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954302	Revenue	1MC21	Fostering Unit	853.49
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964662	Revenue	1MC20	In-House Foster Carer Costs	0.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964662	Revenue	1MC21	Fostering Unit	531.73
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6956426	Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970456	Revenue	1MK34	Shared Lives - Adult LD	430.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954326	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964686	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954490	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964846	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954324	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964684	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954308	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964668	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954320	Revenue	1MC20	In-House Foster Carer Costs	1281.25
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964678	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954332	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964693	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954504	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964859	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954315	Revenue	1MC20	In-House Foster Carer Costs	1585.90
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964674	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954390	Revenue	1MC20	In-House Foster Carer Costs	1301.29
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964748	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954202	Revenue	1MC20	In-House Foster Carer Costs	705.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964561	Revenue	1MC20	In-House Foster Carer Costs	908.34
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954337	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964697	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954330	Revenue	1MC20	In-House Foster Carer Costs	3339.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964691	Revenue	1MC20	In-House Foster Carer Costs	2540.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954304	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964664	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954537	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964888	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954313	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964673	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954519	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964871	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954323	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964683	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954522	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964874	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954298	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964658	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954327	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964688	Revenue	1MC20	In-House Foster Carer Costs	2715.52
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954257	Revenue	1MC20	In-House Foster Carer Costs	532.46
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964616	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954319	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964677	Revenue	1MC20	In-House Foster Carer Costs	2342.00
Adult and Culture	Social Services	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954874	Revenue	1MF35	Special Guardianship Allow	990.23
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954483	Revenue	1MC20	In-House Foster Carer Costs	-481.14
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954483	Revenue	1MF35	Special Guardianship Allow	734.68
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964838	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954419	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964777	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954321	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964680	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954536	Revenue	1MF35	Special Guardianship Allow	447.90

Newcastle City Council Invoices over £250 paid in July 2016

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Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960768	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960719	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960519	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960519	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960547	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960520	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960532	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960211	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960192	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960528	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960840	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960279	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960349	Revenue	1MK40	Direct Payments LD	1741.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960349	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960662	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960774	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960812	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960821	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960832	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960567	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960656	Revenue	1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960600	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960600	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960699	Revenue	1MK40	Direct Payments LD	588.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960295	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960284	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960228	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960228	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960601	Revenue	1MK40	Direct Payments LD	494.32
Children's Services	Educ School Planning	Revenue Expenditure	07-Jul-2016	Redacted Personal Data	6956929	Revenue	1MF01	16+ Team (YP)	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960318	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960510	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960210	Revenue	1MK40	Direct Payments LD	352.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960242	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960769	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960728	Revenue	1MK43	Carers Support Payments LD	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960276	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960706	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960806	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960388	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960400	Revenue	1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960736	Revenue	1MG40	Direct Payments OP	348.24
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970059	Revenue	1MD68	Legal Fees Care	252.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	15-Jul-2016	Redacted Personal Data	6958098	Revenue	1KE27	Bereavement Services Overhead	2719.50
Environment & Regeneration	Cityworks Cems & Cems	Revenue Income	15-Jul-2016	Redacted Personal Data	6958098	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6971101	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Income	27-Jul-2016	Redacted Personal Data	6971101	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960755	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960755	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960382	Revenue	1MD66	CWD Care Packages	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960573	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960516	Revenue	1MD66	CWD Care Packages	932.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960258	Revenue	1MK40	Direct Payments LD	1040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960471	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960471	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960262	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960356	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960771	Revenue	1MG40	Direct Payments OP	266.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	Redacted Personal Data	6960103	Revenue	4WX13		172.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960103	Revenue	1MG20	Residential Care OP	88443.23
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960103	Revenue	1MG20	Residential Care OP	-24523.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960617	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960347	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960347	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960366	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960636	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960403	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960486	Revenue	1MK40	Direct Payments LD	990.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960502	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960496	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960317	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960317	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960217	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960217	Revenue	1MK40	Direct Payments LD	-36.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960232	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960689	Revenue	1MK40	Direct Payments LD	5877.04

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960309	Revenue	1MM40	Direct Payments MH	406.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Jul-2016	Redacted Personal Data	6970125	Capital	2N401	Capital General	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955995	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973448	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959232	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959239	Revenue	1MD68	Legal Fees Care	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960394	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960848	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960848	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960310	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960310	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960297	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960209	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960540	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960263	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960263	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960201	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960201	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973313	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960503	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960503	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960368	Revenue	1MG40	Direct Payments OP	256.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960513	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960513	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960474	Revenue	1MK40	Direct Payments LD	428.00
Children's Services	Invoice	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6958735	Revenue	1EEG1	Community Family Hub - West	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960250	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960250	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960711	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960402	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960843	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960843	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960552	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960552	Revenue	1MG40	Direct Payments OP	-265.12
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955983	Revenue	1RB17	Equal Pay	459.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960465	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960465	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960320	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960505	Revenue	1MG40	Direct Payments OP	867.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960199	Revenue	1MH40	Direct Payments PD	6964.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960199	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960321	Revenue	1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960321	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Jul-2016	Redacted Personal Data	6958699	Revenue	1MK34	Shared Lives - Adult LD	330.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960646	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960810	Revenue	1MG40	Direct Payments OP	467.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960810	Revenue	1MG40	Direct Payments OP	-123.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960494	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967037	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960673	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960596	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960264	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960229	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960592	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960497	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960498	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960583	Revenue	1MK40	Direct Payments LD	485.04
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6971226	Revenue	1EEL2	EYFS Improvement Team	460.00
Children's Services	Educ Perf Mon	Revenue Income	27-Jul-2016	Redacted Personal Data	6971226	Revenue	4RX01	General Fund	0.00
Children's Services	Raising Strds	Revenue Expenditure	04-Jul-2016	Redacted Personal Data	6953172	Revenue	1EEL2	EYFS Improvement Team	910.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960572	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960572	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960482	Revenue	1MK40	Direct Payments LD	4048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960482	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960624	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960624	Revenue	1MK40	Direct Payments LD	-33.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960710	Revenue	1MD66	CWD Care Packages	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960548	Revenue	1MH40	Direct Payments PD	1841.90
Children's Services	Educ School Planning	Revenue Expenditure	20-Jul-2016	Redacted Personal Data	6966687	Revenue	1MF01	16+ Team (YP)	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960225	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960857	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960857	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960410	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960234	Revenue	1MD66	CWD Care Packages	575.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960534	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960534	Revenue	1MK40	Direct Payments LD	-54.08

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960523	Revenue	1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960523	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960202	Revenue	1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960202	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960589	Revenue	1MK40	Direct Payments LD	879.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960590	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960589	Revenue	1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960194	Revenue	1MH40	Direct Payments PD	2358.18
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960194	Revenue	1MH40	Direct Payments PD	-307.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960278	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960278	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960256	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960586	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960586	Revenue	1MK40	Direct Payments LD	-273.64
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960865	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954762	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960281	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960286	Revenue	1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960707	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960841	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960852	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960852	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960809	Revenue	1MD66	CWD Care Packages	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960378	Revenue	1MD66	CWD Care Packages	538.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960290	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960290	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960807	Revenue	1MG43	Carers Support Payments OP	525.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6956004	Revenue	1RB17	Equal Pay	2217.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960341	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960390	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960406	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960659	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960593	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960834	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960476	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960638	Revenue	1MG40	Direct Payments OP	2292.82
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960638	Revenue	1MG40	Direct Payments OP	-665.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960697	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960223	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960223	Revenue	1MK40	Direct Payments LD	-42.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6953961	Revenue	1FT40	Communications Support	285.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960404	Revenue	1MG43	Carers Support Payments OP	1000.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955990	Revenue	1RB17	Equal Pay	459.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960384	Revenue	1MG40	Direct Payments OP	6225.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960384	Revenue	1MG40	Direct Payments OP	-642.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960261	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960828	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960542	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960214	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960214	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960763	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960763	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960386	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960405	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960275	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960797	Revenue	1MK43	Carers Support Payments LD	1000.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Jul-2016	Redacted Personal Data	6962011	Revenue	1E558	SB Music Service	396.25
Children's Services	Educ Perf Mon	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959129	Revenue	1E558	SB Music Service	317.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960375	Revenue	1MH40	Direct Payments PD	743.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960375	Revenue	1MH40	Direct Payments PD	-297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960208	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960208	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960350	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960350	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960304	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960304	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960720	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960829	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960231	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2016	Redacted Personal Data	6943120	Revenue	1E317	Education Management	5757.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960799	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960799	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Jul-2016	Redacted Personal Data	6973222	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960492	Revenue	1MM43	Carers Support Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960246	Revenue	1MK40	Direct Payments LD	1257.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960191	Revenue	1MK40	Direct Payments LD	2144.96

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960588	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960588	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960588	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960319	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960319	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960658	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960260	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960260	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960645	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960252	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960252	Revenue	1MK40	Direct Payments LD	-176.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Jul-2016	Redacted Personal Data	6957030	Revenue	1FT40	Communications Support	253.10
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6971010	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6947543	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960674	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960674	Revenue	1MK40	Direct Payments LD	-67.36
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955996	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967524	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954740	Revenue	1MD68	Legal Fees Care	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960654	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	25-Jul-2016	Redacted Personal Data	6969533	Revenue	1EA06	Westgate ASB	264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960628	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960490	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960490	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960500	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960500	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jul-2016	Redacted Personal Data	6946991	Revenue	1DF16	Arts/Dance Connect	360.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	18-Jul-2016	Redacted Personal Data	6964656	Revenue	1MK34	Shared Lives - Adult LD	693.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960858	Revenue	1MH40	Direct Payments PD	7202.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Jul-2016	Redacted Personal Data	6951489	Capital	2N401	Capital General	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960325	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960854	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960854	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960790	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960196	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960190	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960190	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960289	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960537	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960329	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960553	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960495	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960495	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960226	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960746	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960311	Revenue	1MD66	CWD Care Packages	664.48
Children's Services	Benfield Secon/High School	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970254	Revenue	1E863	Local Delivery Agency	438.35
Children's Services	Benfield Secon/High School	Revenue Expenditure	07-Jul-2016	Redacted Personal Data	6957315	Revenue	1E863	Local Delivery Agency	556.70
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6948063	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954763	Revenue	1MD68	Legal Fees Care	2250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jul-2016	Redacted Personal Data	6968324	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jul-2016	Redacted Personal Data	6968325	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jul-2016	Redacted Personal Data	6968326	Revenue	1MD68	Legal Fees Care	10725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960742	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960373	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960259	Revenue	1MD66	CWD Care Packages	312.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960851	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960393	Revenue	1MD66	CWD Care Packages	1900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960782	Revenue	1MG40	Direct Payments OP	598.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	07-Jul-2016	Redacted Personal Data	6957471	Revenue	1E877	Walbottle Leisure	475.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	08-Jul-2016	Redacted Personal Data	6958698	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960383	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960750	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960566	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960222	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960222	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960224	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960282	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960666	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	Redacted Personal Data	6971310	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960184	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960480	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960585	Revenue	1MK40	Direct Payments LD	564.96
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	Redacted Personal Data	6957025	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6970158	Revenue	1KN53	Westerhope Ward	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960187	Revenue	1MG43	Carers Support Payments OP	1125.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960700	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960788	Revenue	1MH43	Carers Support Payments PD	1575.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Jul-2016	Redacted Personal Data	6972365	Capital	2N401	Capital General	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960671	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960491	Revenue	1MK40	Direct Payments LD	4894.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960257	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960257	Revenue	1MG40	Direct Payments OP	-292.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960514	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960251	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960825	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	14-Jul-2016	Redacted Personal Data	6958718	Revenue	1MK34	Shared Lives - Adult LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960154	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960772	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960772	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960723	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960354	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960354	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960488	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960665	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960665	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960859	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960859	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960796	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960245	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960272	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960324	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960324	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960238	Revenue	1MG43	Carers Support Payments OP	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960741	Revenue	1MG43	Carers Support Payments OP	626.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960761	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960609	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960846	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960328	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960328	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960389	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960374	Revenue	1MG40	Direct Payments OP	4354.37
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960374	Revenue	1MG40	Direct Payments OP	-755.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960355	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960632	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6947541	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960787	Revenue	1MG43	Carers Support Payments OP	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960407	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960468	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6971032	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6951468	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960241	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960651	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960753	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960270	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960672	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960544	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960544	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960570	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960570	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960385	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960464	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jul-2016	Redacted Personal Data	6963694	Revenue	1DF49	Arts Project NLDC Funded	680.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	15-Jul-2016	Redacted Personal Data	6963696	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Jul-2016	Redacted Personal Data	6968019	Revenue	1DF49	Arts Project NLDC Funded	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960363	Revenue	1MH40	Direct Payments PD	833.96
Children's Services	English Martyrs RC Primary	Revenue Income	20-Jul-2016	Redacted Personal Data	6966416	Revenue	3KF01	Retail Catering Deposits	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960767	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960302	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960236	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960236	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960509	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960571	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960571	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960203	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960203	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960267	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960188	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960188	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960756	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973325	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6952116	Revenue	1EA15	Newcastle City Learning Main	2279.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6952114	Revenue	1FL02	IndividualElectoralRegistrn	323.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960644	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960248	Revenue	1MK40	Direct Payments LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960248	Revenue	1MK40	Direct Payments LD	-51.56
Children's Services	Benfield Secon/High School	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959301	Revenue	1E863	Local Delivery Agency	1415.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	25-Jul-2016	Redacted Personal Data	6968053	Revenue	1E863	Local Delivery Agency	1415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960652	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960569	Revenue	1MG40	Direct Payments OP	5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960387	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6970477	Revenue	1MD83	CAMHS Expanding Minds	1800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970268	Revenue	1MD83	CAMHS Expanding Minds	1360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960398	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960221	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960512	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960512	Revenue	1MK40	Direct Payments LD	-63.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960213	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960213	Revenue	1MK40	Direct Payments LD	-225.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960380	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960314	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960314	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960808	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960664	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960664	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960306	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960479	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960849	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960296	Revenue	1MG40	Direct Payments OP	1583.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960296	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960538	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960538	Revenue	1MK40	Direct Payments LD	-62.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954845	Revenue	1MD68	Legal Fees Care	2800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6945348	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Jul-2016	Redacted Personal Data	6957423	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960219	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960560	Revenue	1MH43	Carers Support Payments PD	900.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6945162	Revenue	1DF49	Arts Project NLDC Funded	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960703	Revenue	1MK40	Direct Payments LD	351.88
Children's Services	Educ School Planning	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967156	Revenue	1MF01	16+ Team (YP)	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960269	Revenue	1MD66	CWD Care Packages	820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960240	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960312	Revenue	1MD66	CWD Care Packages	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960301	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960301	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960694	Revenue	1MK40	Direct Payments LD	525.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6956477	Revenue	1MB23	Social Work Team West	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960517	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960218	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960218	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960322	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960322	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960337	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960337	Revenue	1MG40	Direct Payments OP	-52.56
Children's Services	Raising Strnds	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6953483	Revenue	1E558	SB Music Service	412.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960343	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960343	Revenue	1MG40	Direct Payments OP	-680.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960220	Revenue	1MD66	CWD Care Packages	7347.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960618	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960243	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960212	Revenue	1MK40	Direct Payments LD	7997.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967635	Revenue	1KVWC	Minor Works Contracts	3584.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967644	Revenue	1KVWC	Minor Works Contracts	3584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960696	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960610	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960397	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960725	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960725	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960508	Revenue	1MK40	Direct Payments LD	1071.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960508	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960508	Revenue	1MK40	Direct Payments LD	-87.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960305	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960195	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960195	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960216	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973231	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960785	Revenue	1MK40	Direct Payments LD	626.80
Children's Services	Educ School Planning	Revenue Expenditure	05-Jul-2016	Redacted Personal Data	6954005	Revenue	1MD62	Support to LAC	1500.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960316	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960316	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960193	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960193	Revenue	1MK43	Carers Support Payments LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960193	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960541	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960541	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960702	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960594	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960594	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960653	Revenue	1MH40	Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960653	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960752	Revenue	1MH40	Direct Payments PD	4255.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960833	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973269	Revenue	1MK34	Shared Lives - Adult LD	1485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960667	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960826	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960587	Revenue	1MG40	Direct Payments OP	378.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Jul-2016	Redacted Personal Data	6959116	Capital	2N401	Capital General	2000.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Jul-2016	Redacted Personal Data	6966478	Revenue	1MG51	Home Care-Personal OP	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Jul-2016	Redacted Personal Data	6963776	Revenue	1E317	Education Management	8300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960501	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960501	Revenue	1MK40	Direct Payments LD	4807.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960395	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960643	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960578	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960342	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960409	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960751	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960463	Revenue	1MK40	Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960463	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960842	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960716	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960773	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6971157	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960215	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960360	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960789	Revenue	1MD66	CWD Care Packages	1330.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960524	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960680	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960233	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960233	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960239	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960239	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960477	Revenue	1MK40	Direct Payments LD	2220.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955993	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955994	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6972068	Revenue	1MD68	Legal Fees Care	350.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Jul-2016	Redacted Personal Data	6971308	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960300	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960816	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960580	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960845	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960291	Revenue	1MM40	Direct Payments MH	390.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	15-Jul-2016	Redacted Personal Data	6963849	Revenue	1E317	Education Management	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960294	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960814	Revenue	1MG43	Carers Support Payments OP	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6956470	Revenue	1CR01	Revs and Bens Supp&Svs	280.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Jul-2016	Redacted Personal Data	6966679	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959244	Revenue	1MD68	Legal Fees Care	2750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Jul-2016	Redacted Personal Data	6959246	Revenue	1MD68	Legal Fees Care	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960817	Revenue	1MG43	Carers Support Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960564	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960564	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960237	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	Redacted Personal Data	6973296	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960526	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960526	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960266	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960198	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960620	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960633	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960835	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960835	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960660	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960660	Revenue	1MK40	Direct Payments LD	-63.68

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960315	Revenue	1MD66	CWD Care Packages	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960692	Revenue	1MM40	Direct Payments MH	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960466	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960695	Revenue	1MK40	Direct Payments LD	886.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960780	Revenue	1MK43	Carers Support Payments LD	1575.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	Redacted Personal Data	6971004	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6947540	Revenue	1MN20	Asy Seekers Families	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Jul-2016	Redacted Personal Data	6955992	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Jul-2016	Redacted Personal Data	6967335	Revenue	1MD68	Legal Fees Care	1575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970417	Revenue	1MD68	Legal Fees Care	2475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970418	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016	Redacted Personal Data	6970419	Revenue	1MD68	Legal Fees Care	3400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Jul-2016	Redacted Personal Data	6959237	Revenue	1MD68	Legal Fees Care	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960701	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960555	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960668	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960818	Revenue	1MM43	Carers Support Payments MH	700.00
Chief Executive's	CD - Legal Services	Capital Expenditure	13-Jul-2016	Redacted Personal Data	6953003	Capital	2DP02	Devt Capital CC	72100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960247	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960185	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960185	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960244	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960641	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960563	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960563	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960798	Revenue	1MH40	Direct Payments PD	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960798	Revenue	1MH40	Direct Payments PD	-349.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960346	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960346	Revenue	1MK40	Direct Payments LD	-44.40
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016	Redacted Personal Data	6945195	Revenue	1KEMC	Highways	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960791	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960762	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960762	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960493	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960493	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960303	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	Redacted Personal Data	6960303	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	Redacted Personal Data	6960299	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services	Revenue Expenditure	08-Jul-2016	REFLECTED LTD	6941814	Revenue	1MB15	Newcastle Safeguarding Board	1136.42
HRA	HRA Property Maint	Revenue Expenditure	18-Jul-2016	RENTOKIL PEST CONTROL	6951016	Revenue	1HBTC	Planned Tech Maintenance	806.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Jul-2016	RENTOKIL PEST CONTROL	6955972	Revenue	1H5A2	Housing Shops Net Rent	258.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Jul-2016	RENTOKIL PEST CONTROL	6971987	Revenue	1MG26	Byker Lodge Resource Centre OP	390.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2016	RENTOKIL PEST CONTROL	6954632	Revenue	1DY50	Misc Corporate Estates	594.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2016	RENTOKIL PEST CONTROL	6954634	Revenue	1H5A2	Housing Shops Net Rent	564.00
Environment & Regeneration	Cityworks T/Sigs	Revenue Expenditure	13-Jul-2016	RENVAC SCAFFOLDING	6962193	Revenue	1KBRM	Sub Contractors R & M	15002.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Jul-2016	RENVAC SCAFFOLDING	6969440	Revenue	1DR03	Grainger Market	447.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	RENVAC SCAFFOLDING	6962200	Revenue	1KBM0	Public & Educ O/H	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Jul-2016	RENVAC SCAFFOLDING	6954994	Revenue	1KVWC	Minor Works Contracts	3552.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	RESOLVE(CARE NORTHERN)LTD	6973310	Revenue	1MK20	Residential Care LD	20178.68
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	15-Jul-2016	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6956920	Revenue	1KL6F	General Expenditure - East	34408.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	RICKERBY LTD	6945540	Revenue	1KESA	Heavy Workshop Routine Repair	254.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	RICKERBY LTD	6945542	Revenue	1KESA	Heavy Workshop Routine Repair	273.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	RICKERBY LTD	6945543	Revenue	3KES1	Fleetmaster Stores Account	419.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	RICKERBY LTD	6959316	Revenue	3KES1	Fleetmaster Stores Account	520.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	RICKERBY LTD	6959319	Revenue	3KES1	Fleetmaster Stores Account	288.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	RICKERBY LTD	6959320	Revenue	3KES1	Fleetmaster Stores Account	288.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	RICKERBY LTD	6959321	Revenue	1KESA	Heavy Workshop Routine Repair	739.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	RICKERBY LTD	6962050	Revenue	3KES1	Fleetmaster Stores Account	333.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	RIDLEY PARK CARE HOME	6973321	Revenue	1MG10	Nursing Care OP	2331.24
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	RIGHT AT HOME TYNESIDE	6967611	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954932	Revenue	1MG50	Home Care-Spot Purchased OP	3795.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954933	Revenue	1MH50	Home Care PD	3120.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954934	Revenue	1MG50	Home Care-Spot Purchased OP	857.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954935	Revenue	1MH50	Home Care PD	1483.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954936	Revenue	1MH50	Home Care PD	7067.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954937	Revenue	1MG50	Home Care-Spot Purchased OP	1161.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	RIGHT AT HOME TYNESIDE	6954938	Revenue	1MG50	Home Care-Spot Purchased OP	3295.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Jul-2016	RIGHT AT HOME TYNESIDE	6959157	Revenue	1MG50	Home Care-Spot Purchased OP	305.60
Adult and Culture	Library Admin	Revenue Expenditure	11-Jul-2016	RINGTONS LTD	6958061	Revenue	1CC52	Denton CSC	264.00
Adult and Culture	Library Admin	Revenue Expenditure	11-Jul-2016	RINGTONS LTD	6958085	Revenue	1CC57	Gosforth LIFT CSC	264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	RISDALE REST HOME	6973266	Revenue	1MG20	Residential Care OP	3752.68
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938846	Revenue	1KE14	Waste Disposal General O/H	730.00
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938847	Revenue	1KE14	Waste Disposal General O/H	910.00
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938849	Revenue	1KE14	Waste Disposal General O/H	820.00
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938850	Revenue	1KE14	Waste Disposal General O/H	820.00
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938852	Revenue	1KE14	Waste Disposal General O/H	1015.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938853	Revenue	1KE14	Waste Disposal General O/H	820.00
Children's Services	Schools Payment Agency	Revenue Expenditure	08-Jul-2016	RIVERDALE PAPER PLC	6938848	Revenue	1KE14	Waste Disposal General O/H	835.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	11-Jul-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	6958429	Revenue	1EEG1	Community Family Hub - West	39786.50
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	6957026	Revenue	1E20C	Sen Early Years Funding Panel	266.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	6973207	Revenue	1ML04	PH - Health Improvement	13500.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	26-Jul-2016	RIVERSIDE GROUPLTD	6966617	Capital	2N401	Capital General	281859.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6957029	Revenue	1E20C	Sen Early Years Funding Panel	266.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jul-2016	RIXONWAY KITCHENS LTD	6958081	Revenue	1KR10	Voids	292.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Jul-2016	RIXONWAY KITCHENS LTD	6958173	Revenue	1KR01	Responsive Maintenance	261.30
Adult and Culture	Social Services	Capital Expenditure	07-Jul-2016	ROAD TO RECOVERY TRUST	6953561	Capital	2WW01	Adult And Culture Capital	53959.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967441	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967442	Revenue	4RX01	General Fund	1167.04
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967445	Revenue	4RX01	General Fund	478.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967446	Revenue	4RX01	General Fund	292.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967451	Revenue	4RX01	General Fund	1412.99
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967455	Revenue	4RX01	General Fund	1660.95
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6967457	Revenue	4RX01	General Fund	1847.85
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964343	Revenue	4RX01	General Fund	983.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964347	Revenue	4RX01	General Fund	1158.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964348	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964353	Revenue	4RX01	General Fund	1158.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964356	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964357	Revenue	4RX01	General Fund	2336.42
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964358	Revenue	4RX01	General Fund	1512.75
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964360	Revenue	4RX01	General Fund	499.04
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964363	Revenue	4RX01	General Fund	1147.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964369	Revenue	4RX01	General Fund	1062.55
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964370	Revenue	4RX01	General Fund	2612.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964371	Revenue	4RX01	General Fund	309.36
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964372	Revenue	4RX01	General Fund	280.00
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964373	Revenue	4RX01	General Fund	334.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964376	Revenue	4RX01	General Fund	339.50
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	ROADSAFE CORPORATE GROUP UK LTD	6964377	Revenue	4RX01	General Fund	1684.41
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Jul-2016	ROAR FORENSICS LTD	6963745	Revenue	1FA51	Coroner	1215.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016	ROCK WAREHOUSE	6971150	Revenue	1KKT4	Council Suites	325.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Jul-2016	ROCK WAREHOUSE	6971151	Revenue	1KKT4	Council Suites	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROPERY CARE HOME	6973329	Revenue	1MK10	Nursing Care LD	9334.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROPERY CARE HOME	6973329	Revenue	1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROPERY CARE HOME	6973329	Revenue	1MM20	Residential Care MH	27564.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ROPERY CARE HOME	6973329	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROSEBERRY CARE CENTRES LTD	6973249	Revenue	1MG20	Residential Care OP	1768.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROSEWOOD HOUSE	6973308	Revenue	1MG10	Nursing Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROSEWOOD HOUSE	6973308	Revenue	1MG20	Residential Care OP	2652.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROSEWOOD HOUSE	6973309	Revenue	1MG10	Nursing Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROSEWOOD HOUSE	6973309	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ROSEWOOD HOUSE	6973308	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ROSEWOOD HOUSE	6973308	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ROSEWOOD HOUSE	6973309	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ROSEWOOD HOUSE	6973309	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	ROSEWOOD VILLA RESIDENTIAL HOME	6973363	Revenue	4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ROSEWOOD VILLA RESIDENTIAL HOME	6973363	Revenue	1MG20	Residential Care OP	10830.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ROSEWOOD VILLA RESIDENTIAL HOME	6973363	Revenue	1MG20	Residential Care OP	-3692.68
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016	ROYAL MAIL	6964419	Revenue	1FL01	Electoral Registration Unit	8683.70
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	18-Jul-2016	ROYAL MAIL	6964420	Revenue	1FL01	Electoral Registration Unit	10385.79
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	22-Jul-2016	ROYAL MAIL	6964421	Revenue	1FL01	Electoral Registration Unit	782.98
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	22-Jul-2016	ROYAL MAIL	6964422	Revenue	1FL01	Electoral Registration Unit	4935.50
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	01-Jul-2016	ROYAL MAIL	6949409	Revenue	1FL01	Electoral Registration Unit	397.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016	ROYAL MAIL	6971964	Revenue	1CP17	Digital Printing	5237.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016	ROYAL MAIL	6971965	Revenue	1CP17	Digital Printing	4889.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016	ROYAL MAIL	6971966	Revenue	1CP17	Digital Printing	7033.39
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016	ROYAL MAIL	6971967	Revenue	1CP17	Digital Printing	7326.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Jul-2016	ROYAL MAIL	6971968	Revenue	1CP17	Digital Printing	9284.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	11-Jul-2016	ROYAL MAIL	6947622	Revenue	1KKY2	Allendale Accommodation	409.48
Adult and Culture	Library Admin	Revenue Expenditure	01-Jul-2016	ROYAL VOLUNTATRY SERVICE	6951458	Revenue	1EJ09	Public Library Staffing	1750.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jul-2016	ROYSTON LTD	6973519	Revenue	1HBSP	Planned Service&Plant Maint	1105.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	RS COMPONENTS	6971198	Revenue	1KR20	M&E Electrical	409.00
Environment & Regeneration	NS: Resources	Capital Expenditure	11-Jul-2016	RUGGED MOBILE SYSTEMS LTD	6948812	Capital	2DP02	Dev't Capital CC	913.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Jul-2016	RUSKIN AIR MANAGEMENT LTD	6943257	Revenue	1KVEM	Mechanical Stand Alone Works	3063.87
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Jul-2016	RYDER ARCHITECTURE LIMITED	6971508	Capital	2N401	Capital General	2860.00
Chief Executive's	CD - Economic Development	Capital Expenditure	07-Jul-2016	RYDER ARCHITECTURE LIMITED	6944470	Capital	2N401	Capital General	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	RYTON TOWERS	6960122	Revenue	1MG20	Residential Care OP	1780.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	S JENNINGS LTD	6946222	Revenue	3KES1	Fleetmaster Stores Account	259.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	S JENNINGS LTD	6959338	Revenue	1KESA	Heavy Workshop Routine Repair	268.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	S JENNINGS LTD	6959338	Revenue	1KESB	Heavy Workshop Code 5 Repairs	67.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Jul-2016	S JENNINGS LTD	6959340	Revenue	3KES1	Fleetmaster Stores Account	265.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	S JENNINGS LTD	6959346	Revenue	3KES1	Fleetmaster Stores Account	250.12

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jul-2016	S JENNINGS LTD	6946221	Revenue	3KES1	Fleetmaster Stores Account	330.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2016	S JENNINGS LTD	6942491	Revenue	3KES1	Fleetmaster Stores Account	373.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Jul-2016	S JENNINGS LTD	6945465	Revenue	1KESA	Heavy Workshop Routine Repair	259.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Jul-2016	S JENNINGS LTD	6942500	Revenue	3KES1	Fleetmaster Stores Account	422.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Jul-2016	S JENNINGS LTD	6949365	Revenue	3KES1	Fleetmaster Stores Account	300.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Jul-2016	S JENNINGS LTD	6946225	Revenue	3KES1	Fleetmaster Stores Account	301.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	S.E.L.F. LTD 14/15 PARK VIEW	6973262	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	S.E.L.F. LTD 14/15 PARK VIEW	6973262	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	S.E.L.F. LTD 14/15 PARK VIEW	6973262	Revenue	1MK50	Supported Living LD	-279.60
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	29-Jul-2016	S2 PUBLIC SECTOR LIMITED	6959757	Revenue	1CX50	Technical Refresh	24950.00
HRA	HRA Property Maint	Revenue Expenditure	29-Jul-2016	SAFE & SURE FIRE PROTECTION LTD	6973495	Revenue	1HR01	HRA Comm Areas-Citywide	256.95
HRA	HRA Property Maint	Revenue Expenditure	29-Jul-2016	SAFE & SURE FIRE PROTECTION LTD	6973541	Revenue	1HR01	HRA Comm Areas-Citywide	467.35
HRA	HRA Property Maint	Revenue Expenditure	29-Jul-2016	SAFE & SURE FIRE PROTECTION LTD	6973549	Revenue	1HR01	HRA Comm Areas-Citywide	294.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Jul-2016	SAFE & SURE FIRE PROTECTION LTD	6961019	Revenue	1KKX1	Civic Centre Direct Costs	614.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Jul-2016	SAFE & SURE FIRE PROTECTION LTD	6954970	Revenue	1KKX1	Civic Centre Direct Costs	1588.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	SAFE HANDS HOME CARE SERVICES	6954957	Revenue	1MG50	Home Care-Spot Purchased OP	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	SAFE HANDS HOME CARE SERVICES	6954958	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Jul-2016	SAFE HANDS HOME CARE SERVICES	6954960	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Jul-2016	SAFETY-KLEEN UK LTD	6957416	Revenue	1KESB	Heavy Workshop Code 5 Repairs	278.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SARAH HINDMARSH	6960381	Revenue	1MH43	Carers Support Payments PD	400.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	07-Jul-2016	SCAN COIN LTD	6955119	Revenue	1CG30	Accounts Payable	4006.18
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	15-Jul-2016	SCC (COMPO)	6956857	Capital	2CITC	IT Services	875.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Jul-2016	SCHNEIDER ELECTRIC	6941330	Revenue	1KR8L	Wide District Heating	1861.08
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Jul-2016	SCHNEIDER ELECTRIC	6963713	Revenue	1KR8L	Wide District Heating	290.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	11-Jul-2016	SCHNEIDER ELECTRIC	6960412	Revenue	1KR8L	Wide District Heating	290.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Jul-2016	SCHNEIDER ELECTRIC	6960413	Revenue	1KR8L	Wide District Heating	291.46
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	01-Jul-2016	SCOTSWOOD AREA STRATEGY	6932428	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	SCOTT D MOORE	6962535	Revenue	3WJ01	Service Users Funds	2292.94
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Jul-2016	SCOTT FENCING LTD	6947590	Revenue	1KL75	Allotments	940.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Jul-2016	SCOTT FENCING LTD	6947592	Revenue	1KL75	Allotments	395.00
Children's Services	Educ School Planning	Revenue Expenditure	08-Jul-2016	SCOTTISH BORDERS COUNCIL	6958218	Revenue	1MK20	Residential Care LD	6481.14
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	SCOTTISH BORDERS COUNCIL	6951446	Revenue	1MK20	Residential Care LD	13448.37
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2016	SCS LTD	6954984	Revenue	1KR01	Responsive Maintenance	862.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Jul-2016	SCS LTD	6955115	Revenue	1KR01	Responsive Maintenance	518.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	SE CONTROLS	6944488	Revenue	1KR20	M&E Electrical	637.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	SEARCH PROJECT	6957116	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SEARCH PROJECT	6954884	Revenue	1MG60	Day Care OP	899.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SEARCH PROJECT	6954884	Revenue	1MM60	Day Care MH	162.40
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	27-Jul-2016	SERVICE DIRECT	6971203	Revenue	1MG70	Equip & Adaptations OP	3792.94
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953442	Revenue	1MG70	Equip & Adaptations OP	5430.07
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953443	Revenue	1MG70	Equip & Adaptations OP	4780.75
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953444	Revenue	1MG70	Equip & Adaptations OP	4476.18
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953445	Revenue	1MG70	Equip & Adaptations OP	2402.94
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953446	Revenue	1MG70	Equip & Adaptations OP	715.90
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953447	Revenue	1MG70	Equip & Adaptations OP	816.00
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953448	Revenue	1MG70	Equip & Adaptations OP	6276.81
Adult and Culture	Adult Serv Occ Therapy	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953449	Revenue	1MG70	Equip & Adaptations OP	952.06
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953550	Revenue	1HBSP	Planned Service&Plant Maint	1360.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2016	SERVICE DIRECT	6953552	Revenue	1HBSP	Planned Service&Plant Maint	6200.15
HRA	HRA Property Maint	Revenue Expenditure	11-Jul-2016	SGS MIS ENVIROMENTAL LTD	6941269	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	25-Jul-2016	SGS MIS ENVIROMENTAL LTD	6961042	Revenue	1HASP	Responsive Service&Plant Main	5150.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Jul-2016	SGS MIS ENVIROMENTAL LTD	6941171	Capital	2E+161	Hadrian	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	SGS MIS ENVIROMENTAL LTD	6956992	Revenue	1MX01	Welford Resource Centre LD	400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	SGS MIS ENVIROMENTAL LTD	6963130	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Jul-2016	SGS MIS ENVIROMENTAL LTD	6954965	Revenue	1DZ01	Arlington Avenue	500.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Jul-2016	SGS MIS ENVIROMENTAL LTD	6883320	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	SHB HIRE LTD	6968170	Revenue	1KESY	Fleet Services Hire office	622.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	SHB HIRE LTD	6968171	Revenue	1KESY	Fleet Services Hire office	622.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Jul-2016	SHB HIRE LTD	6968172	Revenue	1KESY	Fleet Services Hire office	622.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Jul-2016	SHEFFIELD HALLAM UNIVERSITY	6956021	Revenue	1KE09	City Bridge	2000.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Income	06-Jul-2016	SHEFFIELD HALLAM UNIVERSITY	6956021	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Jul-2016	SHEFFIELD INSULATIONS LTD	6917449	Revenue	1KVWC	Minor Works Contracts	312.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Jul-2016	SHEPHERD OFFSHORE SERVICES LTD	6963017	Revenue	1DW21	Shepherd Walker Agreement	80000.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	SHERRIFF AMENITY LTD	6958060	Revenue	4RX01	General Fund	348.00
Environment & Regeneration	Allendale Building	Revenue Income	08-Jul-2016	SHERRIFF AMENITY LTD	6958060	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	SHINE ONCARE LTD	6966677	Revenue	1MK50	Supported Living LD	10280.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	SIEMENS PLC	6947626	Revenue	4RX01	General Fund	3500.00
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	SIEMENS PLC	6947631	Revenue	4RX01	General Fund	339.10
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	SIEMENS PLC	6947635	Revenue	4RX01	General Fund	27217.80
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	SIEMENS PLC	6947627	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	8006.47
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	SIEMENS PLC	6947628	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	7357.14
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	SIEMENS PLC	6947629	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	3593.15
Environment & Regeneration	Highways	Revenue Expenditure	08-Jul-2016	SIEMENS PLC	6947630	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	6965.58
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	SIEMENS PLC	6848675	Revenue	1KELA	Traffic Sig General O/H	11864.70
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	SIEMENS PLC	6873609	Revenue	1KELQ	Traffic Sig N Tyne Recharge	10504.74
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	SIEMENS PLC	6873617	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2033.16

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	SIEMENS PLC	6873707	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	6824.65
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	SIEMENS PLC	6873708	Revenue	1KELQ	Traffic Sig N Tyne Recharge	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	SIEMENS PLC	6947632	Revenue	1KELT	Traffic Sig Sunderlnd Recharge	22519.57
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	SIEMENS PLC	6947633	Revenue	1KELV	Traffic Sig Durham Recharge	13149.91
Environment & Regeneration	Highways	Revenue Income	26-Jul-2016	SIEMENS PLC	6873609	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	28-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6969239	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6964089	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6972328	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	18-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6958517	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6958509	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6958516	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	14-Jul-2016	SIEMENS FINANCIAL SERVICES LTD	6958512	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	SIGMA CATERING EQUIPMENT LTD	6953289	Revenue	1KWVC	Minor Works Contracts	266.00
Environment & Regeneration	Highways	Current Assets	28-Jul-2016	SIGNPOST SOLUTIONS	6970361	Revenue	4RX01	General Fund	3453.56
Environment & Regeneration	Highways	Current Assets	29-Jul-2016	SIGNPOST SOLUTIONS	6970955	Revenue	4RX01	General Fund	13123.20
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	SIGNPOST SOLUTIONS	6875355	Revenue	4RX01	General Fund	2852.00
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	SIGNPOST SOLUTIONS	6923168	Revenue	4RX01	General Fund	1188.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	SIGNPOST SOLUTIONS	6885549	Revenue	1KEMC	Highways	8755.14
Children's Services	Invoice	Capital Expenditure	05-Jul-2016	SIRIUS REMEDIATION LTD	6954084	Capital	2CAPI	Capital Investment	107309.38
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Jul-2016	SITA	6968231	Revenue	1KE14	Waste Disposal General O/H	1097729.41
Chief Executive's	CD - Health & Safety	Revenue Expenditure	05-Jul-2016	SJG TEMPORARY WORKS LTD	6935715	Revenue	1FP40	Safety	300.00
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	SKEDADDLE CYCLE HUB LTD	6966678	Revenue	1ML07	PH -Obesity and phys activity	15000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	SKILLS FOR PEOPLE	6953407	Revenue	1ML06	PH Sexual Health Advice etc	553.84
Adult and Culture	Social Services	Revenue Expenditure	12-Jul-2016	SLATYFORD LANE FAMILY GROUP HOME	6959754	Revenue	1MC05	Slatyford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Revenue Expenditure	15-Jul-2016	SLATYFORD LANE FAMILY GROUP HOME	6963759	Revenue	1MC05	Slatyford Lane Childrens Unit	770.44
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016	SMART OFFICE SYSTEMS LTD	6955951	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-Jul-2016	SMART OFFICE SYSTEMS LTD	6968320	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	06-Jul-2016	SODEXO PRESTIGE	6955949	Revenue	1KLOA	Leisure Concession Contract	350.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016	SODEXO PRESTIGE	6952900	Revenue	1EJ20	City Library Premises	393.75
Adult and Culture	Library Admin	Revenue Expenditure	04-Jul-2016	SODEXO PRESTIGE	6952902	Revenue	1EJ20	City Library Premises	462.00
Adult and Culture	Library Admin	Revenue Expenditure	18-Jul-2016	SODEXO PRESTIGE	6964937	Revenue	1EJ20	City Library Premises	597.05
Adult and Culture	Library Admin	Revenue Expenditure	18-Jul-2016	SODEXO PRESTIGE	6964939	Revenue	1EJ20	City Library Premises	352.98
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Jul-2016	SODEXO PRESTIGE	6966705	Revenue	1E882	Owl Trust Education	2159.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Jul-2016	SOFT-EX UK LTD	6945308	Revenue	1CC24	Telecoms	5335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOLOMON NEAL YAKOOB	6960344	Revenue	1MD66	CWD Care Packages	295.40
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	SOMERFORD EQUIPMENT	6948371	Revenue	1KEMC	Highways	260.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOUTH QUAY CARE HOME	6960132	Revenue	1MH10	Nursing Care PD	4248.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	26-Jul-2016	SOUTH TYNESIDE COUNCIL	6965717	Revenue	1RB10	Pension Deficit Payments	14525.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	6960100	Revenue	1MG10	Nursing Care OP	2306.65
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	6960100	Revenue	1MG10	Nursing Care OP	74.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Jul-2016	SOUTHERN ELECTRIC CONTRACTING	6936780	Capital	2DP02	Devt Capital CC	2433.14
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Jul-2016	SOUTHERN ELECTRIC CONTRACTING	6952069	Capital	2DP02	Devt Capital CC	822.58
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01-Jul-2016	SOUTHERN ELECTRIC CONTRACTING	6948844	Capital	2DP02	Devt Capital CC	917.71
Environment & Regeneration	Allendale Building	Current Assets	06-Jul-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	6949190	Revenue	4RX01	General Fund	390.00
Environment & Regeneration	Allendale Building	Current Assets	08-Jul-2016	SOVEREIGN CHEMICAL INDUSTRIES LTD	6958309	Revenue	4RX01	General Fund	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOVEREIGN COURT	6960129	Revenue	1MH10	Nursing Care PD	3340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOVEREIGN COURT	6960129	Revenue	1MH20	Residential Care PD	12802.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOVEREIGN COURT	6960129	Revenue	1MM20	Residential Care MH	24811.43
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	SOVEREIGN COURT	6960129	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	SOVEREIGN COURT	6960129	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	SOVEREIGN COURT	6960129	Revenue	1MM20	Residential Care MH	-1648.20
Adult and Culture	Social Services	Long Term Assets	11-Jul-2016	SOVEREIGN LODGE CARE HOME	6959112	Revenue	4WX13		3824.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	SOVEREIGN LODGE CARE HOME	6960097	Revenue	1MG20	Residential Care OP	62497.59
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	SOVEREIGN LODGE CARE HOME	6960097	Revenue	1MG20	Residential Care OP	-12547.26
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6946943	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6947003	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6947020	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6947021	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6947022	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6947023	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	04-Jul-2016	SPRINGFIELD CARS	6947024	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Expenditure	11-Jul-2016	SPRINGFIELD CARS	6947025	Revenue	1V300	Green Travel office	6950.33
Environment & Regeneration	City Design	Revenue Income	04-Jul-2016	SPRINGFIELD CARS	6947003	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	City Design	Revenue Income	04-Jul-2016	SPRINGFIELD CARS	6947020	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	City Design	Revenue Income	04-Jul-2016	SPRINGFIELD CARS	6947021	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	City Design	Revenue Income	04-Jul-2016	SPRINGFIELD CARS	6947022	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	City Design	Revenue Income	04-Jul-2016	SPRINGFIELD CARS	6947023	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	City Design	Revenue Income	04-Jul-2016	SPRINGFIELD CARS	6947024	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	City Design	Revenue Income	11-Jul-2016	SPRINGFIELD CARS	6947025	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SPRINGFIELD HEALTHCARE GROUP	6954894	Revenue	1MG50	Home Care-Spot Purchased OP	8576.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SPRINGFIELD HEALTHCARE GROUP	6954894	Revenue	1MH50	Home Care PD	7832.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SPRINGFIELD HEALTHCARE GROUP	6954894	Revenue	1MK51	Home Care LD	8678.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SPRINGFIELD HEALTHCARE GROUP	6954894	Revenue	1MK55	Home Care Family/Carer LD	25400.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	SPRINGFIELD HEALTHCARE GROUP	6954894	Revenue	1MM50	Home Care MH	1105.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	SPRINGFIELD HOUSE	6973324	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	SPRINGFIELD HOUSE	6973324	Revenue	1MG20	Residential Care OP	-1069.64

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	SPRINGFIELD REST HOME LTD	6973352	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	SPRINGFIELD REST HOME LTD	6973352	Revenue	1MG20	Residential Care OP	-619.88
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	01-Jul-2016	SQW LTD	6952083	Revenue	1FT37	NECA	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ST AIDENS COTTAGE	6973283	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ST AIDENS COTTAGE	6973283	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Jul-2016	ST ANDREWS NEWSAGENCY	6954869	Revenue	1EJ13	Stock Services	460.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ST ANNES RESIDENTIAL HOME	6973258	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ST ANNES RESIDENTIAL HOME	6973258	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	06-Jul-2016	ST ANTHONYS EXPRESS STORE	6954870	Revenue	1EJ13	Stock Services	502.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954608	Revenue	1MG60	Day Care OP	5151.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954608	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954608	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue	1MG51	Home Care-Personal OP	71472.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue	1MH50	Home Care PD	7548.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue	1MK51	Home Care LD	3211.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	ST ANTHONYS OF PADUA CARE SERVICES	6954919	Revenue	1MM50	Home Care MH	8967.85
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	ST ANTHONYS PHARMACY	6969353	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	ST ANTHONYS PHARMACY	6969354	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	ST ANTHONYS PHARMACY	6969421	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	ST ANTHONYS PHARMACY	6969421	Revenue	1ML11	PH - Smoking & Tobacco	19.94
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	ST ANTHONYS PHARMACY	6969421	Revenue	1ML10	PH - Sexual health -C'ception	47.60
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	ST ANTHONYS PHARMACY	6969355	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	ST ANTHONYS PHARMACY	6969400	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	ST ANTHONYS PHARMACY	6969400	Revenue	1ML11	PH - Smoking & Tobacco	438.72
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	ST ANTHONYS PHARMACY	6969400	Revenue	1ML10	PH - Sexual health -C'ception	95.40
Adult and Culture	Social Services	Revenue Income	25-Jul-2016	ST ANTHONYS PHARMACY	6969400	Revenue	4RX01	General Fund	0.00
HRA	HRA Planning QS	Revenue Expenditure	29-Jul-2016	ST ASTIER CONSULTING CONTRACTORS	6973521	Revenue	1HRA3	Misc Feasibility Study/Survey	2100.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08-Jul-2016	ST ASTIER CONSULTING CONTRACTORS	6953044	Capital	2KE01	Environmental Services	31089.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	ST CATHERINES	6960092	Revenue	4WX13		2355.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST CATHERINES	6960092	Revenue	1MG10	Nursing Care OP	30980.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST CATHERINES	6960092	Revenue	1MG20	Residential Care OP	20354.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST CATHERINES	6960092	Revenue	1MM20	Residential Care MH	1969.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST CATHERINES	6960163	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ST CATHERINES	6960092	Revenue	1MG10	Nursing Care OP	-3259.12
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ST CATHERINES	6960092	Revenue	1MG20	Residential Care OP	-4937.75
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ST CATHERINES	6960092	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2016	ST CUTHBERTS CARE	6964167	Revenue	1MK50	Supported Living LD	57270.25
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Jul-2016	ST CUTHBERTS CARE	6964167	Revenue	1MK50	Supported Living LD	-4092.92
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016	ST JOHN AMBULANCE	6971299	Revenue	1MC20	In-House Foster Carer Costs	420.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	ST JOSEPHS	6960123	Revenue	4WX13		2438.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST JOSEPHS	6960123	Revenue	1MG10	Nursing Care OP	18723.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST JOSEPHS	6960123	Revenue	1MG20	Residential Care OP	36116.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST JOSEPHS	6960167	Revenue	1MG10	Nursing Care OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ST JOSEPHS	6960123	Revenue	1MG10	Nursing Care OP	-2171.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ST JOSEPHS	6960123	Revenue	1MG20	Residential Care OP	-9190.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	ST MARKS COURT	6973295	Revenue	1MG20	Residential Care OP	1714.29
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	ST MARKS COURT	6973295	Revenue	1MG20	Residential Care OP	-612.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	ST MARTINS CENTRE	6954759	Revenue	1KN60	Byker Ward	2615.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	11-Jul-2016	ST MARTINS CENTRE PARTNERSHIP	6959298	Revenue	1EEE1	Community Family Hub - East	3630.00
Adult and Culture	Social Services	Capital Expenditure	08-Jul-2016	ST MARYS ACADEMY	6958335	Capital	2EBP2	BSF ICT Phase Two	9000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	ST OSWALDS HOSPICE	6946270	Revenue	1MH20	Residential Care PD	1891.45
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	ST OSWALDS HOSPICE	6946270	Revenue	1MK20	Residential Care LD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	13-Jul-2016	ST OSWALDS HOSPICE	6946270	Revenue	1MK55	Home Care Family/Carer LD	1891.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ST PETERS COURT	6960124	Revenue	1MG20	Residential Care OP	3596.60
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ST PETERS COURT	6960124	Revenue	1MG20	Residential Care OP	-1001.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Jul-2016	ST PETERS WHARF LEASEHOLDERS ASSOCIATION	6954792	Revenue	1KN60	Byker Ward	1500.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016	ST PHILIPS CARE	6953332	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016	ST PHILIPS CARE	6953335	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016	ST PHILIPS CARE	6953337	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	04-Jul-2016	ST PHILIPS CARE	6953380	Revenue	4WX13		2900.00
HRA	HRA Property Maint	Revenue Expenditure	04-Jul-2016	STAGE ELECTRICS	6945624	Revenue	1HBTC	Planned Tech Maintenance	7541.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Jul-2016	STANDARD LIFE INVESTMENTFUNDS LTD	6960456	Revenue	1V132	Quayside Multi Storey	117511.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	STANLEY PARK CARE CENTRE	6973280	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	STANLEY PARK CARE CENTRE	6973280	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	20-Jul-2016	STANNAH LIFT SERVICES LTD	6958722	Capital	2HE01	Capital Citywide	4152.02
HRA	HRA A/S Unit	Capital Expenditure	14-Jul-2016	STANNAH LIFT SERVICES LTD	6946416	Capital	2HE01	Capital Citywide	2062.88
HRA	HRA A/S Unit	Revenue Expenditure	20-Jul-2016	STANNAH LIFT SERVICES LTD	6958722	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	26-Jul-2016	STANNAH LIFT SERVICES LTD	6958719	Revenue	1HRA8	HRA - Investment Related Expe	3050.00
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	STANNAH LIFT SERVICES LTD	6946416	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	14-Jul-2016	STANNAH LIFT SERVICES LTD	6946417	Revenue	1HRA8	HRA - Investment Related Expe	1063.01
Adult and Culture	Library Admin	Revenue Expenditure	01-Jul-2016	STATEX PRESS NORTHERN LTD	6951459	Revenue	1EJ17	Publications	483.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Jul-2016	STAUFF NEWCASTLE	6949321	Revenue	3KES1	Fleetmaster Stores Account	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	STAY NORTH EAST LTD	6954947	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Jul-2016	STAY NORTH EAST LTD	6954948	Revenue	1MK51	Home Care LD	768.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016	STEPH HELLAWELL CONSULTANCY	6967553	Revenue	1MF13	Adoption Support Fund	422.50
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016	STEPH HELLAWELL CONSULTANCY	6967554	Revenue	1MF13	Adoption Support Fund	390.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	27-Jul-2016	STEPH HELLAWELL CONSULTANCY	6967558	Revenue	1MF13	Adoption Support Fund	780.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	08-Jul-2016	STEVE BROCK PHOTOGRAPHY	6956943	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Democratic Service	Revenue Income	08-Jul-2016	STEVE BROCK PHOTOGRAPHY	6956943	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Registrars	Revenue Expenditure	08-Jul-2016	STEVE BROCK PHOTOGRAPHY	6957481	Revenue	1FA53	Reg of Births Deaths & Margs	277.20
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11-Jul-2016	STEVE BROCK PHOTOGRAPHY	6958251	Revenue	1KLF0	Getting Ncle Active	301.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Jul-2016	STEVE BROCK PHOTOGRAPHY	6969381	Revenue	1KS60	Youth Employment Training	342.50
Children's Services	Invoice	Revenue Expenditure	22-Jul-2016	STEVE BROCK PHOTOGRAPHY	6968506	Revenue	1KEMC	Highways	490.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Jul-2016	STEVE PLATT LTD	6953983	Revenue	1KE23	Sandhills	459.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	STICHELL HOUSE CARE HOME	6973337	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	STONE TECHNICAL SERVICES LTD	6971070	Revenue	1V075	Guildhall	480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	STONE TECHNICAL SERVICES LTD	6971073	Revenue	1DE49	i4- Quayside NEC	3240.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	STONE TECHNICAL SERVICES LTD	6971074	Revenue	1DT09	Bath Street Workshops	320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Jul-2016	STONE TECHNICAL SERVICES LTD	6971086	Revenue	1DZ07	Heaton Park Road	3085.22
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Jul-2016	STONE TECHNICAL SERVICES LTD	6963188	Revenue	1KEWA	Newington Road East Depot	620.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	STONHAM	6953383	Revenue	1ML04	PH - Health Improvement	1020.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	STONHAM	6957145	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	STONHAM	6957146	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	STONHAM	6955095	Revenue	1MK50	Supported Living LD	110425.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	STONHAM	6955095	Revenue	1MK50	Supported Living LD	-7114.84
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	15-Jul-2016	STOW AGRICULTURAL	6963646	Revenue	1KTDX	Architecture Building Design	2386.12
HRA	HRA Planning QS	Capital Expenditure	28-Jul-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6972323	Capital	2HE9F	Capital Cent-Denton	12646.15
HRA	HRA Planning QS	Capital Expenditure	28-Jul-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6973492	Capital	2HE01	Capital Citywide	36928.73
HRA	HRA Planning QS	Capital Expenditure	05-Jul-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6955159	Capital	2HE01	Capital Citywide	45710.06
HRA	HRA Planning QS	Capital Expenditure	14-Jul-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6963153	Capital	2HE01	Capital Citywide	2700.74
HRA	HRA Planning QS	Capital Expenditure	19-Jul-2016	STRAIGHTLINE CONSTRUCTION CO LTD	6966026	Capital	2HE01	Capital Citywide	42894.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	STREETWISE YOUNG PEOPLES PROJECT	6953384	Revenue	1ML06	PH Sexual Health Advice etc	5395.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	STREETWISE YOUNG PEOPLES PROJECT	6953384	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016	SUNDERLAND CITY COUNCIL	6971175	Revenue	1VP30	ABC Project	330.12
Children's Services	Raising Strnds	Revenue Expenditure	13-Jul-2016	SUNDERLAND CITY COUNCIL	6962568	Revenue	1E836	Connexions	25067.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	SUNNYFIELD CARE HOME	6973322	Revenue	1MK20	Residential Care LD	7555.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	SUNNYFIELD CARE HOME	6973323	Revenue	1MK20	Residential Care LD	7555.68
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Jul-2016	SUPERJET NORTH EAST LTD	6899748	Revenue	1KB06	Citybuild Training	644.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	21-Jul-2016	SUPPLIES TEAM LTD	6949426	Revenue	1MR52	Adults Admin Pool	540.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	28-Jul-2016	SUPPLIES TEAM LTD	6953092	Revenue	1V030	Development Management	258.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Jul-2016	SURVEY & MARKETING SERVICES	6951547	Capital	2DP02	Devt Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Jul-2016	SUSTRANS LTD	6964955	Revenue	1KTC2	Highway Design Major Projects	11187.21
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	21-Jul-2016	SUSTRANS LTD	6928797	Capital	2DP02	Devt Capital CC	9090.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	SUSTRANS LTD	6953406	Revenue	1ML07	PH -Obesity and phys activity	3059.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	SUTHERLAND COURT	6973303	Revenue	4WX13		1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	SUTHERLAND COURT	6973303	Revenue	1MG10	Nursing Care OP	14230.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	SUTHERLAND COURT	6973303	Revenue	1MG20	Residential Care OP	86058.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	SUTHERLAND COURT	6973303	Revenue	1MG20	Residential Care OP	-17645.72
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	11-Jul-2016	SWEENEY MILLER SOLICITORS	6959087	Revenue	1DTS1	I&D Property Services	692.02
Chief Executive's	CD - Markets	Revenue Expenditure	19-Jul-2016	SWITCH2 ENERGY LTD	6965876	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Revenue Expenditure	21-Jul-2016	SWITCH2 ENERGY LTD	6948299	Revenue	1HG00	District Heating - General	2392.32
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Jul-2016	SYNERGY TELECOMS	6954841	Capital	2N401	Capital General	3000.00
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	T CROSSLING	6950502	Revenue	4RX01	General Fund	5156.40
Environment & Regeneration	Allendale Building	Current Assets	21-Jul-2016	T CROSSLING	6950528	Revenue	4RX01	General Fund	5156.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Jul-2016	T CROSSLING	6864063	Revenue	1KR5E	Gas Serv East	538.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950505	Revenue	1KR21	M&E Gas Servicing	4721.68
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950537	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016	T CROSSLING	6959877	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Jul-2016	T CROSSLING	6959932	Revenue	1KR21	M&E Gas Servicing	3541.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942391	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942539	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942540	Revenue	1KR21	M&E Gas Servicing	2360.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943059	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943218	Revenue	1KR21	M&E Gas Servicing	4131.47
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6851101	Revenue	4RX01	General Fund	1228.40
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6864035	Revenue	4RX01	General Fund	727.40
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6864044	Revenue	4RX01	General Fund	306.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6872364	Revenue	4RX01	General Fund	387.75
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6880690	Revenue	4RX01	General Fund	704.90
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6881082	Revenue	4RX01	General Fund	921.36
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6886920	Revenue	4RX01	General Fund	649.94
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6890486	Revenue	4RX01	General Fund	350.76
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6890490	Revenue	4RX01	General Fund	349.98
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6893370	Revenue	4RX01	General Fund	1189.64
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6893402	Revenue	4RX01	General Fund	615.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6907732	Revenue	4RX01	General Fund	1130.14
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6914581	Revenue	4RX01	General Fund	324.87
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6923542	Revenue	4RX01	General Fund	457.26
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6923551	Revenue	4RX01	General Fund	427.48
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6923570	Revenue	4RX01	General Fund	341.17
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6923608	Revenue	4RX01	General Fund	313.00
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6935536	Revenue	4RX01	General Fund	785.48

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6937605	Revenue	4RX01	General Fund	1695.20
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	T CROSSLING	6937616	Revenue	4RX01	General Fund	303.21
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950459	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950460	Revenue	4RX01	General Fund	821.10
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950463	Revenue	4RX01	General Fund	2662.74
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950465	Revenue	4RX01	General Fund	572.50
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950466	Revenue	4RX01	General Fund	980.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950467	Revenue	4RX01	General Fund	1260.00
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950516	Revenue	4RX01	General Fund	453.60
Environment & Regeneration	Allendale Rd	Current Assets	21-Jul-2016	T CROSSLING	6950526	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959831	Revenue	4RX01	General Fund	2034.80
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959838	Revenue	4RX01	General Fund	886.80
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959839	Revenue	4RX01	General Fund	741.20
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959842	Revenue	4RX01	General Fund	1299.00
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959876	Revenue	4RX01	General Fund	520.80
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959881	Revenue	4RX01	General Fund	634.11
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959926	Revenue	4RX01	General Fund	1012.44
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959927	Revenue	4RX01	General Fund	652.50
Environment & Regeneration	Allendale Rd	Current Assets	27-Jul-2016	T CROSSLING	6959938	Revenue	4RX01	General Fund	416.00
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	T CROSSLING	6832464	Revenue	4RX01	General Fund	1337.03
Environment & Regeneration	Allendale Rd	Current Assets	05-Jul-2016	T CROSSLING	6954971	Revenue	4RX01	General Fund	1225.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942387	Revenue	4RX01	General Fund	999.60
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942397	Revenue	4RX01	General Fund	930.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942398	Revenue	4RX01	General Fund	1672.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942399	Revenue	4RX01	General Fund	562.80
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942404	Revenue	4RX01	General Fund	1823.60
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942405	Revenue	4RX01	General Fund	623.60
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942406	Revenue	4RX01	General Fund	1638.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942407	Revenue	4RX01	General Fund	277.50
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942412	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942463	Revenue	4RX01	General Fund	373.80
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942527	Revenue	4RX01	General Fund	1000.24
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942551	Revenue	4RX01	General Fund	255.90
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942957	Revenue	4RX01	General Fund	425.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6942998	Revenue	4RX01	General Fund	870.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943006	Revenue	4RX01	General Fund	1630.08
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943031	Revenue	4RX01	General Fund	2034.80
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943034	Revenue	4RX01	General Fund	1475.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943038	Revenue	4RX01	General Fund	322.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943039	Revenue	4RX01	General Fund	399.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943040	Revenue	4RX01	General Fund	1420.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943042	Revenue	4RX01	General Fund	760.00
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943044	Revenue	4RX01	General Fund	431.72
Environment & Regeneration	Allendale Rd	Current Assets	07-Jul-2016	T CROSSLING	6943054	Revenue	4RX01	General Fund	566.28
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950360	Revenue	4RX01	General Fund	292.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950380	Revenue	4RX01	General Fund	420.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950389	Revenue	4RX01	General Fund	425.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950391	Revenue	4RX01	General Fund	491.40
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950429	Revenue	4RX01	General Fund	539.30
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950444	Revenue	4RX01	General Fund	1167.20
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950446	Revenue	4RX01	General Fund	385.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950447	Revenue	4RX01	General Fund	675.00
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	T CROSSLING	6950450	Revenue	4RX01	General Fund	857.50
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6864044	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6880690	Revenue	4RX01	General Fund	0.23
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6890486	Revenue	4RX01	General Fund	16.00
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6890490	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6893370	Revenue	4RX01	General Fund	-0.12
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6923551	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6923570	Revenue	4RX01	General Fund	0.02
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6923608	Revenue	4RX01	General Fund	9.52
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	T CROSSLING	6935536	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	21-Jul-2016	T CROSSLING	6950463	Revenue	4RX01	General Fund	-0.12
Environment & Regeneration	Allendale Rd	Long Term Assets	07-Jul-2016	T CROSSLING	6942551	Revenue	4RX01	General Fund	-0.04
Environment & Regeneration	Allendale Rd	Long Term Assets	07-Jul-2016	T CROSSLING	6943006	Revenue	4RX01	General Fund	0.12
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jul-2016	T CROSSLING	6950360	Revenue	4RX01	General Fund	11.21
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jul-2016	T CROSSLING	6950429	Revenue	4RX01	General Fund	0.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	T CROSSLING	6907705	Revenue	1KVEM	Mechanical Stand Alone Works	1367.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	T CROSSLING	6933835	Revenue	1KVEM	Mechanical Stand Alone Works	818.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	T CROSSLING	6935692	Revenue	1KVEM	Mechanical Stand Alone Works	403.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	T CROSSLING	6956311	Revenue	1KVEM	Mechanical Stand Alone Works	458.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950461	Revenue	1KR12	DDA	275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950487	Revenue	1KVEM	Mechanical Stand Alone Works	261.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950491	Revenue	1KVEM	Mechanical Stand Alone Works	428.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950492	Revenue	1KVEM	Mechanical Stand Alone Works	442.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950495	Revenue	1KVEM	Mechanical Stand Alone Works	308.61

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950507	Revenue	1KWVC	Minor Works Contracts	467.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950523	Revenue	1KVEM	Mechanical Stand Alone Works	775.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950539	Revenue	1KVEM	Mechanical Stand Alone Works	771.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Jul-2016	T CROSSLING	6950958	Revenue	1KR12	DDA	476.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	T CROSSLING	6959841	Revenue	1KVEM	Mechanical Stand Alone Works	405.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	T CROSSLING	6959865	Revenue	1KVEM	Mechanical Stand Alone Works	490.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	T CROSSLING	6959924	Revenue	1KVEM	Mechanical Stand Alone Works	1089.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2016	T CROSSLING	6820398	Revenue	1KWVC	Minor Works Contracts	311.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2016	T CROSSLING	6886877	Revenue	1KWVC	Minor Works Contracts	420.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Jul-2016	T CROSSLING	6923587	Revenue	1KVEM	Mechanical Stand Alone Works	458.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942374	Revenue	1KVEM	Mechanical Stand Alone Works	822.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942375	Revenue	1KVEM	Mechanical Stand Alone Works	1043.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942376	Revenue	1KVEM	Mechanical Stand Alone Works	1110.56
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942377	Revenue	1KVEM	Mechanical Stand Alone Works	2289.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942522	Revenue	1KVEE	Electrical Stand Alone Works	291.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942525	Revenue	1KWVC	Minor Works Contracts	2081.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6942995	Revenue	1KVEM	Mechanical Stand Alone Works	1697.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943008	Revenue	1KVEM	Mechanical Stand Alone Works	1227.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943009	Revenue	1KR12	DDA	476.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943048	Revenue	1KVEM	Mechanical Stand Alone Works	347.58
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943227	Revenue	1KVEM	Mechanical Stand Alone Works	451.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943241	Revenue	1KVEM	Mechanical Stand Alone Works	310.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6943244	Revenue	1KVEM	Mechanical Stand Alone Works	512.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6944354	Revenue	1KVEM	Mechanical Stand Alone Works	1636.78
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Jul-2016	T CROSSLING	6944355	Revenue	1KVEM	Mechanical Stand Alone Works	1040.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950357	Revenue	1KVEM	Mechanical Stand Alone Works	414.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950361	Revenue	1KVEM	Mechanical Stand Alone Works	944.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950411	Revenue	1KVEM	Mechanical Stand Alone Works	528.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950414	Revenue	1KVEM	Mechanical Stand Alone Works	757.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950422	Revenue	1KVEM	Mechanical Stand Alone Works	287.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950432	Revenue	1KVEM	Mechanical Stand Alone Works	341.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950437	Revenue	1KVEM	Mechanical Stand Alone Works	547.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950445	Revenue	1KVEM	Mechanical Stand Alone Works	9740.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950455	Revenue	1KVEM	Mechanical Stand Alone Works	339.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950456	Revenue	1KVEM	Mechanical Stand Alone Works	1112.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950955	Revenue	1KVEM	Mechanical Stand Alone Works	384.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Jul-2016	T CROSSLING	6950956	Revenue	1KVEM	Mechanical Stand Alone Works	705.25
Environment & Regeneration	Allendale Rd	Revenue Income	06-Jul-2016	T CROSSLING	6893370	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958377	Revenue	1KE19	Byker Recycling Centre	305.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958378	Revenue	1KE18	Walbottle Recycling Centre	365.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958379	Revenue	1KE23	Sandhills	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958380	Revenue	1KE18	Walbottle Recycling Centre	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958385	Revenue	1KE23	Sandhills	1500.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958386	Revenue	1KE23	Sandhills	295.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958390	Revenue	1KE23	Sandhills	640.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958391	Revenue	1KE19	Byker Recycling Centre	450.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958392	Revenue	1KE23	Sandhills	2880.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958397	Revenue	1KE23	Sandhills	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958399	Revenue	1KE18	Walbottle Recycling Centre	420.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958402	Revenue	1KE23	Sandhills	741.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958403	Revenue	1KE23	Sandhills	370.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958405	Revenue	1KE19	Byker Recycling Centre	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958409	Revenue	1KE18	Walbottle Recycling Centre	1950.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958411	Revenue	1KE23	Sandhills	1400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958412	Revenue	1KE18	Walbottle Recycling Centre	680.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958414	Revenue	1KE23	Sandhills	645.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958416	Revenue	1KE23	Sandhills	1148.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958417	Revenue	1KE23	Sandhills	535.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958430	Revenue	1KE23	Sandhills	867.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958431	Revenue	1KE23	Sandhills	565.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958432	Revenue	1KE19	Byker Recycling Centre	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958436	Revenue	1KE23	Sandhills	330.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Jul-2016	T SERVICES (N.E) LTD	6958622	Revenue	1KE23	Sandhills	1310.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953246	Revenue	1KE23	Sandhills	319.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953247	Revenue	1KE23	Sandhills	1050.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953251	Revenue	1KE23	Sandhills	1268.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953252	Revenue	1KE23	Sandhills	1403.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953260	Revenue	1KE23	Sandhills	450.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953261	Revenue	1KE23	Sandhills	664.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	04-Jul-2016	T SERVICES (N.E) LTD	6953262	Revenue	1KE23	Sandhills	1185.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jul-2016	T SERVICES (N.E) LTD	6946023	Revenue	1KE18	Walbottle Recycling Centre	313.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Jul-2016	T SERVICES (N.E) LTD	6946024	Revenue	1KE23	Sandhills	1650.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	22-Jul-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	6968265	Revenue	1KLHB	Park Lives K	390.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	22-Jul-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	6968264	Revenue	1KLHB	Park Lives K	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	TAMARIS HEALTHCARE (ENGLAND) LTD	6960137	Revenue	1MG10	Nursing Care OP	1852.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	TAMARIS HEALTHCARE (ENGLAND) LTD	6960137	Revenue	1MG20	Residential Care OP	1904.24

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	6960137	Revenue	1MG10	Nursing Care OP	-1024.80
Environment & Regeneration	Highways	Current Assets	29-Jul-2016	TARMAC NORTHERN LTD	6954705	Revenue	4RX01	General Fund	2507.41
Environment & Regeneration	Highways	Current Assets	26-Jul-2016	TARMAC NORTHERN LTD	6970241	Revenue	4RX01	General Fund	1115.45
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6876489	Revenue	4RX01	General Fund	1085.74
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6917004	Revenue	4RX01	General Fund	712.42
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6917010	Revenue	4RX01	General Fund	365.98
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920961	Revenue	4RX01	General Fund	711.12
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920963	Revenue	4RX01	General Fund	356.93
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920965	Revenue	4RX01	General Fund	355.48
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920967	Revenue	4RX01	General Fund	354.04
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920971	Revenue	4RX01	General Fund	363.81
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920974	Revenue	4RX01	General Fund	353.67
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920976	Revenue	4RX01	General Fund	349.33
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6920978	Revenue	4RX01	General Fund	356.57
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6930235	Revenue	4RX01	General Fund	364.53
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6933524	Revenue	4RX01	General Fund	355.12
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6933526	Revenue	4RX01	General Fund	361.64
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6934659	Revenue	4RX01	General Fund	358.74
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6934763	Revenue	4RX01	General Fund	719.66
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6940931	Revenue	4RX01	General Fund	718.21
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6947554	Revenue	4RX01	General Fund	359.83
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6949045	Revenue	4RX01	General Fund	360.55
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6954706	Revenue	4RX01	General Fund	365.30
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TARMAC NORTHERN LTD	6954709	Revenue	4RX01	General Fund	362.70
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	TARMAC NORTHERN LTD	6947555	Revenue	4RX01	General Fund	1072.31
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	TARMAC NORTHERN LTD	6948941	Revenue	4RX01	General Fund	358.50
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	TARMAC NORTHERN LTD	6953015	Revenue	4RX01	General Fund	741.80
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	TARMAC NORTHERN LTD	6941227	Revenue	4RX01	General Fund	358.74
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	TARMAC NORTHERN LTD	6941284	Revenue	4RX01	General Fund	370.35
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	TARMAC NORTHERN LTD	6965712	Revenue	4RX01	General Fund	717.71
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	TARMAC NORTHERN LTD	6965713	Revenue	4RX01	General Fund	360.55
Environment & Regeneration	Highways	Long Term Assets	29-Jul-2016	TARMAC NORTHERN LTD	6954705	Revenue	4RX01	General Fund	-0.01
Environment & Regeneration	Highways	Long Term Assets	18-Jul-2016	TARMAC NORTHERN LTD	6876489	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Long Term Assets	19-Jul-2016	TARMAC NORTHERN LTD	6965712	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6917010	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6920961	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6920963	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6920965	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6920967	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6920976	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6930235	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6933526	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6934659	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	18-Jul-2016	TARMAC NORTHERN LTD	6947554	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	19-Jul-2016	TARMAC NORTHERN LTD	6941227	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	01-Jul-2016	TAY VALLEY LIGHTING	6952045	Revenue	1KEMF	Street Lighting PFI	613712.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6942478	Revenue	3KES1	Fleetmaster Stores Account	727.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Jul-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	6957398	Revenue	1KESA	Heavy Workshop Routine Repair	669.62
Children's Services	Raising Stnds	Revenue Expenditure	08-Jul-2016	TAYLOR MADE SOUND	6943100	Revenue	1E558	SB Music Service	450.00
Children's Services	Raising Stnds	Revenue Income	08-Jul-2016	TAYLOR MADE SOUND	6943100	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Jul-2016	TECHNICAL SURFACES LTD	6962084	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Jul-2016	TECHNICAL SURFACES LTD	6945567	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Jul-2016	TERBERG MATEC UK LTD	6939207	Revenue	1KESA	Heavy Workshop Routine Repair	1330.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016	TESGL LTD	6957483	Revenue	1KVEM	Mechanical Stand Alone Works	1200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	22-Jul-2016	TEXTHELP SYSTEMS LTD	6958655	Revenue	1FN20	Policy & Comms (S&S)	4995.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jul-2016	TG ESCAPES LTD	6947725	Revenue	1KVWC	Minor Works Contracts	13453.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	THE BIG WORD	6971113	Revenue	1CR01	Revs and Bens Supp&Svs	866.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	THE BIG WORD	6971113	Revenue	1FN20	Policy & Comms (S&S)	1231.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	THE BIG WORD	6971113	Revenue	1FA53	Reg of Births Deaths & Margs	4.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	THE BIG WORD	6971113	Revenue	1CC26	Contact Centre Management	60.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	THE BIG WORD	6971113	Revenue	1MR01	Customer Services & Marketing	643.61
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	27-Jul-2016	THE BIG WORD	6971113	Revenue	1E328	Central Initiatives	548.33
Children's Services	Schools Payment Agency	Revenue Expenditure	27-Jul-2016	THE BLUE DOOR PROJECT LTD	6956245	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	THE BLUE DOOR PROJECT LTD	6956498	Revenue	1MK60	Ind Day Care LD	443.56
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	THE CEDARS NURSERY	6957429	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	04-Jul-2016	THE CENTRE FOR EDUCATION MANAGMENT LTD	6953354	Revenue	1E885	Riverside Learning Trust	295.00
Children's Services	Educ Willow Ave	Revenue Expenditure	18-Jul-2016	THE CONSORTIUM	6964093	Revenue	1E465	Willow Avenue Community C C P	457.92
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016	THE CONSORTIUM	6958240	Revenue	4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Jul-2016	THE CO-OPERATIVE CHILDCARE NEWCASTLE	6957444	Revenue	1E20C	Sen Early Years Funding Panel	1596.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Jul-2016	THE CRACK LTD	6971112	Revenue	1MP12	MESMAC	325.00
Chief Executive's	CD - Markets	Revenue Expenditure	12-Jul-2016	THE CRACK LTD	6959837	Revenue	1DR03	Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Jul-2016	THE CRACK LTD	6948997	Revenue	1DR03	Grainger Market	400.00
Chief Executive's	CD - Markets	Revenue Expenditure	11-Jul-2016	THE CRACK LTD	6881836	Revenue	1DR03	Grainger Market	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	6901148	Revenue	1KVEM	Mechanical Stand Alone Works	520.00
HRA	HRA Property Maint	Revenue Expenditure	13-Jul-2016	THE KEY SAFE COMPANY	6959413	Revenue	1HBTC	Planned Tech Maintenance	589.60
Adult and Culture	EEC Homeless	Revenue Expenditure	06-Jul-2016	THE LAUNDRY CO	6955974	Revenue	1VH22	Temporary Accommodation Prem	384.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Jul-2016	THE LAUNDRY CO	6967537	Revenue	1VH22	Temporary Accommodation Prem	541.50
Adult and Culture	EEC Homeless	Revenue Income	06-Jul-2016	THE LAUNDRY CO	6955974	Revenue	4RX01	General Fund	0.00
Adult and Culture	EEC Homeless	Revenue Income	21-Jul-2016	THE LAUNDRY CO	6967537	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	12-Jul-2016	THE LAWNMOWERS INDEPENDANT THEATRE CO	6953205	Revenue	1MK60	Ind Day Care LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	THE MANOR HOUSE	6960138	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	THE MANOR HOUSE	6960138	Revenue	1MG20	Residential Care OP	10167.31
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	THE MANOR HOUSE	6960138	Revenue	1MG20	Residential Care OP	-2237.88
Children's Services	Educ School Planning	Revenue Expenditure	15-Jul-2016	THE NATIONAL AUTISTIC SOCIETY	6963525	Revenue	1EEP1	Short Breaks	11155.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	THE OLD VICARAGE CARE HOME	6960155	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	THE PAVILION CARE CENTRE	6973230	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	THE PAVILION CARE CENTRE	6973230	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	27-Jul-2016	THE PERCY HEDLEY FOUNDATION	6970936	Revenue	1E20P	High Needs Post16 Funding	1025.88
Adult and Culture	Social Services	Revenue Expenditure	20-Jul-2016	THE PERCY HEDLEY FOUNDATION	6966628	Revenue	1E20P	High Needs Post16 Funding	1025.88
Adult and Culture	Social Services	Revenue Expenditure	26-Jul-2016	THE PERCY HEDLEY FOUNDATION	6967978	Revenue	1E20P	High Needs Post16 Funding	2934.78
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	THE PERCY HEDLEY FOUNDATION	6968212	Revenue	1E20P	High Needs Post16 Funding	57587.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	THE PINES CARE HOME	6973311	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	THE PINES CARE HOME	6973311	Revenue	1MG20	Residential Care OP	-585.24
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Jul-2016	THE PROTECTOR GROUP	6967467	Revenue	1KVWC	Minor Works Contracts	1760.00
Children's Services	YISP	Revenue Expenditure	06-Jul-2016	THE ROYAL STATION HOTEL	6949534	Revenue	1MD7A	MST - Child Abuse & Neglect	279.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Jul-2016	THE WISE GROUP	6945181	Revenue	1FN15	NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-Jul-2016	THE WISE GROUP	6969196	Revenue	1FN15	NE Youth Employment Programme	5250.00
Environment & Regeneration	Allendale Building	Current Assets	29-Jul-2016	THOMAS OWEN & SONS LTD	6957453	Revenue	4RX01	General Fund	442.26
Environment & Regeneration	Allendale Building	Current Assets	18-Jul-2016	THOMAS OWEN & SONS LTD	6959971	Revenue	4RX01	General Fund	420.05
Environment & Regeneration	Allendale Rd	Current Assets	12-Jul-2016	THOMAS OWEN & SONS LTD	6960045	Revenue	4RX01	General Fund	281.40
Environment & Regeneration	Allendale Rd	Current Assets	29-Jul-2016	THOMAS OWEN & SONS LTD	6957452	Revenue	4RX01	General Fund	282.30
Children's Services	Cragside Primary School	Revenue Income	28-Jul-2016	THOMAS OWEN & SONS LTD	6972087	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	THOMAS OWEN & SONS LTD	6903793	Revenue	1V105	Supervision & Enforcement	738.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	THOMAS OWEN & SONS LTD	6920873	Revenue	1V105	Supervision & Enforcement	276.75
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	THOMAS OWEN & SONS LTD	6920874	Revenue	1V105	Supervision & Enforcement	1223.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	THOMAS OWEN & SONS LTD	6920897	Revenue	1V105	Supervision & Enforcement	372.33
Environment & Regeneration	E&R Parking Services	Revenue Income	26-Jul-2016	THOMAS OWEN & SONS LTD	6920874	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Current Assets	13-Jul-2016	THOMAS OWEN & SONS LTD	6959950	Revenue	4RX01	General Fund	624.13
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	THOMAS OWEN & SONS LTD	6960001	Revenue	4RX01	General Fund	715.35
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	THOMAS OWEN & SONS LTD	6960002	Revenue	4RX01	General Fund	407.47
Environment & Regeneration	Highways	Current Assets	12-Jul-2016	THOMAS OWEN & SONS LTD	6959947	Revenue	4RX01	General Fund	672.00
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	THOMAS OWEN & SONS LTD	6934622	Revenue	4RX01	General Fund	860.53
Environment & Regeneration	Highways	Current Assets	26-Jul-2016	THOMAS OWEN & SONS LTD	6960000	Revenue	4RX01	General Fund	961.85
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	THOMAS OWEN & SONS LTD	6959982	Revenue	4RX01	General Fund	278.04
Environment & Regeneration	Highways	Current Assets	14-Jul-2016	THOMAS OWEN & SONS LTD	6960071	Revenue	4RX01	General Fund	354.72
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016	THOMAS OWEN & SONS LTD	6960043	Revenue	1KEG4	Blue Bin Recycling Scheme	292.50
Children's Services	Schools Payment Agency	Revenue Income	21-Jul-2016	THOMAS OWEN & SONS LTD	6967166	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	THOMAS OWEN & SONS LTD	6956868	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	11-Jul-2016	THOMAS SPORTS	6959085	Revenue	1KLVO	Physical Activity Strategy	503.74
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	18-Jul-2016	THOMAS SPORTS	6959098	Revenue	1KLHB	Park Lives K	526.27
Environment & Regeneration	E&R Raising Participation	Revenue Income	18-Jul-2016	THOMAS SPORTS	6959098	Revenue	4RX01	General Fund	0.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Jul-2016	THOMAS WALLING PRIMARY ACADEMY	6957466	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	THOMPSONS OF PRUDHOE LTD	6960914	Revenue	4RX01	General Fund	314.88
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	THOMPSONS OF PRUDHOE LTD	6960915	Revenue	4RX01	General Fund	587.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016	THOMPSONS OF PRUDHOE LTD	6960904	Revenue	1KEMC	Highways	360.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016	THOMPSONS OF PRUDHOE LTD	6961014	Revenue	1KEMC	Highways	414.24
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016	THOMPSONS OF PRUDHOE LTD	6961015	Revenue	1KEMC	Highways	559.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Jul-2016	THOMPSONS OF PRUDHOE LTD	6972175	Revenue	1KEMC	Highways	595.60
Environment & Regeneration	Highways	Revenue Expenditure	29-Jul-2016	THOMPSONS OF PRUDHOE LTD	6972807	Revenue	1KEMC	Highways	343.92
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	THOMPSONS OF PRUDHOE LTD	6960913	Revenue	1KEMC	Highways	521.68
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016	THOMPSONS OF PRUDHOE LTD	6948865	Revenue	1KEMC	Highways	403.85
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016	THOMPSONS OF PRUDHOE LTD	6948866	Revenue	1KEMC	Highways	398.11
Adult and Culture	Social Services	Revenue Expenditure	07-Jul-2016	THOMPSONS SOLICITORS	6956912	Revenue	1MK0A	Learning Disability & Autism	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	THORNBECK COLLEGE	6973372	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	THORNBECK COLLEGE	6973372	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	THORNBECK COLLEGE	6955110	Revenue	1MK50	Supported Living LD	36913.48
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	THORNBECK COLLEGE	6973372	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	THORNBECK COLLEGE	6955110	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	THORNHOLME UNIT	6973288	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	TIME TO CARE	6954899	Revenue	1MK50	Supported Living LD	8470.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Jul-2016	TOTAL LABELLING SOLUTIONS LTD	6972169	Revenue	1KFWC	Welford Day Centre	513.22
Children's Services	Byker Community Primary School	Revenue Income	28-Jul-2016	TOTS TO TEAMS	6971328	Revenue	4RX01	General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Income	28-Jul-2016	TRADE UK	6967142	Revenue	4RX01	General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Income	04-Jul-2016	TRADE UK	6951734	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	28-Jul-2016	TRADE UK	6971449	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Jul-2016	TRAFALGAR LEISURE	6946377	Revenue	1MP12	MESMAC	6325.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Jul-2016	TRAFALGAR LEISURE	6946381	Revenue	1MP12	MESMAC	1152.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Jul-2016	TRAVEL PLAN SERVICES	6965750	Revenue	1V030	Development Management	8310.00
Environment & Regeneration	Allendale Building	Current Assets	13-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6959441	Revenue	4RX01	General Fund	2007.60
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6916041	Revenue	4RX01	General Fund	2005.92
Environment & Regeneration	Allendale Building	Current Assets	05-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6923053	Revenue	4RX01	General Fund	2005.92
Environment & Regeneration	Allendale Building	Current Assets	22-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6968316	Revenue	4RX01	General Fund	1673.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Long Term Assets	13-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6959441	Revenue	4RX01	General Fund	-1.68
Environment & Regeneration	Allendale Building	Long Term Assets	22-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6968316	Revenue	4RX01	General Fund	-1.40
Environment & Regeneration	Highways	Current Assets	14-Jul-2016	TRAVIS PERKINS TRADING CO LTD	6963206	Revenue	4RX01	General Fund	1363.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	27-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6953453	Revenue	1EA15	Newcastle City Learning Main	11452.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	08-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6942345	Revenue	1FT04	Policy & Comms Team	2402.36
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	08-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6942346	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	29-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6964987	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	26-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6970072	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	26-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6970075	Revenue	1FT04	Policy & Comms Team	931.95
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6964969	Revenue	1FT04	Policy & Comms Team	869.82
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	18-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6964970	Revenue	1FT04	Policy & Comms Team	869.82
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6958651	Revenue	1FT04	Policy & Comms Team	1760.35
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6959245	Revenue	1FT04	Policy & Comms Team	1159.76
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6959247	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	11-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6959248	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	22-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6964972	Revenue	1FT04	Policy & Comms Team	280.29
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	22-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6964974	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	22-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6964977	Revenue	1FT04	Policy & Comms Team	1056.21
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	29-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6885040	Revenue	1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Jul-2016	TRINITY MIRROR PUBLISHING LTD	6958549	Revenue	1FL02	Individual/ElectoralRegistrn	6000.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	20-Jul-2016	TRL LTD	6890025	Revenue	1V001	Transport Development	468.50
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	22-Jul-2016	TRL LTD	6967961	Revenue	1V001	Transport Development	468.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Jul-2016	TRN TRAIN LTD	6918277	Revenue	1MB20	Workforce Reform	2100.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Jul-2016	TROJAN CONSULTANTS LTD	6952066	Revenue	1MR02	Financial Management Info	2310.00
Adult and Culture	Social Services	Revenue Expenditure	22-Jul-2016	TROJAN CONSULTANTS LTD	6967974	Revenue	1MR02	Financial Management Info	1140.00
Children's Services	Newburn Manor First School	Revenue Income	28-Jul-2016	TTS GROUP LTD	6971243	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	26-Jul-2016	TTS GROUP LTD	6969245	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	29-Jul-2016	TURFCARE SPECIALISTS LIMITED	6970376	Revenue	1KL6A	Rangers Development Budget	452.00
Adult and Culture	Social Services	Revenue Expenditure	29-Jul-2016	TURNBERRY SERVICES LTD	6972900	Revenue	1MM50	Home Care MH	1003.80
HRA	HRA Planning QS	Capital Expenditure	06-Jul-2016	TURNER FACILITIES MANAGEMENT LTD	6956480	Capital	2HE01	Capital Citywide	106864.73
HRA	HRA Planning QS	Revenue Income	06-Jul-2016	TURNER FACILITIES MANAGEMENT LTD	6956480	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016	TWAFSA	6971222	Revenue	1VP25	Safe Newcastle Programme	3500.00
Adult and Culture	Social Services	Revenue Expenditure	25-Jul-2016	TYNE AND COUNTY	6969112	Revenue	1VH26	Housing & Welfare Rights	495.00
Environment & Regeneration	Highways	Current Assets	13-Jul-2016	TYNEDALE ROADSTONE	6947758	Revenue	4RX01	General Fund	598.26
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	TYNEDALE ROADSTONE	6948108	Revenue	4RX01	General Fund	611.24
Environment & Regeneration	Highways	Current Assets	28-Jul-2016	TYNEDALE ROADSTONE	6969435	Revenue	4RX01	General Fund	607.70
Environment & Regeneration	Highways	Current Assets	08-Jul-2016	TYNEDALE ROADSTONE	6946201	Revenue	4RX01	General Fund	503.86
Environment & Regeneration	Highways	Current Assets	12-Jul-2016	TYNEDALE ROADSTONE	6942172	Revenue	4RX01	General Fund	481.44
Environment & Regeneration	Highways	Current Assets	04-Jul-2016	TYNEDALE ROADSTONE	6937663	Revenue	4RX01	General Fund	481.44
Environment & Regeneration	Highways	Current Assets	26-Jul-2016	TYNEDALE ROADSTONE	6954713	Revenue	4RX01	General Fund	726.88
Environment & Regeneration	Highways	Current Assets	18-Jul-2016	TYNEDALE ROADSTONE	6950833	Revenue	4RX01	General Fund	1021.88
Environment & Regeneration	Highways	Current Assets	07-Jul-2016	TYNEDALE ROADSTONE	6941057	Revenue	4RX01	General Fund	720.98
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	TYNEDALE ROADSTONE	6946185	Revenue	4RX01	General Fund	842.52
Environment & Regeneration	Highways	Current Assets	15-Jul-2016	TYNEDALE ROADSTONE	6950830	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	TYNEDALE ROADSTONE	6940127	Revenue	4RX01	General Fund	477.90
Environment & Regeneration	Highways	Current Assets	11-Jul-2016	TYNEDALE ROADSTONE	6954659	Revenue	4RX01	General Fund	489.70
Environment & Regeneration	Highways	Current Assets	22-Jul-2016	TYNEDALE ROADSTONE	6968101	Revenue	4RX01	General Fund	488.52
Environment & Regeneration	Highways	Current Assets	22-Jul-2016	TYNEDALE ROADSTONE	6968104	Revenue	4RX01	General Fund	1325.14
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	TYNEDALE ROADSTONE	6950943	Revenue	4RX01	General Fund	482.62
Environment & Regeneration	Highways	Current Assets	19-Jul-2016	TYNEDALE ROADSTONE	6950836	Revenue	4RX01	General Fund	849.60
Environment & Regeneration	Highways	Revenue Expenditure	06-Jul-2016	TYNEDALE ROADSTONE	6937637	Revenue	1KEMC	Highways	985.56
Environment & Regeneration	Highways	Revenue Expenditure	27-Jul-2016	TYNEDALE ROADSTONE	6954794	Revenue	1KEMC	Highways	269.56
Environment & Regeneration	Highways	Revenue Expenditure	12-Jul-2016	TYNEDALE ROADSTONE	6942174	Revenue	1KEMC	Highways	389.39
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	TYNEDALE ROADSTONE	6937180	Revenue	1KEMC	Highways	778.80
Environment & Regeneration	Highways	Revenue Expenditure	04-Jul-2016	TYNEDALE ROADSTONE	6953286	Revenue	1KEMC	Highways	1047.90
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	TYNEDALE ROADSTONE	6946187	Revenue	1KEMC	Highways	651.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Jul-2016	TYNEDALE ROADSTONE	6946204	Revenue	1KEMC	Highways	895.62
Environment & Regeneration	Highways	Revenue Expenditure	11-Jul-2016	TYNEDALE ROADSTONE	6954660	Revenue	1KEMC	Highways	410.20
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	TYNEDALE ROADSTONE	6909387	Revenue	1KEMC	Highways	1036.35
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	TYNEDALE ROADSTONE	6946200	Revenue	1KEMC	Highways	520.08
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	TYNEDALE ROADSTONE	6954711	Revenue	1KEMC	Highways	953.44
Environment & Regeneration	Highways	Revenue Expenditure	22-Jul-2016	TYNEDALE ROADSTONE	6958621	Revenue	1KEMC	Highways	293.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Jul-2016	TYNEDALE ROADSTONE	6937664	Revenue	1KEMC	Highways	1787.25
Children's Services	Invoice	Revenue Expenditure	11-Jul-2016	TYNEDALE ROADSTONE	6936554	Revenue	1KEMC	Highways	543.90
Children's Services	Invoice	Revenue Expenditure	01-Jul-2016	TYNEDALE ROADSTONE	6943471	Revenue	1KEMC	Highways	879.90
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Jul-2016	TYNESIDE CINEMA	6941678	Revenue	1DF20	Short Film Commissions	4000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Jul-2016	TYNESIDE FABRICATION LTD	6951554	Revenue	1KVWC	Minor Works Contracts	983.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	TYNESIDE RAPE CRISIS CENTRE	6957158	Revenue	1MX19	Domestic Violence	1450.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	6965082	Revenue	1EJ13	Stock Services	353.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	25-Jul-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	6969114	Revenue	1EJ13	Stock Services	1074.06
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Jul-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	6965082	Revenue	4RX01	General Fund	0.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Jul-2016	UNITED RESPONSE	6952141	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	UNITED RESPONSE	6954950	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	UNITED RESPONSE	6973365	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	UNITED RESPONSE	6954910	Revenue	1MK51	Home Care LD	7547.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	UNITED RESPONSE	6954910	Revenue	1MK55	Home Care Family/Carer LD	1498.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Jul-2016	UNITED RESPONSE	6964166	Revenue	1MK50	Supported Living LD	124722.84
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	UNITED RESPONSE	6973365	Revenue	1MK20	Residential Care LD	-158.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Jul-2016	UNIVERSAL KIDS CHILDCARE	6967551	Revenue	1MF10	Adoption Payments	746.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	21-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6966459	Revenue	1VP33	CCTV Management Contingency	625.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6966460	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6971176	Revenue	1V210	Car Parking Executive	4787.13
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6970260	Revenue	1V210	Car Parking Executive	4195.94
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6950241	Revenue	1VP33	CCTV Management Contingency	1576.65
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6950242	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6950281	Revenue	1VP33	CCTV Management Contingency	265.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6950282	Revenue	1VP33	CCTV Management Contingency	935.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6952742	Revenue	1VP33	CCTV Management Contingency	450.00
HRA	HRA Property Maint	Capital Expenditure	13-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6949552	Capital	2HE01	Capital Citywide	7051.92
HRA	HRA Property Maint	Revenue Income	13-Jul-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	6949552	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Jul-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6956956	Revenue	1FA51	Coroner	871.20
Chief Executive's	CD - Legal Services	Revenue Income	07-Jul-2016	UNIVERSITY OF NEWCASTLE UPON TYNE	6956956	Revenue	4RX01	General Fund	0.00
Children's Services	Educ Perf Mon	Revenue Expenditure	27-Jul-2016	UNIVERSITY OF NORTHUMBRIA	6968308	Revenue	1E558	SB Music Service	2882.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Jul-2016	UPNORTH	6953320	Revenue	1KBM0	Public & Educ O/H	401.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Jul-2016	UPNORTH	6963223	Revenue	1KFP6	Walbottle Campus	266.52
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Jul-2016	VALVE SERVICES	6944397	Revenue	1KR8L	Wide District Heating	315.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	25-Jul-2016	VICTIM SUPPORT	6968306	Revenue	1VP25	Safe Newcastle Programme	7500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	VICTIM SUPPORT	6957154	Revenue	1MX19	Domestic Violence	17666.04
Environment & Regeneration	EEC Licensing	Revenue Expenditure	05-Jul-2016	VIP-SYSTEM LTD	6953971	Revenue	1D521	Hackney Carriage & Privte Hire	4242.20
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Jul-2016	VIRGIN MEDIA	6966792	Revenue	1V209	S.278 Developers Works	269.15
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953057	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953059	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953062	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953065	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953067	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953069	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	04-Jul-2016	VIRGIN MEDIA BUSINESS	6953421	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	26-Jul-2016	VIRGIN MEDIA BUSINESS	6970279	Revenue	1CC24	Telecoms	7377.42
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016	VISION FOR EDUCATION LTD	6952888	Revenue	1E887	Canning Street Clever Tots	394.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016	VISION FOR EDUCATION LTD	6952892	Revenue	1E887	Canning Street Clever Tots	295.50
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Jul-2016	VISION FOR EDUCATION LTD	6952893	Revenue	1E887	Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	11-Jul-2016	VISION FOR EDUCATION LTD	6959278	Revenue	1E887	Canning Street Clever Tots	492.50
Children's Services	Schools Payment Agency	Revenue Expenditure	25-Jul-2016	VISION FOR EDUCATION LTD	6969076	Revenue	1E887	Canning Street Clever Tots	275.80
Children's Services	Schools Payment Agency	Revenue Income	21-Jul-2016	VISION FOR EDUCATION LTD	6967075	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016	VISION FOR EDUCATION LTD	6958096	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016	VISION FOR EDUCATION LTD	6958099	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016	VISION FOR EDUCATION LTD	6958180	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	08-Jul-2016	VISION FOR EDUCATION LTD	6958181	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6951765	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952863	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952864	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952876	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952882	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952896	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	VISION FOR EDUCATION LTD	6970176	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	29-Jul-2016	VISION FOR EDUCATION LTD	6972034	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	20-Jul-2016	VISION FOR EDUCATION LTD	6965868	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6954832	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6954833	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6955997	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6955998	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6955999	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6956001	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6956003	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6956961	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6957186	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	07-Jul-2016	VISION FOR EDUCATION LTD	6957193	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	11-Jul-2016	VISION FOR EDUCATION LTD	6959285	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	22-Jul-2016	VISION FOR EDUCATION LTD	6967570	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6968293	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969082	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969096	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969097	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969102	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969103	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952858	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952859	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952860	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6952861	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6953212	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	04-Jul-2016	VISION FOR EDUCATION LTD	6953439	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	22-Jul-2016	VISION FOR EDUCATION LTD	6967237	Revenue	4RX01	General Fund	0.00

Newcastle City Council Invoices over £250 paid in July 2016

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	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969078	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969079	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969080	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	25-Jul-2016	VISION FOR EDUCATION LTD	6969081	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jul-2016	VISION FOR EDUCATION LTD	6962308	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jul-2016	VISION FOR EDUCATION LTD	6962309	Revenue	4RX01	General Fund	0.00
Children's Services	Thomas Bewick Special School	Revenue Income	14-Jul-2016	VISION FOR EDUCATION LTD	6962310	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	22-Jul-2016	VISION FOR EDUCATION LTD	6967568	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	14-Jul-2016	VISION FOR EDUCATION LTD	6962317	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	14-Jul-2016	VISION FOR EDUCATION LTD	6962318	Revenue	4RX01	General Fund	0.00
Children's Services	Throckley First School	Revenue Income	14-Jul-2016	VISION FOR EDUCATION LTD	6962320	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jul-2016	VISION TECHNIQUES (UK) LTD	6958010	Revenue	1KE41	Domestic Refuse Collection	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Jul-2016	VITAL ENERGI UTILITIES LIMITED	6971129	Revenue	1DY02	The Cedars Block	4915.12
HRA	HRA General	Revenue Expenditure	21-Jul-2016	VITAL ENERGI UTILITIES LIMITED	6967681	Revenue	1HGA7	DH - Biomass	31805.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	VLAERIE WELCH	6960396	Revenue	1MG43	Carers Support Payments OP	1575.00
Children's Services	Invoice	Revenue Expenditure	15-Jul-2016	VODAFONE CORPORATE LTD (DATA SOLUTIONS)	6963702	Revenue	1KESW	Fleet SLA Costs & Income	2539.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	VOLKSWAGEN GROUP UNITED KINGDOM LTD	6949337	Revenue	1KESB	Heavy Workshop Code 5 Repairs	283.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	VOYAGE	6973300	Revenue	1MH20	Residential Care PD	20160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	VOYAGE	6973300	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	VOYAGE LTD	6954930	Revenue	1MK50	Supported Living LD	4347.32
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Jul-2016	VP BASTION LTD	6952743	Revenue	1FA51	Coroner	1037.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	W MEARNES & CO LTD	6951587	Revenue	1KR05	District Heating	277.65
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Jul-2016	W O SILMON LTD	6957422	Revenue	1KEND	Fleet Fuel Account	263.83
Children's Services	Walbottle Campus Secon/High School	Revenue Income	12-Jul-2016	WALBOTTLE CAMPUS	6960928	Revenue	4RX01	General Fund	0.00
Children's Services	Walbottle Campus Secon/High School	Revenue Income	14-Jul-2016	WALBOTTLE CAMPUS	6960457	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALKER LODGE	6973252	Revenue	1MG20	Residential Care OP	35846.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALKER LODGE	6973252	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALKER LODGE	6973252	Revenue	1MM20	Residential Care MH	3929.92
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WALKER LODGE	6973252	Revenue	1MG20	Residential Care OP	-13607.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WALKER LODGE	6973252	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	11-Jul-2016	WALKER TAXIS	6954715	Revenue	1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Jul-2016	WALKER TAXIS	6963131	Revenue	1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	WALKER TAXIS	6954714	Revenue	1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Jul-2016	WALKER TAXIS	6963132	Revenue	1MC20	In-House Foster Carer Costs	1872.00
Children's Services	Walker Secon/High School	Revenue Income	05-Jul-2016	WALKER TECHNOLOGY COLLEGE	6953892	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALLACE HOUSE	6973259	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALLACE MEWS	6973285	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALLACE MEWS	6973285	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALLACE MEWS	6973286	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WALLACE MEWS	6973286	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WALLACE MEWS	6973285	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WALLACE MEWS	6973286	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	E&R Development Mngmt	Revenue Income	28-Jul-2016	WALSINGHAM PLANNING	6971545	Revenue	1V030	Development Management	275.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	WARREN ACCESS LTD	6949301	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Jul-2016	WARREN ACCESS LTD	6949302	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Jul-2016	WARREN ACCESS LTD	6945496	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Jul-2016	WARREN ACCESS LTD	6949300	Revenue	1KESY	Fleet Services Hire office	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WASHINGTON GRANGE	6960126	Revenue	1MG20	Residential Care OP	3971.20
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WASHINGTON GRANGE	6960126	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WASHINGTON LODGE CARE HOME	6960149	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016	WATES CONSTRUCTION LTD	6958683	Capital	2HE2U	Capital Cont 2-Walker	591383.65
HRA	HRA Planning QS	Capital Expenditure	08-Jul-2016	WATES CONSTRUCTION LTD	6958684	Capital	2HE01	Capital Citywide	328752.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MG10	Nursing Care OP	65650.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MG20	Residential Care OP	9294.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MH10	Nursing Care PD	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MK10	Nursing Care LD	4479.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MG43	Carers Support Payments OP	2638.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	WAVERLEY LODGE	6955060	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	WAVERLEY LODGE	6955061	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MG10	Nursing Care OP	-3298.16
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MG20	Residential Care OP	-2135.46
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WAVERLEY LODGE	6960117	Revenue	1MK10	Nursing Care LD	6134.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	WAYMARKS	6955102	Revenue	1MK50	Supported Living LD	50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Jul-2016	WAYMARKS	6955102	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WEI HANG	6960630	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services	Revenue Expenditure	18-Jul-2016	WELFORD CENTRE	6964163	Revenue	1MX01	Welford Resource Centre LD	318.40
Adult and Culture	Social Services	Revenue Income	18-Jul-2016	WELFORD CENTRE	6964163	Revenue	1MX01	Welford Resource Centre LD	12.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	WELLBURN HOUSE	6973236	Revenue	4WX13		1738.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WELLBURN HOUSE	6973236	Revenue	1MG20	Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WELLBURN HOUSE	6973236	Revenue	1MG20	Residential Care OP	-1256.92
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	18-Jul-2016	WELLINFORMED LTD	6946918	Revenue	1EJ13	Stock Services	990.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Income	18-Jul-2016	WELLINFORMED LTD	6946918	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WENSLEY HOUSE	6960136	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WENSLEY HOUSE	6960136	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WENTWORTH GRANGE	6973250	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WENTWORTH GRANGE	6973250	Revenue	1MH20	Residential Care PD	-495.80

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957269	Revenue	4RX01	General Fund	1384.28
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957270	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957272	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957273	Revenue	4RX01	General Fund	685.72
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957276	Revenue	4RX01	General Fund	738.86
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957280	Revenue	4RX01	General Fund	1232.14
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957281	Revenue	4RX01	General Fund	1110.00
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957282	Revenue	4RX01	General Fund	642.85
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957284	Revenue	4RX01	General Fund	365.72
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957285	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957286	Revenue	4RX01	General Fund	492.86
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957287	Revenue	4RX01	General Fund	642.86
Environment & Regeneration	Highways	Current Assets	27-Jul-2016	WERNICK HIRE LTD	6957289	Revenue	4RX01	General Fund	535.72
Environment & Regeneration	Highways	Revenue Income	27-Jul-2016	WERNICK HIRE LTD	6957280	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	WEST END WOMEN AND GIRLS CENTRE	6953388	Revenue	1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	WEST END WOMEN AND GIRLS CENTRE	6957151	Revenue	1MX19	Domestic Violence	6054.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WEST FARM RESIDENTIAL CARE	6960145	Revenue	1MG20	Residential Care OP	16548.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WEST FARM RESIDENTIAL CARE	6960145	Revenue	1MG20	Residential Care OP	-3884.00
Children's Services	Invoice	Revenue Expenditure	25-Jul-2016	WEST PORT TIMBER WINDOWS & DOORS	6969346	Revenue	1KR12	DDA	404.96
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Jul-2016	WEST ROAD MEDICAL CENTRE	6970380	Revenue	1EA56	Wellbeing Fund	322.32
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Jul-2016	WEST ROAD MEDICAL CENTRE	6970387	Revenue	1EA15	Newcastle City Learning Main	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WESTMINSTER HAWTHORNS	6973267	Revenue	1MH10	Nursing Care PD	6061.12
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WESTMINSTER HAWTHORNS	6973267	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTOE GRANGE	6960134	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MG10	Nursing Care OP	39129.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MG20	Residential Care OP	11834.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MH10	Nursing Care PD	2732.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MK20	Residential Care LD	2890.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MM10	Nursing Care MH	27153.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MM20	Residential Care MH	4754.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960170	Revenue	1MG10	Nursing Care OP	616.56
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MG10	Nursing Care OP	-513.88
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MG20	Residential Care OP	-872.97
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MH20	Residential Care PD	-426.53
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WESTWOOD LODGE NURSING HOME	6960156	Revenue	1MM20	Residential Care MH	-1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WHEATFIELD COURT	6973226	Revenue	1MG10	Nursing Care OP	56715.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WHEATFIELD COURT	6973226	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WHEATFIELD COURT	6973226	Revenue	1MH10	Nursing Care PD	2417.28
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WHEATFIELD COURT	6973226	Revenue	1MG10	Nursing Care OP	-9058.15
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WHEATFIELD COURT	6973226	Revenue	1MG20	Residential Care OP	-1697.60
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WHEATFIELD COURT	6973226	Revenue	1MH10	Nursing Care PD	-337.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	29-Jul-2016	WHITAKERS CHOCOLATES LTD	6971324	Revenue	1KF07	Banqueting Suite	656.40
Children's Services	Childrens Services Support	Revenue Expenditure	28-Jul-2016	WHITEHALL PROPERTY MANAGEMENT	6971403	Revenue	1MD62	Support to LAC	264.77
Children's Services	Childrens Services Support	Revenue Expenditure	28-Jul-2016	WHITEHALL PROPERTY MANAGEMENT	6971408	Revenue	1MD62	Support to LAC	264.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WHORLTON GRANGE	6973233	Revenue	1MG10	Nursing Care OP	2436.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WHORLTON GRANGE	6973233	Revenue	1MG20	Residential Care OP	31917.31
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WHORLTON GRANGE	6973233	Revenue	1MG10	Nursing Care OP	-1166.41
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WHORLTON GRANGE	6973233	Revenue	1MG20	Residential Care OP	-10002.99
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	29-Jul-2016	WICKSTEED LEISURE LTD	6973139	Revenue	1KL6F	General Expenditure - East	13974.00
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-Jul-2016	WIDER PLAN LTD	6962999	Revenue	1CF00	Payroll	20.45
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-Jul-2016	WIDER PLAN LTD	6970412	Revenue	1CF00	Payroll	168.40
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	27-Jul-2016	WIDER PLAN LTD	6970413	Revenue	1CF00	Payroll	36.88
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016	WIDER PLAN LTD	6971359	Revenue	1CF00	Payroll	101.83
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016	WIDER PLAN LTD	6971360	Revenue	1CF00	Payroll	37.74
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016	WIDER PLAN LTD	6971361	Revenue	1CF00	Payroll	79.92
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	28-Jul-2016	WIDER PLAN LTD	6971363	Revenue	1CF00	Payroll	219.84
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	29-Jul-2016	WIDER PLAN LTD	6974642	Revenue	1CF00	Payroll	433.94
Chief Executive's	Exchequer Accounts Payable	Revenue Income	27-Jul-2016	WIDER PLAN LTD	6970413	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	28-Jul-2016	WIDER PLAN LTD	6971359	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	28-Jul-2016	WIDER PLAN LTD	6971360	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	28-Jul-2016	WIDER PLAN LTD	6971363	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	29-Jul-2016	WIDER PLAN LTD	6974642	Revenue	4RX01	General Fund	0.00
Chief Executive's	Exchequer Accounts Payable	Revenue Income	29-Jul-2016	WIDER PLAN LTD	6974642	Revenue	3RN51	Marriage Notice Fees Cash	43151.84
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Jul-2016	WILDCARD UK LTD	6951036	Revenue	1DF71	High Bridge Studios & Gallery	1275.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Jul-2016	WILDSTONE PROPERTY LIMITED	6958234	Revenue	1KS07	Sponsorships	5062.50
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963023	Revenue	4RX01	General Fund	519.59
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963027	Revenue	4RX01	General Fund	412.03
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963029	Revenue	4RX01	General Fund	342.86
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963030	Revenue	4RX01	General Fund	291.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963033	Revenue	4RX01	General Fund	318.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963038	Revenue	4RX01	General Fund	360.00
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963039	Revenue	4RX01	General Fund	711.86
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963040	Revenue	4RX01	General Fund	1100.13
Environment & Regeneration	Highways	Current Assets	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963041	Revenue	4RX01	General Fund	476.40

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967243	Revenue	4RX01	General Fund	332.48
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967270	Revenue	4RX01	General Fund	358.36
Environment & Regeneration	Highways	Current Assets	25-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967273	Revenue	4RX01	General Fund	795.44
Environment & Regeneration	Highways	Revenue Income	21-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6963040	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Highways	Revenue Income	25-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6967243	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Current Assets	01-Jul-2016	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6945163	Revenue	4RX01	General Fund	300.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Jul-2016	WILLINGS SERVICES LTD	6872426	Revenue	1V204	Car Parking Infrastructure	267.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Jul-2016	WILLINGS SERVICES LTD	6940928	Revenue	1V204	Car Parking Infrastructure	4661.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Jul-2016	WILLINGS SERVICES LTD	6968258	Revenue	1V204	Car Parking Infrastructure	267.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Jul-2016	WILLINGS SERVICES LTD	6957484	Revenue	1V204	Car Parking Infrastructure	1103.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WILLOW LODGE	6973251	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WILLOW LODGE	6973251	Revenue	1MH10	Nursing Care PD	-400.60
Chief Executive's	CD - Economic Development	Capital Expenditure	01-Jul-2016	WINDOWGRAFIX	6951495	Capital	2CAPI	Capital Investment	1035.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12-Jul-2016	WINDSOR COURT NURSING &	6960157	Revenue	4WX13		1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	WINDSOR COURT NURSING &	6960157	Revenue	1MG10	Nursing Care OP	9866.94
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	WINDSOR COURT NURSING &	6960157	Revenue	1MG10	Nursing Care OP	-1604.21
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	WOLSELEY UK LTD	6953012	Revenue	4RX01	General Fund	340.59
Environment & Regeneration	Allendale Rd	Current Assets	06-Jul-2016	WOLSELEY UK LTD	6956421	Revenue	4RX01	General Fund	728.40
Environment & Regeneration	Allendale Rd	Current Assets	08-Jul-2016	WOLSELEY UK LTD	6957990	Revenue	4RX01	General Fund	1141.64
Environment & Regeneration	Allendale Rd	Current Assets	29-Jul-2016	WOLSELEY UK LTD	6972421	Revenue	4RX01	General Fund	1498.56
Environment & Regeneration	Allendale Rd	Current Assets	29-Jul-2016	WOLSELEY UK LTD	6972422	Revenue	4RX01	General Fund	1080.38
Environment & Regeneration	Allendale Rd	Current Assets	01-Jul-2016	WOLSELEY UK LTD	6945315	Revenue	4RX01	General Fund	1203.01
Environment & Regeneration	Allendale Rd	Current Assets	01-Jul-2016	WOLSELEY UK LTD	6951011	Revenue	4RX01	General Fund	1919.48
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	WOLSELEY UK LTD	6923958	Revenue	4RX01	General Fund	3504.73
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	WOLSELEY UK LTD	6940799	Revenue	4RX01	General Fund	783.52
Environment & Regeneration	Allendale Rd	Current Assets	14-Jul-2016	WOLSELEY UK LTD	6940803	Revenue	4RX01	General Fund	1180.80
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	WOLSELEY UK LTD	6953012	Revenue	4RX01	General Fund	5.73
Environment & Regeneration	Allendale Rd	Long Term Assets	06-Jul-2016	WOLSELEY UK LTD	6956421	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	08-Jul-2016	WOLSELEY UK LTD	6957990	Revenue	4RX01	General Fund	4.59
Environment & Regeneration	Allendale Rd	Long Term Assets	29-Jul-2016	WOLSELEY UK LTD	6972421	Revenue	4RX01	General Fund	0.03
Environment & Regeneration	Allendale Rd	Long Term Assets	29-Jul-2016	WOLSELEY UK LTD	6972422	Revenue	4RX01	General Fund	0.01
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Jul-2016	WOLSELEY UK LTD	6945315	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Long Term Assets	01-Jul-2016	WOLSELEY UK LTD	6951011	Revenue	4RX01	General Fund	0.16
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jul-2016	WOLSELEY UK LTD	6923958	Revenue	4RX01	General Fund	0.08
Environment & Regeneration	Allendale Rd	Long Term Assets	14-Jul-2016	WOLSELEY UK LTD	6940803	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Jul-2016	WOLSELEY UK LTD	6955969	Revenue	1KVEM	Mechanical Stand Alone Works	282.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	WOLSELEY UK LTD	6963560	Revenue	1KVEM	Mechanical Stand Alone Works	424.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Jul-2016	WOLSELEY UK LTD	6971056	Revenue	1KVEM	Mechanical Stand Alone Works	990.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Jul-2016	WOLSELEY UK LTD	6940100	Revenue	1KVEM	Mechanical Stand Alone Works	1561.55
Environment & Regeneration	Allendale Rd	Revenue Income	06-Jul-2016	WOLSELEY UK LTD	6953012	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	08-Jul-2016	WOLSELEY UK LTD	6957990	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	29-Jul-2016	WOLSELEY UK LTD	6972421	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	Allendale Rd	Revenue Income	14-Jul-2016	WOLSELEY UK LTD	6940799	Revenue	4RX01	General Fund	0.00
Children's Services	Invoice	Current Assets	01-Jul-2016	WOLSELEY UK LTD	6951450	Revenue	4RX01	General Fund	1345.47
Children's Services	Invoice	Long Term Assets	01-Jul-2016	WOLSELEY UK LTD	6951450	Revenue	4RX01	General Fund	122.58
Environment & Regeneration	NS: District Heating	Revenue Expenditure	05-Jul-2016	WOLSELEY UK LTD	6953991	Revenue	1KR8L	Wide District Heating	408.49
Environment & Regeneration	NS: District Heating	Revenue Expenditure	07-Jul-2016	WOLSELEY UK LTD	6956855	Revenue	1KR05	District Heating	731.09
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Jul-2016	WONDERLAWN LTD	6970079	Revenue	1KEMC	Highways	36220.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Jul-2016	WOODFUEL CENTRE	6954939	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WOODLANDS CARE HOME FOR THE ELDERLY	6973358	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WOODLANDS CARE HOME FOR THE ELDERLY	6973358	Revenue	1MG20	Residential Care OP	-2075.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	WOODLEY HALL CARE HOME	6973374	Revenue	4WX13		1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WOODLEY HALL CARE HOME	6973373	Revenue	1MG20	Residential Care OP	11181.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WOODLEY HALL CARE HOME	6973374	Revenue	1MG20	Residential Care OP	6129.91
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WOODLEY HALL CARE HOME	6973373	Revenue	1MG20	Residential Care OP	-4316.62
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WOODLEY HALL CARE HOME	6973374	Revenue	1MG20	Residential Care OP	-1725.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Jul-2016	WOODS BUILDING SERVICES LTD	6962556	Revenue	1KVWC	Minor Works Contracts	99852.49
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	13-Jul-2016	WOR HOOSE COMMUNITY PROJECT	6962580	Revenue	1KN63	Walker Ward	2050.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	4WX13		1479.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MG10	Nursing Care OP	50022.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MG20	Residential Care OP	31990.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MK10	Nursing Care LD	2335.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Jul-2016	WORDSWORTH HOUSE	6973387	Revenue	1MG10	Nursing Care OP	2688.00
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MG10	Nursing Care OP	-10941.23
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MG20	Residential Care OP	-8370.95
Adult and Culture	Social Services-Carefirst	Revenue Income	29-Jul-2016	WORDSWORTH HOUSE	6973366	Revenue	1MK20	Residential Care LD	-952.56
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Jul-2016	WSP UK LIMITED	6956052	Capital	2N401	Capital General	19000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	01-Jul-2016	WSP UK LIMITED	6951505	Capital	2CAPI	Capital Investment	11624.36
Chief Executive's	CD - Economic Development	Capital Expenditure	01-Jul-2016	WSP UK LIMITED	6951509	Capital	2CAPI	Capital Investment	14158.42
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Jul-2016	WSP UK LIMITED	6971431	Capital	2DP02	Devt Capital CC	18278.00
Children's Services	Schools Payment Agency	Revenue Income	26-Jul-2016	XEROX (UK) LTD	6970250	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jul-2016	XMA LTD	6968249	Capital	2CITC	IT Services	2573.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	22-Jul-2016	XMA LTD	6968250	Capital	2CITC	IT Services	5727.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	04-Jul-2016	YMCA NEWCASTLE	6953391	Revenue	1ML07	PH -Obesity and phys activity	1681.40
Adult and Culture	Social Services	Revenue Expenditure	28-Jul-2016	YORK TEACHING HOSPITAL NHS	6972438	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	474.00

Newcastle City Council Invoices over £250 paid in July 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Byker Community Primary School	Revenue Expenditure	04-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6952989	Revenue	4RX01	General Fund	60.68
Children's Services	Lemington First School	Revenue Income	06-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6956114	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6956060	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6956078	Revenue	4RX01	General Fund	0.00
Children's Services	Schools Payment Agency	Revenue Income	06-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6956192	Revenue	4RX01	General Fund	0.00
Children's Services	Byker Community Primary School	Revenue Expenditure	04-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6952989	Revenue	4RX01	General Fund	60.68
Children's Services	Lemington First School	Revenue Income	06-Jul-2016	YORKSHIRE PURCHASING ORGANISATION	6956114	Revenue	4RX01	General Fund	0.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Jul-2016	YOTTA DLC	6963712	Capital	2DP02	Devt Capital CC	4509.14
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Jul-2016	YOTTA DLC	6963712	Capital	2DP02	Devt Capital CC	4509.14
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jul-2016	YOUR GROWTH CONSULTING LTD	6958310	Revenue	1RB16	Corporate Transformation	675.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	08-Jul-2016	YOUR GROWTH CONSULTING LTD	6958310	Revenue	1RB16	Corporate Transformation	675.50
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016	YOUR HOMES NEWCASTLE	6972228	Revenue	1VP25	Safe Newcastle Programme	525.00
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016	YOUR HOMES NEWCASTLE	6956206	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016	YOUR HOMES NEWCASTLE	6956207	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016	YOUR HOMES NEWCASTLE	6956228	Revenue	1MF01	16+ Team (YP)	5833.33
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	28-Jul-2016	YOUR HOMES NEWCASTLE	6972228	Revenue	1VP25	Safe Newcastle Programme	525.00
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016	YOUR HOMES NEWCASTLE	6956206	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016	YOUR HOMES NEWCASTLE	6956207	Revenue	1MF01	16+ Team (YP)	5833.33
Children's Services	Youth Offending Team	Revenue Expenditure	06-Jul-2016	YOUR HOMES NEWCASTLE	6956228	Revenue	1MF01	16+ Team (YP)	5833.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	YOUR VOICE COUNTS	6957153	Revenue	1MM91	Independent Advocacy	26820.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	07-Jul-2016	YOUR VOICE COUNTS	6957153	Revenue	1MM91	Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	07-Jul-2016	YOUTH JUSTICE BOARD	6956936	Revenue	1ME01	Secure Accom (YJ)	4602.00
Children's Services	Youth Offending Team	Revenue Expenditure	07-Jul-2016	YOUTH JUSTICE BOARD	6956936	Revenue	1ME01	Secure Accom (YJ)	4602.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	YVONNE FODEN	6960493	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	YVONNE FODEN	6960493	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ZANAB BIBI	6960303	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	12-Jul-2016	ZANAB BIBI	6960303	Revenue	1MG40	Direct Payments OP	-293.84
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Jul-2016	ZIRCON SOFTWARE LTD	6953348	Capital	2DP02	Devt Capital CC	15000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Jul-2016	ZIRCON SOFTWARE LTD	6953348	Capital	2DP02	Devt Capital CC	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Jul-2016	ZUHAYR AHMED	6960299	Revenue	1MD66	CWD Care Packages	961.56
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	ZURICH ASSURANCE LTD	6952096	Revenue	1DF71	High Bridge Studios & Gallery	1032.54
Adult and Culture	Social Services	Revenue Income	01-Jul-2016	ZURICH ASSURANCE LTD	6952096	Revenue	4RX01	General Fund	0.00
Adult and Culture	Social Services	Revenue Expenditure	01-Jul-2016	ZURICH ASSURANCE LTD	6952096	Revenue	1DF71	High Bridge Studios & Gallery	1032.54
Adult and Culture	Social Services	Revenue Income	01-Jul-2016	ZURICH ASSURANCE LTD	6952096	Revenue	4RX01	General Fund	0.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963138	Revenue	3RM18	Insurance Control Susp-Financ	6121.87
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963543	Revenue	3RM18	Insurance Control Susp-Financ	107778.71
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963546	Revenue	3RM18	Insurance Control Susp-Financ	82468.28
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963550	Revenue	3RM18	Insurance Control Susp-Financ	88038.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963552	Revenue	3RM18	Insurance Control Susp-Financ	2825.10
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963554	Revenue	3RM18	Insurance Control Susp-Financ	7153.09
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963757	Revenue	3RM18	Insurance Control Susp-Financ	520417.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963138	Revenue	3RM18	Insurance Control Susp-Financ	6121.87
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963543	Revenue	3RM18	Insurance Control Susp-Financ	107778.71
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963546	Revenue	3RM18	Insurance Control Susp-Financ	82468.28
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963550	Revenue	3RM18	Insurance Control Susp-Financ	88038.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963552	Revenue	3RM18	Insurance Control Susp-Financ	2825.10
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963554	Revenue	3RM18	Insurance Control Susp-Financ	7153.09
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	18-Jul-2016	ZURICH MUNICIPAL	6963757	Revenue	3RM18	Insurance Control Susp-Financ	520417.99