

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	24/01/2014	3663	6126810	Revenue	1KF07	Banqueting Suite	490.53
Environment & Regeneration	E & R School Meals	Supplies & Services	10/01/2014	3663	6111810	Revenue	1KF07	Banqueting Suite	274.00
Environment & Regeneration	E & R School Meals	Supplies & Services	06/01/2014	3663	6107123	Revenue	1KF04	Staff Restaurant	266.93
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6117600	Revenue	1KF07	Banqueting Suite	739.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/2014	LEWIS HARVEY LTD	6119727	Revenue	1MK55	Dom Care Family/Carer LD	2,925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014	REHABILITATION FOR ADDICTED PRISONER	6131515	Revenue	1MP27	DAT Residential Rehab	2,224.02
Children's Services	Invoice	Supplies & Services	20/01/2014	THOMPSONS OF PRUDHOE LTD	5973921	Revenue	1KEKL	Env Impsrb	3,630.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2014	THOMPSONS OF PRUDHOE LTD	6131846	Revenue	1KEKL	Env Impsrb	10,096.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	THOMPSONS OF PRUDHOE LTD	5944528	Revenue	1KEKL	Env Impsrb	990.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	THOMPSONS OF PRUDHOE LTD	5973643	Revenue	1KEKL	Env Impsrb	1,870.00
Environment & Regeneration	Highways	Premises	08/01/2014	THOMPSONS OF PRUDHOE LTD	6106844	Revenue	1KEMC	Highways	584.00
HRA	HRA Equalities	Supplies & Services	20/01/2014	THOMPSONS OF PRUDHOE LTD	5944800	Revenue	1KEKL	Env Impsrb	2,090.00
HRA	HRA Equalities	Supplies & Services	20/01/2014	THOMPSONS OF PRUDHOE LTD	5963588	Revenue	1KEKL	Env Impsrb	770.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	13 FERGUSONS LANE	6116037	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	14 EIGHTH ROW	6116060	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	18 SEA VIEW VILLAS	6115986	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	3RD CHAPEL HOUSE GUIDES	6126887	Revenue	1KN53	Westerhope Ward	860.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	82ND NEWCASTLE SCOUT GROUP	6126885	Revenue	1KN22	Fenham Ward	298.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2014	82ND NEWCASTLE SCOUT GROUP	6111565	Revenue	1KN24	Wingrove Ward	332.73
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	A SIGNIFICANT OTHER LTD	6114202	Revenue	1MC02	Ind Sector Placements	2,407.15
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	A WILDERNESS WAY	6114190	Revenue	1MC02	Ind Sector Placements	14,000.00
Children's Services	Childrens Services Support	Supplies & Services	03/01/2014	A&B INDUSTRIAL SERVICES N.E. LTD	6106693	Revenue	1MR52	Adults Admin Pool	660.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2014	A&J KEITH LTD	6120993	Revenue	1KVWC	Minor Works Contracts	353.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2014	A&J KEITH LTD	6120994	Revenue	1KVWC	Minor Works Contracts	253.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2014	A&J KEITH LTD	6120996	Revenue	1KVWC	Minor Works Contracts	310.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2014	A&J KEITH LTD	6122872	Revenue	1KVWC	Minor Works Contracts	1,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2014	A&J KEITH LTD	6122882	Revenue	1KVWC	Minor Works Contracts	1,410.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	A&J KEITH LTD	6118360	Revenue	1KVWC	Minor Works Contracts	298.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/01/2014	A&J KEITH LTD	6115419	Revenue	1KBRM	Sub Contractors R & M	122,875.43
Chief Executive's	CD - Business Dev Centres	Premises	22/01/2014	A&S LOCKSMITHS	6124066	Revenue	1DE50	i6- Charlotte Square NEC	264.90
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	A&S LOCKSMITHS	6108657	Revenue	1DT15	Chillingham Rd Ind Est	270.59
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/01/2014	AA GLOBAL LANGUAGES SERVICES LTD	6118992	Revenue	1FT08	Translation Unit	467.00
Environment & Regeneration	Outer West Pool	Supplies & Services	22/01/2014	AAA CHEMICALS LTD	6124153	Revenue	1KL1C	Outer West Pool	612.30
Environment & Regeneration	Cityworks Elswick	Supplies & Services	09/01/2014	AAA CHEMICALS LTD	6111438	Revenue	1KL1E	Elswick Pool	332.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYFIELD CASTLE FARM	6129166	Revenue	1MG20	Ind Res Care Elderly	-860.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYFIELD CASTLE FARM	6129167	Revenue	1MG20	Ind Res Care Elderly	-286.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYFIELD CASTLE FARM	6129166	Revenue	1MG20	Ind Res Care Elderly	4,832.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYFIELD CASTLE FARM	6129167	Revenue	1MG20	Ind Res Care Elderly	946.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYFIELD THE GROVE	6129148	Revenue	1MG20	Ind Res Care Elderly	-1,126.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYFIELD THE GROVE	6129149	Revenue	1MG20	Ind Res Care Elderly	-520.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYFIELD THE GROVE	6129148	Revenue	1MG20	Ind Res Care Elderly	7,242.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYFIELD THE GROVE	6129149	Revenue	1MG20	Ind Res Care Elderly	946.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYMOOR	6129168	Revenue	1MG10	Ind Nursing Care Elderly	-429.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYMOOR	6129168	Revenue	1MM10	Ind Nursing Care MH	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYMOOR	6129169	Revenue	1MG10	Ind Nursing Care Elderly	-143.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABBEYMOOR	6129169	Revenue	1MM10	Ind Nursing Care MH	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYMOOR	6129168	Revenue	1MG10	Ind Nursing Care Elderly	2,596.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYMOOR	6129168	Revenue	1MM10	Ind Nursing Care MH	1,507.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYMOOR	6129168	Revenue	1MM20	Ind Res Care MH	19,571.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYMOOR	6129169	Revenue	1MG10	Ind Nursing Care Elderly	865.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYMOOR	6129169	Revenue	1MM10	Ind Nursing Care MH	502.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABBEYMOOR	6129169	Revenue	1MM20	Ind Res Care MH	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	ABCA SYSTEMS	6090173	Revenue	1MK21	Castle Dene Prev Clayton Road	551.25
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	ABEL ALARM COMPANY LTD	6108644	Revenue	1KE27	Bereavement Services Overhead	1,932.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABIGAIL HOUSE	6129170	Revenue	1MG20	Ind Res Care Elderly	9,333.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ABIGAIL HOUSE	6129171	Revenue	1MG20	Ind Res Care Elderly	-2,401.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABIGAIL HOUSE	6129170	Revenue	1MG20	Ind Res Care Elderly	28,400.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ABIGAIL HOUSE	6129171	Revenue	1MG20	Ind Res Care Elderly	8,461.44
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	03/01/2014	ACCENTURE	6107582	Revenue	1CF00	Payroll	5,329.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	ACCEPT CARE	6122321	Revenue	1MK54	Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ACCEPT CARE	6122321	Revenue	1MK54	Dom Care Own Tenancy LD	4,906.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ACCEPT CARE	6122321	Revenue	1MK50	Ind Supported Living LD	1,817.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2014	ACCESS INDEPENDENT	6122820	Revenue	1V123	Blue Badge Applications	1,845.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/2014	ACCESS INDEPENDENT	6128673	Revenue	1V123	Blue Badge Applications	1,489.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	ACHIEVING SUSTAINABLE CHANGE	6118894	Revenue	1MF32	Changing Trax	2,733.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/01/2014	ACP	6119618	Revenue	3KES1	Fleetmaster Stores Account	3,500.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/01/2014	ACP	6097060	Revenue	1KSCD	External Vehicle Tracking	576.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/01/2014	ACROL AIR CONDITIONING CO LTD	6111241	Revenue	1KKX1	Civic Centre Direct Costs	2,521.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014	ACTION BUILDING MAINTENANCE LTD	6119581	Revenue	1KBAA	Building Contracts	989.46

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Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014	ACTION BUILDING MAINTENANCE LTD	6119582	Revenue	1KBAA	Building Contracts	936.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014	ACTION BUILDING MAINTENANCE LTD	6119841	Revenue	1KBAA	Building Contracts	2,448.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014	ACTION BUILDING MAINTENANCE LTD	6119842	Revenue	1KBAA	Building Contracts	2,358.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ACTION FOR CHILDREN	6114177	Revenue	1MC22	IND Sector Foster Carer Costs	4,616.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ACTION FOR CHILDREN	6114177	Revenue	1MC22	IND Sector Foster Carer Costs	6,560.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6117878	Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6117879	Revenue	1EEK1	Fenham Childrens Centre	10,116.50
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6117880	Revenue	1EEB1	C&B CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6117880	Revenue	1EEK1	Fenham Childrens Centre	25,276.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6117880	Revenue	1EEM6	Woodlands Children's Centre	19,224.00
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6122444	Revenue	1EEJ7	Newburn Childrens Centre	5,097.15
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6122444	Revenue	1EEK6	Denton Westerhope Chldrn Cent	10,194.30
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6122444	Revenue	1EEH1	NBH CC Central Costs	5,097.15
Children's Services	Int Childhood Services	Third Party Payments	28/01/2014	ACTION FOR CHILDREN	6122444	Revenue	1EEL1	Lemington Childrens Centre	5,097.15
Children's Services	Int Childhood Services	Third Party Payments	30/01/2014	ACTION FOR CHILDREN	6131706	Revenue	1EEB1	C&B CC Central Costs	67,000.75
Children's Services	Int Childhood Services	Third Party Payments	30/01/2014	ACTION FOR CHILDREN	6131706	Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Children's Services	Int Childhood Services	Third Party Payments	30/01/2014	ACTION FOR CHILDREN	6131706	Revenue	1EEM6	Woodlands Children's Centre	3,689.50
Children's Services	Childrens Services Support	Third Party Payments	06/01/2014	ACTION FOR CHILDREN	6108158	Revenue	1MB04	Childrens Standards Unit	5,960.18
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	ACTION FOR CHILDREN	6117525	Revenue	1MF12	Adoption Interagency	1,194.00
Children's Services	Play Service	Third Party Payments	29/01/2014	ACTION FOR CHILDREN	6132127	Revenue	1EEG1	W River CC Central Costs	26,964.00
Environment & Regeneration	Cityworks Training & Dev	Third Party Payments	31/01/2014	ACTION FOR CHILDREN	6134373	Revenue	1EEB1	C&B CC Central Costs	1,272.00
Environment & Regeneration	Cityworks Training & Dev	Third Party Payments	31/01/2014	ACTION FOR CHILDREN	6134373	Revenue	1EEK3	Ouseburn Childrens Centre	955.00
Environment & Regeneration	Cityworks Training & Dev	Third Party Payments	31/01/2014	ACTION FOR CHILDREN	6134373	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	955.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/01/2014	ACTIVE CHEMICALS LTD	6106457	Revenue	1KF07	Banqueting Suite	924.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ACTIVE HORIZONS LTD	6116035	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ACTIVE HORIZONS LTD	6116035	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ACTIVE HORIZONS LTD	6116035	Revenue	1MK20	Ind Res Care LD	1,275.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	ACTIVE TRAVEL	6108119	Revenue	1E+212	Transport Special	1,425.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	ACTIVE TRAVEL	6101978	Revenue	1E+212	Transport Special	1,530.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/01/2014	AD MERCHANDISE LTD	6111669	Revenue	1KR01	R & M Trading	590.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	08/01/2014	AD MERCHANDISE LTD	6101553	Revenue	1KL0A	Leisure Facility Central O/H	4,925.00
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014	ADC ELECTRICAL CO LTD(F)	6079114	Revenue	1KR8E	Build Surv Team	367.40
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014	ADC ELECTRICAL CO LTD(F)	6097058	Revenue	1KR8E	Build Surv Team	352.50
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014	ADC ELECTRICAL CO LTD(F)	6097197	Revenue	1KR8E	Build Surv Team	352.50
Environment & Regeneration	NS: District Heating	Supplies & Services	08/01/2014	ADC ELECTRICAL CO LTD(F)	6097202	Revenue	1KR8E	Build Surv Team	436.00
Environment & Regeneration	NS: District Heating	Supplies & Services	02/01/2014	ADC ELECTRICAL CO LTD(F)	6074148	Revenue	1KR8E	Build Surv Team	436.00
Environment & Regeneration	NS: District Heating	Supplies & Services	02/01/2014	ADC ELECTRICAL CO LTD(F)	6079111	Revenue	1KR8E	Build Surv Team	468.50
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	ADOPTION UK	6111261	Revenue	1MF12	Adoption Interagency	426.75
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	ADOPTION UK	6111262	Revenue	1MF12	Adoption Interagency	445.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	ADOPTION UK	6111264	Revenue	1MF12	Adoption Interagency	426.75
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	ADOPTION UK	6111267	Revenue	1MF12	Adoption Interagency	685.13
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	ADOPTION UK	6111269	Revenue	1MF12	Adoption Interagency	435.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	ADOPTION UK	6111272	Revenue	1MF12	Adoption Interagency	538.88
Children's Services	Educ Fossway S/Start	Premises	27/01/2014	ADT FIRE & SECURITY	6128545	Revenue	1EEE1	East CC Central Costs	436.80
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	ADT FIRE & SECURITY	6130007	Revenue	1VH22	Temporary Accommodation Prem	1,526.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	ADT FIRE & SECURITY	6130009	Revenue	1VH22	Temporary Accommodation Prem	640.00
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	ADT FIRE & SECURITY	6108668	Revenue	1VH22	Temporary Accommodation Prem	1,830.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	ADT FIRE & SECURITY	6130008	Revenue	1VH22	Temporary Accommodation Prem	1,596.00
Environment & Regeneration	CW School Security	Premises	06/01/2014	ADT FIRE & SECURITY	6108055	Revenue	1KJ94	Security Services Delegated	262.80
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ADVANCED CHILDCARE GROUP	6114192	Revenue	1MC02	Ind Sector Placements	11,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ADVANCED CHILDCARE GROUP	6114193	Revenue	1MC02	Ind Sector Placements	10,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ADVANCED CHILDCARE GROUP	6114194	Revenue	1MC12	Section 31A High Care Needs	11,340.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ADVANCED CHILDCARE GROUP	6114195	Revenue	1MC02	Ind Sector Placements	11,340.00
HRA	HRA Tenancy Svs	Premises	23/01/2014	ADVANCED CLEANING & MAINTENANCE LTD	6125375	Revenue	1HE01	HRA NHD Mngmnt - Citywide	620.00
HRA	HRA Tenancy Svs	Premises	23/01/2014	ADVANCED CLEANING & MAINTENANCE LTD	6125376	Revenue	1HE01	HRA NHD Mngmnt - Citywide	380.00
HRA	HRA Tenancy Svs	Premises	14/01/2014	ADVANCED CLEANING & MAINTENANCE LTD	6116238	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1,044.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/01/2014	AEBI SCHMIDT UK LTD	6109089	Revenue	3RM18	Insurance Control Susp-Financ	19,640.30
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014	AEBI SCHMIDT UK LTD	6098538	Revenue	3KES1	Fleetmaster Stores Account	199.36
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	AEBI SCHMIDT UK LTD	6109136	Revenue	3KES1	Fleetmaster Stores Account	597.76
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014	AEBI SCHMIDT UK LTD	6098538	Revenue	3KES1	Fleetmaster Stores Account	727.55
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	AGD SYSTEMS LTD	6122416	Revenue	1KELA	Traffic Sig General O/H	20.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	AGD SYSTEMS LTD	6122416	Revenue	3KIMF	Highways Stock Account	7,360.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	AGD SYSTEMS LTD	6122417	Revenue	1KELA	Traffic Sig General O/H	10.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	AGD SYSTEMS LTD	6122417	Revenue	3KIMF	Highways Stock Account	3,920.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	AGD SYSTEMS LTD	6122418	Revenue	1KELA	Traffic Sig General O/H	20.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	AGD SYSTEMS LTD	6122418	Revenue	3KIMF	Highways Stock Account	3,040.00
Environment & Regeneration	Highways	Supplies & Services	09/01/2014	AGD SYSTEMS LTD	6111056	Revenue	3KIMF	Highways Stock Account	16,170.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/2014	AGE UK NEWCASTLE	6109062	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/2014	AGE UK NEWCASTLE	6109068	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20

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Adult and Culture	Adult Serv Finance	Third Party Payments	07/01/2014	AGE UK NEWCASTLE	6109069	Revenue	1MH50	Ind Home Spot Pur PD	1,780.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	AGE UK NEWCASTLE	6124889	Revenue	1MH50	Ind Home Spot Pur PD	1,859.86
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AGE UK NEWCASTLE	6133829	Revenue	1MH50	Ind Home Spot Pur PD	6,372.49
Adult and Culture	Social Services-Care Support	Supplies & Services	23/01/2014	AGE UK NEWCASTLE	6125071	Revenue	1MG60	Ind Day Care Elderly	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23/01/2014	AGE UK NEWCASTLE	6125071	Revenue	1MG88	Get Up And Go Older People	3,076.92
Adult and Culture	Social Services-Care Support	Supplies & Services	23/01/2014	AGE UK NEWCASTLE	6125071	Revenue	1FA23	Support To Elders Council	10,048.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122304	Revenue	1MG50	Ind Home Spot Pur Elderly	1,879.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122304	Revenue	1MH50	Ind Home Spot Pur PD	10,596.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122304	Revenue	1MM50	Ind Home - Spot Pur MH	165.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	1MG51	Ind Home Per Care Elderly	46,220.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	1MH51	Ind Home Per Care PD	5,214.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	1MK51	Ind Home-Per Care LD	469.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	1MM51	Ind Home-Per Care MH	1,221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	3WH96	Continuing Care-Dom Payments	857.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122304	Revenue	1MM50	Ind Home - Spot Pur MH	47.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	1MG51	Ind Home Per Care Elderly	10,372.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AGE UK NEWCASTLE	6122361	Revenue	1MH51	Ind Home Per Care PD	1,413.50
Children's Services	Invoice	Third Party Payments	24/01/2014	AGE UK NEWCASTLE	6122561	Revenue	1MG55	Extra Care Housing	24,034.50
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/01/2014	AIMEDIACOMMS	6118414	Revenue	1FT04	Communications And Marketing	3,750.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	AIR TECHNIQUE	6117791	Revenue	1KL2B	Eldon Leisure	1,535.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	AIR TECHNIQUE	6117792	Revenue	1KL1D	East End Pool	1,095.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	AIR TECHNIQUE	6117793	Revenue	1KL2D	Walker Activity Dome	862.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	AIR TECHNIQUE	6117794	Revenue	1KL1C	Outer West Pool	485.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	AIR TECHNIQUE	6117795	Revenue	1KL1G	Gosforth Pool	812.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	AIR TECHNIQUE	6117796	Revenue	1KL1E	Elswick Pool	306.00
Environment & Regeneration	NS: Asset Man	Premises	17/01/2014	AIR TECHNIQUE	6120282	Revenue	1KL4A	Centre For Sport K	898.00
Adult and Culture	Social Services	Premises	31/01/2014	AJP PROPERTY SERVICES LTD	5911029	Revenue	1MN30	Asylum Seekers Adults	455.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	14/01/2014	AK CHILDCARE LTD	6116360	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	AKW MEDI-CARE LTD	6112604	Revenue	1KBAA	Building Contracts	300.64
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	AKW MEDI-CARE LTD	6112633	Revenue	3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	AKW MEDI-CARE LTD	6120111	Revenue	3KIMD	Other Stores Stock Account	521.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	AKW MEDI-CARE LTD	6069814	Revenue	1KBAA	Building Contracts	300.64
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/01/2014	ALARM	6110517	Revenue	3RM18	Insurance Control Susp-Financ	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALBANY HOUSE (WHITLEY BAY)	6129172	Revenue	1MM20	Ind Res Care MH	3,595.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALBANY HOUSE (WHITLEY BAY)	6129173	Revenue	1MM20	Ind Res Care MH	1,198.34
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	ALBANY MOTORS	6109151	Revenue	1KESG	Light Workshop Code 5 Repairs	350.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	10/01/2014	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6112672	Revenue	1CR01	Revenues & Benefits Managemnt	285.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	22/01/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6122697	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	995.00
Adult and Culture	AS - Learning City	Supplies & Services	09/01/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6110847	Revenue	1EA02	Curriculum North FE	294.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	14/01/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6113849	Capital	2FT14	Property Services	260.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	10/01/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6112664	Revenue	1FA53	Reg of Births Deaths & Margs	720.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	09/01/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6110845	Revenue	1KLV0	Physical Activity Strategy	2,730.00
Environment & Regeneration	NS: Energy	Supplies & Services	28/01/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6112668	Revenue	1EA02	Curriculum North FE	840.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	ALBERT KENNEDY TRUST OUTPOST	6125074	Revenue	1MX50	SP Block Gross	5,822.32
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	ALD HAIRDRESSING TRAINING ACADEMY	6110196	Revenue	1E+254	Linhope PRU	351.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALEXANDRA PARK	6129258	Revenue	1MM20	Ind Res Care MH	6,197.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALEXANDRA PARK	6129259	Revenue	1MM20	Ind Res Care MH	2,065.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG10	Ind Nursing Care Elderly	-3,128.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG20	Ind Res Care Elderly	-1,458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG10	Ind Nursing Care Elderly	-1,128.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG10	Ind Nursing Care Elderly	-4,566.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG20	Ind Res Care Elderly	-1,299.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG10	Ind Nursing Care Elderly	-1,094.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG20	Ind Res Care Elderly	-797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG10	Ind Nursing Care Elderly	66,286.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG20	Ind Res Care Elderly	8,501.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	3WH77	Free Nursing Care Com Care	-11,527.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	3WH93	Continuing Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG10	Ind Nursing Care Elderly	5,255.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG20	Ind Res Care Elderly	2,864.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MM20	Ind Res Care MH	488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	3WH71	Free Nursing Care Self Funder	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	3WH77	Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG10	Ind Nursing Care Elderly	15,742.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MG20	Ind Res Care Elderly	33,378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	1MM20	Ind Res Care MH	1,464.00



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	3WH71	Free Nursing Care Self Funder	-3,685.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	3WH77	Free Nursing Care Com Care	-4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129275	Revenue	3WH93	Continuing Care	2,807.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG10	Ind Nursing Care Elderly	5,303.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	1MG20	Ind Res Care Elderly	1,597.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ALLAN COURT RESIDENTIAL HOME	6129276	Revenue	3WH77	Free Nursing Care Com Care	329.37
Environment & Regeneration	Cityworks Jes Dene	Employees	28/01/2014	ALLARB LTD	6129123	Revenue	1KEHA	Arbor Team	1,980.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/01/2014	ALLIANCE DISPOSABLES LTD	6108584	Revenue	1KF07	Banqueting Suite	250.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2014	ALLIANCE DISPOSABLES LTD	6117624	Revenue	1KF07	Banqueting Suite	233.30
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2014	ALLIANCE DISPOSABLES LTD	6117624	Revenue	1KF07	Banqueting Suite	254.57
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	ALLIED HEALTHCARE GROUP	6104488	Revenue	1MG53	Supporting People Eld	17,689.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MG51	Ind Home Per Care Elderly	21,389.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MG52	Ind Home Dom Supp Elderly	310.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MH51	Ind Home Per Care PD	2,265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MH52	Ind Home Dom Supp PD	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MK51	Ind Home-Per Care LD	775.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MM51	Ind Home-Per Care MH	1,111.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MG51	Ind Home Per Care Elderly	37,053.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MG52	Ind Home Dom Supp Elderly	794.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MH51	Ind Home Per Care PD	7,633.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MH52	Ind Home Dom Supp PD	358.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MK51	Ind Home-Per Care LD	1,337.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MM51	Ind Home-Per Care MH	1,372.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ALLIED HEALTHCARE GROUP	6122368	Revenue	1MM52	Ind Home-Dom Supp MH	261.63
HRA	HRA Income	Supplies & Services	13/01/2014	ALLPAY.NET LIMITED	6114516	Revenue	1HCTG	HRA Income - General Team	1,102.91
HRA	HRA Income	Supplies & Services	13/01/2014	ALLPAY.NET LIMITED	6114516	Revenue	1HCTG	HRA Income - General Team	67.55
HRA	HRA Income	Supplies & Services	27/01/2014	ALLPAY.NET LIMITED	6111642	Revenue	1HCTG	HRA Income - General Team	105.36
HRA	HRA Income	Third Party Payments	13/01/2014	ALLPAY.NET LIMITED	6114516	Revenue	1HCTG	HRA Income - General Team	1,713.31
HRA	HRA Income	Third Party Payments	27/01/2014	ALLPAY.NET LIMITED	6111642	Revenue	1HCTG	HRA Income - General Team	265.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014	ALZHEIMERS SOCIETY	6113977	Revenue	1MG60	Ind Day Care Elderly	13,382.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	AMBER HOUSE RESIDENTIAL HOME	6116078	Revenue	1MG20	Ind Res Care Elderly	-2,090.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	AMBER HOUSE RESIDENTIAL HOME	6129279	Revenue	1MG20	Ind Res Care Elderly	-73.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	AMBER HOUSE RESIDENTIAL HOME	6116078	Revenue	1MG20	Ind Res Care Elderly	6,888.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	AMBER HOUSE RESIDENTIAL HOME	6129279	Revenue	1MG20	Ind Res Care Elderly	369.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	AMBER HOUSE RESIDENTIAL HOME	6116078	Revenue	1MG20	Ind Res Care Elderly	150.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20/01/2014	AMCO ENGINEERING	6118490	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,251.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	ANCHOR TRUST	6125068	Revenue	1MX51	SP Block Subsidy	600.16
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	ANCHOR TRUST	6125068	Revenue	1MX51	SP Block Subsidy	270.85
Children's Services	Raising Stnds	Supplies & Services	14/01/2014	ANDRELL EDUCATION LTD	6115285	Revenue	1E66A	Secondary Improvement Team	1,100.00
Environment & Regeneration	CW Security Services	Capital Expenditure	31/01/2014	ANDTECH SYSTEMS	6128609	Capital	2KL01	Leisure Services	905.00
Environment & Regeneration	CW Security Services	Premises	08/01/2014	ANDTECH SYSTEMS	6108054	Revenue	1KKY2	Allendale Accommodation	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2014	ANFIELD COURT RESIDENTS ASSOCIATION	6131687	Revenue	1KN31	Fawdon Ward	375.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/01/2014	ANTALIS MCNAUGHTON LTD	6115485	Revenue	1CP17	Digital Printing	281.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2014	ANTALIS MCNAUGHTON LTD	6110364	Revenue	1CP17	Digital Printing	281.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/2014	ANTALIS MCNAUGHTON LTD	6108634	Revenue	1CP17	Digital Printing	2,066.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/01/2014	ANTALIS MCNAUGHTON LTD	6127919	Revenue	1CP17	Digital Printing	4,039.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014	ANTALIS MCNAUGHTON LTD	6124062	Revenue	1CP17	Digital Printing	485.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014	ANTALIS MCNAUGHTON LTD	6124064	Revenue	1CP17	Digital Printing	1,035.45
Chief Executive's	CD - Markets	Supplies & Services	29/01/2014	APEX RADIO SYSTEMS LTD	6131658	Revenue	1DR03	Grainger Market	1,500.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	16/01/2014	APOGEE CORPORATION	6118574	Revenue	1MW03	Capabilities	407.99
Children's Services	Schools Payment Agency	Supplies & Services	23/01/2014	APPLE RETAIL UK LIMITED	6124459	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	2,586.49
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014	APPLE RETAIL UK LIMITED	6121727	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,561.06
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014	APPLE RETAIL UK LIMITED	6121728	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	974.74
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	03/01/2014	ARBORICULTURAL ASSOCIATION	6106855	Revenue	1KEHA	Arbor Team	520.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	22/01/2014	ARCO LTD	6107224	Revenue	1KL1G	Gosforth Pool	326.14
Chief Executive's	CD - Communities	Supplies & Services	15/01/2014	AREEEBA DISTRIBUTION	6117753	Revenue	1KN50	Denton Ward	300.00
Environment & Regeneration	EEC Housing	Supplies & Services	31/01/2014	ARGOS BUSINESS SOLUTIONS	6120465	Revenue	1D540	District Function	346.27
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	06/01/2014	ARGUS SOFTWARE LIMITED	6101717	Revenue	1DTS1	I&D Property Services	800.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2014	ARK HOUSE TREATMENT CENTRE	6111252	Revenue	1MP27	DAT Residential Rehab	1,919.96
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2014	ARK HOUSE TREATMENT CENTRE	6111254	Revenue	1MP27	DAT Residential Rehab	1,800.88
Environment & Regeneration	Blacksmiths	Supplies & Services	08/01/2014	ARNOLD CLARK	6110210	Revenue	1KENB	Fleet Workshops OH	301.99
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	ARNOLD CLARK	6116412	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2014	ARNOLD CLARK	6116414	Revenue	1KESY	Fleet Services Hire office	286.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	ARNOLD CLARK	6116410	Revenue	1KESH	Light Workshop Routine Repair	473.25
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2014	ARNOLD CLARK	6116411	Revenue	1KESH	Light Workshop Routine Repair	149.11
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2014	ARNOLD CLARK	6116413	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2014	ARNOLD CLARK	6116411	Revenue	1KESH	Light Workshop Routine Repair	150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014	ARNOLD CLARK	6095474	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	E&R Parking Services	Transport	13/01/2014	ARRIVA NORTH EAST	6112679	Revenue	1V301	Travel office Travel Passes	1,120.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Outer West Pool	Supplies & Services	27/01/2014	ASA AWARD SCHEME	6127020	Revenue	1KL1C	Outer West Pool	560.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/01/2014	ASA AWARD SCHEME	6072674	Revenue	1KL1E	Elswick Pool	264.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	ASDA PHARMACY	6094766	Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	ASDA PHARMACY	6094766	Revenue	1ML10	PH - Sexual health -C'ception	1,081.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014	ASDA STORES LIMITED	6094769	Revenue	1ML09	PH - Drugs and alcohol	390.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014	ASDA STORES LIMITED	6094769	Revenue	1ML11	PH - Smoking & Tobacco	234.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014	ASDA STORES LIMITED	6094769	Revenue	1ML10	PH - Sexual health -C'ception	431.63
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	ASH HIRE EQUIPMENT	6126932	Revenue	1KEMC	Highways	100.00
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	ASH HIRE EQUIPMENT	6126932	Revenue	1KEMC	Highways	369.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ASHFIELD COURT	6129174	Revenue	1MG20	Ind Res Care Elderly	-3,831.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ASHFIELD COURT	6129175	Revenue	1MG20	Ind Res Care Elderly	-680.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ASHFIELD COURT	6129174	Revenue	1MG20	Ind Res Care Elderly	7,712.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ASHFIELD COURT	6129175	Revenue	1MG20	Ind Res Care Elderly	1,759.51
Children's Services	Childrens Services Support	Transfer Payments	13/01/2014	ASHMOLE MINICOACHES	6108121	Revenue	1E+212	Transport Special	985.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	ASHMOLE MINICOACHES	6121081	Revenue	1E+212	Transport Special	1,773.00
Environment & Regeneration	Highways	Transport	29/01/2014	ASHTHEAD PLANT HIRE CO LTD	6131582	Revenue	1KEMC	Highways	504.00
Environment & Regeneration	Highways	Transport	29/01/2014	ASHTHEAD PLANT HIRE CO LTD	6131584	Revenue	1KEMC	Highways	2,447.00
Environment & Regeneration	Highways	Transport	29/01/2014	ASHTHEAD PLANT HIRE CO LTD	6131589	Revenue	1KEMC	Highways	268.00
Environment & Regeneration	Highways	Transport	29/01/2014	ASHTHEAD PLANT HIRE CO LTD	6131590	Revenue	1KEMC	Highways	510.00
Environment & Regeneration	Highways	Transport	29/01/2014	ASHTHEAD PLANT HIRE CO LTD	6131598	Revenue	1KEMC	Highways	519.00
Environment & Regeneration	Highways	Transport	10/01/2014	ASHTHEAD PLANT HIRE CO LTD	6110497	Revenue	1KEMC	Highways	468.00
Environment & Regeneration	Highways	Transport	16/01/2014	ASHTHEAD PLANT HIRE CO LTD	6118718	Revenue	1KEMC	Highways	1,283.06
Environment & Regeneration	Highways	Transport	16/01/2014	ASHTHEAD PLANT HIRE CO LTD	6118719	Revenue	1KEMC	Highways	1,018.25
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/01/2014	ASKEWS LIBRARY SERVICES LTD	6105142	Revenue	1EJ13	Stock Services	531.28
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/01/2014	ASKEWS LIBRARY SERVICES LTD	6123792	Revenue	1EJ13	Stock Services	301.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ASPINDEN WOOD CENTRE	6116033	Revenue	1MM20	Ind Res Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ASPINDEN WOOD CENTRE	6116033	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services	Third Party Payments	16/01/2014	ASSURA STOCKTON LLP	6113163	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	328.98
Adult and Culture	Social Services	Third Party Payments	16/01/2014	ASSURA STOCKTON LLP	6118895	Revenue	1ML06	"PH-Sexual Health- Advice, etc	300.49
Adult and Culture	Social Services	Supplies & Services	27/01/2014	AT HOME IN THE COMMUNITY LTD	6124285	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	07/01/2014	AT HOME IN THE COMMUNITY LTD	6108626	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6125100	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK50	Ind Supported Living LD	-386.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MK50	Ind Supported Living LD	-978.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK50	Ind Supported Living LD	-15.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK50	Ind Supported Living LD	-87.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK50	Ind Supported Living LD	-328.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK50	Ind Supported Living LD	-963.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK50	Ind Supported Living LD	-890.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK50	Ind Supported Living LD	-650.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK50	Ind Supported Living LD	-833.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK50	Ind Supported Living LD	-145.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK50	Ind Supported Living LD	-592.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132944	Revenue	1MK50	Ind Supported Living LD	4,584.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK50	Ind Supported Living LD	2,326.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK54	Dom Care Own Tenancy LD	629.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MK50	Ind Supported Living LD	280.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MK50	Ind Supported Living LD	8,123.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/01/2014	AT HOME IN THE COMMUNITY LTD	6124850	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK50	Ind Supported Living LD	2,168.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK54	Dom Care Own Tenancy LD	615.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MM50	Ind Home - Spot Pur MH	176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	3WH96	Continuing Care-Dom Payments	1,719.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK50	Ind Supported Living LD	2,245.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK50	Ind Supported Living LD	3,074.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK54	Dom Care Own Tenancy LD	585.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK55	Dom Care Family/Carer LD	344.12

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MM50	Ind Home - Spot Pur MH	1,337.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK50	Ind Supported Living LD	5,566.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK54	Dom Care Own Tenancy LD	1,462.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MK55	Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111660	Revenue	1MM50	Ind Home - Spot Pur MH	1,337.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK50	Ind Supported Living LD	5,489.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK54	Dom Care Own Tenancy LD	2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111661	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK50	Ind Supported Living LD	4,660.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK54	Dom Care Own Tenancy LD	1,492.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MK55	Dom Care Family/Carer LD	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	09/01/2014	AT HOME IN THE COMMUNITY LTD	6111662	Revenue	1MM50	Ind Home - Spot Pur MH	176.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK50	Ind Supported Living LD	4,882.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK54	Dom Care Own Tenancy LD	806.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK55	Dom Care Family/Carer LD	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	3WH96	Continuing Care-Dom Payments	1,607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK50	Ind Supported Living LD	2,852.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK54	Dom Care Own Tenancy LD	1,271.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MK55	Dom Care Family/Carer LD	344.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/01/2014	AT HOME IN THE COMMUNITY LTD	6118635	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK50	Ind Supported Living LD	6,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK54	Dom Care Own Tenancy LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MK55	Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2014	AT HOME IN THE COMMUNITY LTD	6132945	Revenue	3WH96	Continuing Care-Dom Payments	1,655.81
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/01/2014	ATG ACCESS	6130011	Revenue	1KTCF	Insurance Recoverables	4,690.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	15/01/2014	ATG ACCESS	6117774	Revenue	1KE03	Unclassified Road Maintenance	750.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	27/01/2014	ATG ACCESS	6126980	Revenue	1KE03	Unclassified Road Maintenance	390.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/01/2014	ATKEY SOLUTIONS	6134320	Revenue	1CG40	Accounts Payable Interim	2,107.32
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	15/01/2014	ATKINS LTD	6115475	Capital	2KL01	Leisure Services	6,301.93
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/01/2014	ATKINS LTD	6108640	Capital	2DP02	Devt Capital CC	650.00
Children's Services	Comm Hub	Premises	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6114297	Revenue	1E31G	BSF Phase 1	67,673.58
Children's Services	Comm Hub	Premises	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6114297	Revenue	1E31G	BSF Phase 1	21,888.83
Children's Services	Comm Hub	Supplies & Services	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6111585	Revenue	1E31G	BSF Phase 1	549.72
Children's Services	Comm Hub	Supplies & Services	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6114297	Revenue	1E31G	BSF Phase 1	1,234,714.67
Children's Services	Comm Hub	Supplies & Services	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6134324	Revenue	1E31G	BSF Phase 1	12,261.05
Children's Services	Comm Hub	Supplies & Services	07/01/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6099263	Revenue	1E31G	BSF Phase 1	8,611.80
Children's Services	Comm Hub	Premises	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6114296	Revenue	1E31H	BSF Phase 2	33,796.25
Children's Services	Comm Hub	Supplies & Services	31/01/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6114296	Revenue	1E31H	BSF Phase 2	926,964.99
Chief Executive's	CD - Economic Development	Capital Expenditure	20/01/2014	AURA NEWCASTLE LTD	6117690	Capital	2KL01	Leisure Services	107,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AUTISM INITIATIVES	6122348	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	AVENUE COMMUNITY NH LTD	6129225	Revenue	1MM10	Ind Nursing Care MH	1,220.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	AVENUE COMMUNITY NH LTD	6129225	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	AVENUE COMMUNITY NH LTD	6129226	Revenue	1MM10	Ind Nursing Care MH	406.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	AVENUE COMMUNITY NH LTD	6129226	Revenue	3WH77	Free Nursing Care Com Care	109.79
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014	AVM EDUCATION LTD	6113941	Revenue	1CM00	IT Management & Admin	295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	AVOR GARAGES (NORTH EAST) LTD	6112562	Revenue	1KESY	Fleet Services Hire office	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126601	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126604	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126609	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126617	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126618	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126619	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126620	Revenue	1MK54	Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126621	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126622	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126624	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126625	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126596	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126597	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126598	Revenue	1MK54	Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126600	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126602	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126603	Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126605	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126611	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126614	Revenue	1MK54	Dom Care Own Tenancy LD	432.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126615	Revenue	1MK54	Dom Care Own Tenancy LD	672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126626	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	AZURE	6126627	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	AZURE	6124470	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014	AZURE	6128506	Revenue	1MK54	Dom Care Own Tenancy LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014	AZURE	6128507	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133393	Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133394	Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133395	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133396	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133397	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133398	Revenue	1MK54	Dom Care Own Tenancy LD	936.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133399	Revenue	1MK55	Dom Care Family/Carer LD	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133416	Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133418	Revenue	1MK55	Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133419	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133835	Revenue	1MK54	Dom Care Own Tenancy LD	576.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133837	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133839	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133846	Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133847	Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133848	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133849	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133853	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133854	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133855	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133856	Revenue	1MK54	Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133857	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133858	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133859	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	AZURE	6133852	Revenue	1MK55	Dom Care Family/Carer LD	1,128.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014	AZURE	6127978	Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Social Services	Supplies & Services	07/01/2014	AZURE	6108628	Revenue	3WJ01	Service Users Funds	648.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	AZURE	6122347	Revenue	1MK50	Ind Supported Living LD	-590.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	AZURE	6122347	Revenue	1MK50	Ind Supported Living LD	-2,063.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AZURE	6122347	Revenue	1MK50	Ind Supported Living LD	15,458.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	AZURE	6122347	Revenue	1MK50	Ind Supported Living LD	32,184.00
Adult and Culture	Adult Serv Nat Landscapes	Supplies & Services	29/01/2014	AZURE	6127118	Revenue	3WJ01	Service Users Funds	420.48
Chief Executive's	Utilities	Premises	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKX1	Civic Centre Direct Costs	11.60
Chief Executive's	Utilities	Premises	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Premises	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKX1	Civic Centre Direct Costs	11.73
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC24	Telecoms	139.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CM00	IT Management & Admin	45.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CS10	Business Systems	132.87
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE46	i2- Byker NEC	286.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE48	i8 - Lynwood NEC	48.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE49	i4- Quayside NEC	237.43
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE50	i6- Charlotte Square NEC	165.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E462	Dunstanburgh Rd Comm C C P	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E463	Ryehill Community C C P	17.83
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E465	Willow Avenue Community C C P	16.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EA06	Curriculum West FE	5.61
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEB1	C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEK1	Fenham Childrens Centre	33.95
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEK4	Northern Villages C Centre	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEM1	North Fenham Children's Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EM10	Youth offending Team	57.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1FA53	Reg of Births Deaths & Margs	11.46



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1FF50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE21	Brunswick Recycling Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE23	Sandhills	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE27	Bereavement Services Overhead	68.76
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEND	Fleet Fuel Account	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWB	Newington Road West Depot	45.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWH	Jesmond Dene Depot	53.60
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWL	Leazes Lane Depot	35.02
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KF08	Gosforth Civic Hall	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ31	Security - Manned Guards	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ71	Security Control Room	174.62
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKX1	Civic Centre Direct Costs	68.76
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKY2	Allendale Accomodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1C	Outer West Pool	11.69
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1D	East End Pool	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1G	Gosforth Pool	38.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL2B	Eldon Leisure	11.71
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL2D	Walker Activity Dome	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL3A	City Hall	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6F	Benwell Nature Park	47.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KR8E	Build Surv Team	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KR8L	Wide District Heating	23.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KSCA	Corporate Charges	786.96
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KTC1	Liasion	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MC06	Iona Place Childrens Unit	94.41
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG23	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MM30	Beech Grove Road	161.71
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MX01	Welford Centre	0.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V204	Car Parking Infrastructure	206.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E459	Cruddas PK Early Years Centre	16.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1VH22	Temporary Accommodation Prem	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6M	Ouseburn Park	95.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6C	Leazes Park	11.51
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL60	Parks	84.10
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DV05	Jesmond Road offices	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL64	Training Unit - Parks	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ53	High Heaton Branch Library	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V132	Quayside Multi Storey	16.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFE5	English Martyrs R.C.	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWA	Newington Road East Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CS00	Benefits Staff	819.81
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V206	Shop Mobility	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG5	Mountfield Jnr/Inf	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG9	St John Vianney RC P	15.34



## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFC1	Beech Hill	16.64
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG3	Kingston Park	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFE7	Moorside Community	16.79
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFBL	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKU5	Civic Centre Control	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KENG	MOT	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFP4	St Cuthberts Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG1	Hilton Academy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFL3	Welbeck Road Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MW02	Nature's Landscape	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EP91	Playcare Elswick	12.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EP50	Play Service Riverside	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+217	Learning Development Imp Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KELD	Planned Maintenance Sunderland	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MR05	Information Technology	137.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1ERDC	One Bill Dump Code	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EP40	Play Service East	39.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL7B	Newburn Act Centre Outdoor	1.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MX17	One Bill Error	99.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ87	Library PFI Costs	111.55
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KTDC	YHN Technical Team	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+240	SB Hearing Impaired Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE15	Waste Disposal Byker	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT14	Walker Riverside Ind Units	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+245	SB Visually Impaired Service	42.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1FN01	Lord Mayors Secretariat	29.85
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ94	Security Services Delegated	60.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT03	Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ54	Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKM2	Public Conv - Chillingham Rd	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ74	Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MK31	Linbridge Drive	42.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC24	Telecoms	20.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CM00	IT Management & Admin	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CS10	Business Systems	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE46	i2- Byker NEC	49.87
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE49	i4- Quayside NEC	12.32
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DE50	i6- Charlotte Square NEC	0.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E462	Dunstanburgh Rd Comm C C P	16.85
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E464	Shieldfield Community C C P	21.47

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E465	Willow Avenue Community C C P	3.07
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EA06	Curriculum West FE	34.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEB1	C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEK1	Fenham Childrens Centre	0.29
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEK4	Northern Villages C Centre	26.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEM1	North Fenham Children's Centre	7.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EM10	Youth offending Team	46.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE14	Waste Disposal General O/H	0.18
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE18	Walbottle Recycling Centre	34.17
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE21	Brunswick Recycling Centre	2.65
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE27	Bereavement Services Overhead	48.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEND	Fleet Fuel Account	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWB	Newington Road West Depot	77.79
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWH	Jesmond Dene Depot	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWL	Leazes Lane Depot	26.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KF08	Gosforth Civic Hall	46.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFHH	Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ31	Security - Manned Guards	26.72
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ71	Security Control Room	270.50
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKX1	Civic Centre Direct Costs	60.42
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKY2	Allendale Accomodation	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL0C	Leisure Maintenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1C	Outer West Pool	34.49
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1D	East End Pool	47.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL1G	Gosforth Pool	11.87
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL2B	Eldon Leisure	61.18
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL2D	Walker Activity Dome	20.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL3A	City Hall	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL3D	City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6F	Benwell Nature Park	11.57
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KR8E	Build Surv Team	11.88
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KR8L	Wide District Heating	52.19
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KSCA	Corporate Charges	71.83
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KTC1	Liasion	0.48
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MC05	Slatyford Lane Childrens Unit	0.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MC06	Iona Place Childrens Unit	12.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG23	Harehills	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG25	Lewcock House	12.45
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MM30	Beech Grove Road	25.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MW03	Capabilities	41.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MX01	Welford Centre	45.91
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MX06	Community Reablement	11.50
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V030	Development Management	20.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V204	Car Parking Infrastructure	421.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1VH26	Housing & Welfare Rights	11.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E459	Cruddas PK Early Years Centre	23.02
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1VH22	Temporary Accommodation Prem	35.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6M	Ouseburn Park	65.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL60	Parks	34.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DV05	Jesmond Road offices	34.38
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL64	Training Unit - Parks	12.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ53	High Heaton Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFE5	English Martyrs R.C.	1.43
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KEWA	Newington Road East Depot	11.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CS00	Benefits Staff	261.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1V206	Shop Mobility	24.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG5	Mountfield Jnr/Inf	0.22
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFA5	Monkchester Road Nur	16.33

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFJ5	Christ Church C of E	12.68
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG9	St John Vianney RC P	0.81
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG7	Our Lady & St Annes	16.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFCL	Connie Lewcock House	1.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG3	Kingston Park	3.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFBL	Byker Lodge	1.70
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KKU5	Civic Centre Control	48.96
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KENG	MOT	45.84
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC26	Contact Centre Management	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFR5	St Mary's Academy	1.27
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFP4	St Cuthberts Academy	1.17
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFG1	Hilton Academy	2.27
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFL3	Welbeck Road Academy	1.11
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFN7	Gosforth Jnr Academy	0.85
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MW02	Nature's Landscape	0.63
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EP91	Playcare Elswick	0.05
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EP50	Play Service Riverside	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+217	Learning Development Imp Team	15.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KELD	Planned Maintenance Sunderland	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MR05	Information Technology	103.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1ERDC	One Bill Dump Code	128.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EP40	Play Service East	23.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEK3	Ouseburn Childrens Centre	20.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KL7B	Newburn Act Centre Outdoor	11.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MX17	One Bill Error	177.05
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ87	Library PFI Costs	47.79
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KTDC	YHN Technical Team	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG96	Saville Place	12.32
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+240	SB Hearing Impaired Service	15.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KE15	Waste Disposal Byker	44.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CG30	Accounts Payable	11.97
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MM01	Assess & Care Management MH	11.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	17.03
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFE3	Bridgewater Centre	16.13
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+245	SB Visually Impaired Service	1.30
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KFWC	Welford Day Centre	15.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KJ94	Security Services Delegated	22.92
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT03	Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ54	Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1EJ74	Newbiggin Hall Branch Library	0.42
Chief Executive's	Utilities	Supplies & Services	29/01/2014	AZZURRI COMMUNICATIONS LTD	6131472	Revenue	1CS14	Revs & Bens Small Grants	22.92
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	BAAF ADOPTION & FOSTERING	6133787	Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	BAAF ADOPTION & FOSTERING	6133788	Revenue	1MF12	Adoption Interagency	541.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	BAB ACCOMODATION LTD	6114168	Revenue	1MF01	16+ Team (YP)	7,370.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	BAB ACCOMODATION LTD	6114168	Revenue	1MF01	16+ Team (YP)	20,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BAILIFFGATE	6115970	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BAILIFFGATE	6115970	Revenue	1MK20	Ind Res Care LD	2,138.72
Children's Services	Educ School Planning	Third Party Payments	29/01/2014	BAKER GRAY & CO	6131635	Revenue	1MF35	Special Guardianship Allow	1,785.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	24/01/2014	BALLIOL PROPERTY MANAGEMENT	6124462	Revenue	1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG10	Ind Nursing Care Elderly	-758.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG20	Ind Res Care Elderly	-416.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129144	Revenue	1MK10	Ind Nursing Care LD	-451.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG10	Ind Nursing Care Elderly	-688.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG20	Ind Res Care Elderly	-663.92

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129145	Revenue	1MK10	Ind Nursing Care LD	-150.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG10	Ind Nursing Care Elderly	-3,443.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG20	Ind Res Care Elderly	-2,458.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG10	Ind Nursing Care Elderly	-588.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG20	Ind Res Care Elderly	-294.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG10	Ind Nursing Care Elderly	19,161.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG20	Ind Res Care Elderly	3,099.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	1MK10	Ind Nursing Care LD	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH71	Free Nursing Care Self Funder	4,485.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH77	Free Nursing Care Com Care	2,758.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH78	Fre Nursing Care Out of Area	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH93	Continuing Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG10	Ind Nursing Care Elderly	10,611.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG20	Ind Res Care Elderly	2,010.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	1MK10	Ind Nursing Care LD	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH71	Free Nursing Care Self Funder	-376.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH93	Continuing Care	1,144.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG10	Ind Nursing Care Elderly	20,007.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	1MG20	Ind Res Care Elderly	5,586.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH77	Free Nursing Care Com Care	5,285.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH78	Fre Nursing Care Out of Area	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129144	Revenue	3WH93	Continuing Care	1,395.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG10	Ind Nursing Care Elderly	4,929.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	1MG20	Ind Res Care Elderly	884.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH77	Free Nursing Care Com Care	919.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BALMORAL COURT	6129145	Revenue	3WH93	Continuing Care	219.58
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	27/01/2014	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6128657	Revenue	1DF03	Arts Contribution	750.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/01/2014	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6124464	Revenue	1DF71	High Bridge Studios & Gallery	18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	BANKS OF THE WEAR LTD	6125101	Revenue	1MX50	SP Block Gross	1,330.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/01/2014	BARE TOED CO	6124866	Revenue	1DF16	Arts Connect	675.00
Adult and Culture	Social Services	Employees	27/01/2014	BARE TOED CO	6110476	Revenue	1DF02	Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	09/01/2014	BARE TOED CO	6110849	Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	BARNARDOS	6114169	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2014	BARNARDOS	6117528	Revenue	1KE14	Waste Disposal General O/H	649.91
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	BARNARDOS NORTH EAST	6111260	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	BARNARDOS NORTH EAST	6111345	Revenue	1MD71	Family and Parenting Support	9,264.00
Children's Services	Childrens Services Support	Third Party Payments	16/01/2014	BARNARDOS NORTH EAST	6118564	Revenue	1MD66	CWD Care Packages	336.00
Children's Services	Invoice	Third Party Payments	17/01/2014	BARNARDOS NORTH EAST	6118833	Revenue	1MD66	CWD Care Packages	294.00
Children's Services	Invoice	Third Party Payments	17/01/2014	BARNARDOS NORTH EAST	6118834	Revenue	1MD66	CWD Care Packages	924.00
Adult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014	BARNARDO'S NORTH EAST	6128170	Revenue	1MX10	Community Grants To Vol Orgs	2,841.15
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014	BARNARDO'S NORTH EAST	6117618	Revenue	1EEE1	East CC Central Costs	13,155.00
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014	BARNARDO'S NORTH EAST	6117618	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	3,710.00
Children's Services	Int Childhood Services	Third Party Payments	15/01/2014	BARNARDO'S NORTH EAST	6117618	Revenue	1EEE1	East CC Central Costs	139,097.00
Children's Services	Int Childhood Services	Third Party Payments	15/01/2014	BARNARDO'S NORTH EAST	6117618	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	28,895.00
Children's Services	Youth Offending Team	Supplies & Services	07/01/2014	BARNARDO'S NORTH EAST	6108883	Revenue	1EY10	Youth Management	142,500.00
Children's Services	Youth Offending Team	Supplies & Services	07/01/2014	BARNARDO'S NORTH EAST	6108884	Revenue	1EY10	Youth Management	142,500.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	BARNARDOS NURSERY	6118863	Revenue	1EEP5	2Yr Old Learning & Childcare	6,300.15
Children's Services	HRA Planning QS	Capital Expenditure	06/01/2014	BARRATT AND DAVID WILSON HOMESNORTH EAST	6108144	Capital	2HE7G	Capital Cont 7-Elswick	100,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/01/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6118996	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Social Services	Third Party Payments	09/01/2014	BARTS HEALTH NHS TRUST	6111313	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	625.00
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	BAS	6108655	Revenue	1KL2B	Eldon Leisure	1,408.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6100878	Revenue	1KM1E	Voids 2.5 East	79.60
Environment & Regeneration	Allendale Building	Supplies & Services	03/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6102379	Revenue	1KM1C	Voids 2.5 Central	18.05
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6100886	Revenue	1KM1C	Voids 2.5 Central	153.95
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6124916	Revenue	1KM1C	Voids 2.5 Central	63.60
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6124915	Revenue	1KM1W	Voids 2.5 West	330.65
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6124916	Revenue	1KM1C	Voids 2.5 Central	298.75
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6098349	Revenue	1KM1E	Voids 2.5 East	179.65
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6099675	Revenue	1KM1C	Voids 2.5 Central	2.85
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6098349	Revenue	1KM1E	Voids 2.5 East	224.45
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6099675	Revenue	1KM1C	Voids 2.5 Central	269.10
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6100886	Revenue	1KM1C	Voids 2.5 Central	302.96
Environment & Regeneration	Allendale Building	Supplies & Services	03/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6100878	Revenue	1KM1E	Voids 2.5 East	217.95
Environment & Regeneration	Allendale Building	Supplies & Services	03/01/2014	BB TRADE KITCHENS & BEDROOMS LTD	6102379	Revenue	1KM1C	Voids 2.5 Central	395.90



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Environment & Regeneration	Highways	Premises	14/01/2014	BBS GRANITE CONCEPTS LTD	6115723	Revenue	1KEMC	Highways	3,967.50
Environment & Regeneration	Highways	Premises	14/01/2014	BBS GRANITE CONCEPTS LTD	6115723	Revenue	1KEMC	Highways	3,027.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/01/2014	BEACON PARTNERSHIP	6127067	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2014	BEACON PARTNERSHIP	6122522	Revenue	1EA65	Skills For Jobs Project	312.50
Chief Executive's	CD - Safe Newcastle Unit	Premises	08/01/2014	BEACON PARTNERSHIP	6110399	Revenue	1VP24	Arch Crime Harassment	380.00
Children's Services	Childrens Services Support	Premises	30/01/2014	BEACON PARTNERSHIP	6125260	Revenue	1MB15	Newcastle Safeguarding Board	295.00
Children's Services	Childrens Services Support	Supplies & Services	30/01/2014	BEACON PARTNERSHIP	6125260	Revenue	1MB15	Newcastle Safeguarding Board	330.00
Adult and Culture	Adult - Learning & Development	Employees	15/01/2014	BECOMING VISIBLE	6115664	Revenue	1MB20	Workforce Reform	350.00
Children's Services	Educ SENTASS	Supplies & Services	09/01/2014	BECOMING VISIBLE	6110828	Revenue	1E+240	SB Hearing Impaired Service	1,203.65
Children's Services	Educ SENTASS	Supplies & Services	15/01/2014	BECOMING VISIBLE	6117648	Revenue	1E+240	SB Hearing Impaired Service	2,510.38
Children's Services	Educ SENTASS	Supplies & Services	15/01/2014	BECOMING VISIBLE	6117681	Revenue	1E+240	SB Hearing Impaired Service	2,409.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BEECHWOOD HOUSE CARE HOME	6115979	Revenue	1MG20	Ind Res Care Elderly	-1,489.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BEECHWOOD HOUSE CARE HOME	6115979	Revenue	1MG20	Ind Res Care Elderly	1,530.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BEECHWOOD HOUSE CARE HOME	6115979	Revenue	1MG20	Ind Res Care Elderly	1,587.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/01/2014	BELL CONTROL SOLUTIONS LTD	6107236	Revenue	1KVEM	Mechanical Stand Alone Works	1,692.00
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119528	Revenue	1HBAP	Planned Assets & Programming	6,818.34
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119529	Revenue	1HBAP	Planned Assets & Programming	4,304.91
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119530	Revenue	1HBAP	Planned Assets & Programming	1,278.12
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119531	Revenue	1HBAP	Planned Assets & Programming	3,411.10
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119532	Revenue	1HBAP	Planned Assets & Programming	1,395.44
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119533	Revenue	1HBAP	Planned Assets & Programming	13,022.70
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119534	Revenue	1HBAP	Planned Assets & Programming	23,227.52
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119535	Revenue	1HBAP	Planned Assets & Programming	2,824.87
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119536	Revenue	1HBAP	Planned Assets & Programming	7,609.52
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119537	Revenue	1HBAP	Planned Assets & Programming	13,161.06
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119538	Revenue	1HBAP	Planned Assets & Programming	3,227.37
HRA	HRA Finance	Premises	27/01/2014	BELL DECORATING GROUP	6119527	Revenue	1HBAP	Planned Assets & Programming	20,575.68
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	BELL TRUCK SALES LTD	6109091	Revenue	1KESH	Light Workshop Routine Repair	484.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2014	BELL TRUCK SALES LTD	6116370	Revenue	1KESH	Light Workshop Routine Repair	367.66
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	BELL TRUCK SALES LTD	6109873	Revenue	1KESA	Heavy Workshop Routine Repair	431.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	1MG10	Ind Nursing Care Elderly	-2,930.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	1MG20	Ind Res Care Elderly	-989.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	1MG10	Ind Nursing Care Elderly	-681.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	1MG20	Ind Res Care Elderly	-602.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	1MG10	Ind Nursing Care Elderly	14,120.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	1MG20	Ind Res Care Elderly	10,106.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	3WH77	Free Nursing Care Com Care	9,318.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129154	Revenue	3WH78	Fre Nursing Care Out of Area	9,237.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	1MG10	Ind Nursing Care Elderly	3,443.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	1MG20	Ind Res Care Elderly	2,951.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	3WH71	Free Nursing Care Self Funder	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	3WH77	Free Nursing Care Com Care	1,029.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129155	Revenue	3WH78	Fre Nursing Care Out of Area	548.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129289	Revenue	3WH71	Free Nursing Care Self Funder	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129289	Revenue	3WH78	Fre Nursing Care Out of Area	500.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129290	Revenue	3WH71	Free Nursing Care Self Funder	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BELLE VUE HOUSE	6129290	Revenue	3WH78	Fre Nursing Care Out of Area	151.10
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	BELZONA POLYMERICS LIMITED	6109827	Revenue	1KVWC	Minor Works Contracts	1,817.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	BELZONA POLYMERICS LIMITED	5890926	Revenue	1KVWC	Minor Works Contracts	1,817.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	BELZONA POLYMERICS LIMITED	6021099	Revenue	1KVWC	Minor Works Contracts	1,817.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BENTLEY COURT CARE HOME	6116048	Revenue	1MG10	Ind Nursing Care Elderly	1,886.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	29/01/2014	BENTLEY SYSTEMS UK LTD	6122801	Revenue	1KTC2	Technical Consultancy	2,670.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	29/01/2014	BENTLEY SYSTEMS UK LTD	6124094	Revenue	1KTDX	Architecture Building Design	700.00
Children's Services	Invoice	Supplies & Services	27/01/2014	BERENDSEN	6122256	Revenue	1KF08	Gosforth Civic Hall	365.92
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2014	BERENDSEN	6117761	Revenue	1KENB	Fleet Workshops OH	653.16
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2014	BERENDSEN	6117743	Revenue	1KENB	Fleet Workshops OH	701.96
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2014	BERENDSEN	6117761	Revenue	1KENB	Fleet Workshops OH	48.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/01/2014	BERENDSEN	6122259	Revenue	1KF08	Gosforth Civic Hall	281.92
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/01/2014	BERTRAM LIBRARY SERVICES	6123766	Revenue	1EJ13	Stock Services	398.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/01/2014	BERTRAM LIBRARY SERVICES	6123766	Revenue	1EJ13	Stock Services	0.06
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2014	BHP LAW	5854179	Revenue	1MD68	Legal Fees Care	384.55
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014	BIC PLC	6118450	Revenue	1DR03	Grainger Market	1,071.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	31/01/2014	BIKERIGHT LIMITED	6117781	Revenue	1KE88	Transport Road Safety	4,720.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	31/01/2014	BIKERIGHT LIMITED	6117782	Revenue	1KE88	Transport Road Safety	5,040.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	03/01/2014	BIKERIGHT LIMITED	6093872	Revenue	1KE88	Transport Road Safety	3,920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BILTON HALL NURSING HOME	6116045	Revenue	1MG20	Ind Res Care Elderly	-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BILTON HALL NURSING HOME	6116045	Revenue	1MG20	Ind Res Care Elderly	1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BIRCHDALE CARE HOME	6115966	Revenue	1MG20	Ind Res Care Elderly	-486.00

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Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BIRCHDALE CARE HOME	6115966	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BISHOPSGATE LODGE CARE HOME	6116034	Revenue	1MG10	Ind Nursing Care Elderly	-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BISHOPSGATE LODGE CARE HOME	6116034	Revenue	1MG10	Ind Nursing Care Elderly	1,882.44
Environment & Regeneration	NS: Strategy	Supplies & Services	21/01/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6111247	Revenue	1KS48	High Street Innovator Project	318.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/01/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6122507	Revenue	1KE92	Christmas Lights	747.50
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	06/01/2014	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6108128	Revenue	1KE92	Christmas Lights	15,479.00
Children's Services	Educ School Planning	Third Party Payments	08/01/2014	BLACKBURN WITH DARWEN BOROUGH COUNCIL	6110074	Revenue	1MF01	16+ Team (YP)	390.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2014	BLAKELAW JUNIORS	6109949	Revenue	1KL6J	Blakelaw Park	400.00
Environment & Regeneration	CW Security Services	Premises	06/01/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6108061	Revenue	1KJ24	Street Wardens Support	330.00
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/2014	BLAKEMORE FOODSERVICE	6113151	Revenue	1EA06	Curriculum West FE	261.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/01/2014	BLANCCO UK	6122905	Revenue	1CX50	Technical Refresh	1,990.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/01/2014	BLUE MACHINERY (SCOTLAND) LTD	6111437	Revenue	1KE23	Sandhills	4,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	20/01/2014	BLUE SHARK DESIGNS LTD	6120037	Revenue	1E339	Benfield Sports Centre	975.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/01/2014	BLUEGRASS	6120437	Revenue	1CC00	Customer Service Management	1,822.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	BLYTH STAR ENTERPRISES LIMITED	6111834	Revenue	1MM51	Ind Home-Per Care MH	2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	BLYTH STAR ENTERPRISES LIMITED	6111835	Revenue	1MM51	Ind Home-Per Care MH	1,263.62
Environment & Regeneration	E&R ERS&PP	Third Party Payments	31/01/2014	BNP PARIBAS	6133898	Revenue	1D525	Liquor Licensing	3,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2014	BOND DICKINSON LLP	6130042	Revenue	1KE22	Residual Waste Treatment Proj	2,160.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2014	BOND DICKINSON LLP	6130043	Revenue	1KE22	Residual Waste Treatment Proj	3,708.00
Chief Executive's	CD - Economic Development	Supplies & Services	24/01/2014	BOND DICKINSON LLP	6126881	Revenue	1RB16	Transformation Costs	540.00
Children's Services	Comm Hub	Supplies & Services	13/01/2014	BOND DICKINSON LLP	6114394	Revenue	1E31B	PFI Full Services	2,803.40
Children's Services	Comm Hub	Supplies & Services	13/01/2014	BOND DICKINSON LLP	6114395	Revenue	1E31B	PFI Full Services	463.40
Children's Services	Invoice	Supplies & Services	27/01/2014	BORDER HEATING SPARES	6028355	Revenue	1KR5E	Gas Serv East	294.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BOWLAND LODGE	6129178	Revenue	1MG20	Ind Res Care Elderly	-7,113.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BOWLAND LODGE	6129178	Revenue	1MH20	Ind Res Care PD	-727.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BOWLAND LODGE	6129178	Revenue	1MM20	Ind Res Care MH	-1,912.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BOWLAND LODGE	6129179	Revenue	1MG20	Ind Res Care Elderly	-2,116.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BOWLAND LODGE	6129179	Revenue	1MH20	Ind Res Care PD	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BOWLAND LODGE	6129179	Revenue	1MM20	Ind Res Care MH	-637.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129178	Revenue	1MG20	Ind Res Care Elderly	28,784.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129178	Revenue	1MH20	Ind Res Care PD	6,581.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129178	Revenue	1MM20	Ind Res Care MH	7,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129178	Revenue	3WH93	Continuing Care	1,242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129179	Revenue	1MG20	Ind Res Care Elderly	8,763.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129179	Revenue	1MH20	Ind Res Care PD	1,271.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129179	Revenue	1MM20	Ind Res Care MH	2,455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BOWLAND LODGE	6129179	Revenue	3WH93	Continuing Care	414.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014	BRAMPTON COURT	6122572	Revenue	1MK50	Ind Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BRAMPTON COURT	6115943	Revenue	1MG10	Ind Nursing Care Elderly	-3,011.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BRAMPTON COURT	6115943	Revenue	1MG20	Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6115943	Revenue	1MG10	Ind Nursing Care Elderly	30,582.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6115943	Revenue	1MG20	Ind Res Care Elderly	5,591.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6115943	Revenue	1MH10	Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6115943	Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6115943	Revenue	3WH77	Free Nursing Care Com Care	4,556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6115943	Revenue	3WH93	Continuing Care	4,791.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6116085	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRAMPTON COURT	6116085	Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	BRANDLING VILLAGE PRE SCHOOL	6129908	Revenue	1E20C	Sen Early Years Funding Panel	820.80
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014	BRENDECK LTD	6083544	Revenue	1KEWC	Condercum Road Depot	155.00
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014	BRENDECK LTD	6083544	Revenue	1KEWD	Rothbury Terrace Depot	307.65
Children's Services	Invoice	Supplies & Services	21/01/2014	BRENNTAG UK LTD	6112477	Revenue	1KL1C	Outer West Pool	504.15
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	09/01/2014	BRENNTAG UK LTD	6110979	Revenue	1KL1D	East End Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	14/01/2014	BRENNTAG UK LTD	6115473	Revenue	1KL1G	Gosforth Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	14/01/2014	BRENNTAG UK LTD	6115596	Revenue	1KL1G	Gosforth Pool	504.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/01/2014	BRIAN HULL FENCING	6066924	Revenue	1KVWC	Minor Works Contracts	1,605.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG10	Ind Nursing Care Elderly	-5,104.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG20	Ind Res Care Elderly	-4,705.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG10	Ind Nursing Care Elderly	-1,477.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG20	Ind Res Care Elderly	-1,172.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG20	Ind Res Care Elderly	-1,121.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG10	Ind Nursing Care Elderly	-473.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG20	Ind Res Care Elderly	-769.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG10	Ind Nursing Care Elderly	50,492.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG20	Ind Res Care Elderly	18,043.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	3WH77	Free Nursing Care Com Care	-3,309.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	3WH78	Fre Nursing Care Out of Area	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	3WH93	Continuing Care	-12,518.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG10	Ind Nursing Care Elderly	9,125.73

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG20	Ind Res Care Elderly	4,745.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	3WH77	Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	3WH93	Continuing Care	768.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129299	Revenue	3WH71	Free Nursing Care Self Funder	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129299	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG10	Ind Nursing Care Elderly	21,148.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	1MG20	Ind Res Care Elderly	5,513.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	3WH77	Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129219	Revenue	3WH93	Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG10	Ind Nursing Care Elderly	1,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	1MG20	Ind Res Care Elderly	2,521.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRIARDENE MH	6129220	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BRIDGE VIEW CARE HOME	6115987	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BRIDGE VIEW CARE HOME	6115987	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Children's Services	Int Childhood Services	Supplies & Services	13/01/2014	BRIDGEWATER	6114129	Revenue	1EEP5	2Yr Old Learning & Childcare	11,130.75
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/01/2014	BRITISH BUSEN JUDO ASSOCIATION	6109349	Revenue	1KL2D	Walker Activity Dome	364.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/01/2014	BRITISH BUSEN JUDO ASSOCIATION	6109350	Revenue	1KL2D	Walker Activity Dome	658.00
Adult and Culture	AS - Westgate AE	Supplies & Services	29/01/2014	BRITISH COMPUTER SOCIETY	6130356	Revenue	1EA15	Newcastle City Learning	300.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	22/01/2014	BRITISH FLOORING CONTRACT SERVICES LTD	6124158	Revenue	1KL2B	Eldon Leisure	840.00
Adult and Culture	Social Services	Premises	28/01/2014	BRITISH GAS	6130433	Revenue	1MN30	Asylum Seekers Adults	280.18
Adult and Culture	Social Services	Premises	21/01/2014	BRITISH GAS	6122377	Revenue	1MN30	Asylum Seekers Adults	323.80
Adult and Culture	Social Services	Premises	21/01/2014	BRITISH GAS	6122388	Revenue	1MN30	Asylum Seekers Adults	863.71
Adult and Culture	Social Services	Premises	21/01/2014	BRITISH GAS	6122393	Revenue	1MN30	Asylum Seekers Adults	647.41
Adult and Culture	Social Services	Premises	27/01/2014	BRITISH GAS	6122390	Revenue	1MN30	Asylum Seekers Adults	280.18
Adult and Culture	Adult Serv Capability's	Premises	24/01/2014	BRITISH GAS BUSINESS	6126876	Revenue	1MW03	Capabilities	322.49
Environment & Regeneration	CW Security Services	Supplies & Services	10/01/2014	BRITISH TELECOM PLC	6109039	Revenue	1KKU5	Civic Centre Control	4,519.66
Chief Executive's	Utilities	Sales, Fees & Charges	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	3FE33	Payment Adjust To Re-Allocate	86.88
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1CC24	Telecoms	5,956.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1CM00	IT Management & Admin	8,630.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DE49	i4- Quayside NEC	901.65
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DE50	i6- Charlotte Square NEC	580.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DT15	Chillingham Rd Ind Est	54.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1E464	Shieldfield Community C C P	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EA15	Newcastle City Learning	49.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EEB1	C&B CC Central Costs	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EJ01	Administration	40.10
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EJ62	Cruddas Park Branch Library	112.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EM10	Youth offending Team	349.47
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EY10	Youth Management	164.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1FA53	Reg of Births Deaths & Margs	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1FC40	Cee Central Team	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KE18	Walbottle Recycling Centre	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KE23	Sandhills	265.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KE27	Bereavement Services Overhead	307.27
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KJ71	Security Control Room	174.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KL1B	City Pool	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KL3A	City Hall	198.16
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KL6F	Benwell Nature Park	40.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KR8L	Wide District Heating	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KSCA	Corporate Charges	1,412.34
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KTC1	Liasion	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MC05	Slatyford Lane Childrens Unit	122.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MC06	Iona Place Childrens Unit	179.37
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MG25	Lewcock House	258.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MG26	Byker Lodge	224.23
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MM23	Community Mntl Hlth was Scrogg	107.24
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MM30	Beech Grove Road	39.18
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MR11	Walker Social Work office	43.26
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MW03	Capabilities	65.32
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MX01	Welford Centre	89.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1V070	T&W Conservation Team	101.40
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1V075	Guildhall	29.00



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MG22	Chirton House	126.78
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1E459	Cruddas PK Early Years Centre	43.14
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	15.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1FR03	Procurement & Efficiency	15.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KFK9	West Jesmond JNR&INF	43.19
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KFR5	St Mary's Academy	130.95
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KFR1	Kenton Academy	120.67
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DF71	High Bridge Studios & Gallery	425.75
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KJ33	Wardens Overheads	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MK21	Castle Dene Prev Clayton Road	36.57
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KL6N	East End Parks	127.86
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	75.31
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1HG01	Mgmnt office - Dist/Grp Heat	60.60
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EP50	Play Service Riverside	174.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1E+217	Learning Development Imp Team	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KELD	Planned Maintenance Sunderland	6,370.75
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MR05	Information Technology	1,334.01
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1ERDC	One Bill Dump Code	186.51
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EP40	Play Service East	403.56
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EA34	Skills For Life FE Resources	86.52
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MF31	D&A Services For Young People	49.44
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EEK3	Ouseburn Childrens Centre	48.99
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KL7B	Newburn Act Centre Outdoor	57.00
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MX17	One Bill Error	439.03
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KTDC	YHN Technical Team	109.20
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KJ28	New Deal Wardens	117.90
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1MG96	Saville Place	226.50
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1KFMH	Meals at Home	120.72
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EJ07	City Library Decant	206.35
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EA56	Resources West FE	87.33
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1DG01	Executive Director of E&R	37.89
Chief Executive's	Utilities	Supplies & Services	29/01/2014	BRITISH TELECOMMUNICATIONS PLC	6120888	Revenue	1EP20	Play Service Outer West	108.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	BRITISH TELECOMMUNICATIONS PLC	6115314	Revenue	1FT04	Communications And Marketing	1,149.00
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2014	BRITISH TELECOMMUNICATIONS PLC	6132736	Revenue	1EEG1	W River CC Central Costs	676.62
Environment & Regeneration	Highways	Premises	08/01/2014	BRITISH TELECOMMUNICATIONS PLC	6110203	Revenue	1KE03	Unclassified Road Maintenance	3,733.02
Environment & Regeneration	Highways	Premises	08/01/2014	BRITISH TELECOMMUNICATIONS PLC	6110204	Revenue	1KE03	Unclassified Road Maintenance	1,363.19
Environment & Regeneration	Highways	Premises	09/01/2014	BRITISH TELECOMMUNICATIONS PLC	6111022	Revenue	1KE03	Unclassified Road Maintenance	427.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG10	Ind Nursing Care Elderly	-795.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG20	Ind Res Care Elderly	-854.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG10	Ind Nursing Care Elderly	-3,107.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG20	Ind Res Care Elderly	-5,190.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MM10	Ind Nursing Care MH	432.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129268	Revenue	1MG10	Ind Nursing Care Elderly	-617.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BROOKE HOUSE CARE HOME	6129268	Revenue	1MG20	Ind Res Care Elderly	-677.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG10	Ind Nursing Care Elderly	956.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG20	Ind Res Care Elderly	6,236.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129268	Revenue	1MG10	Ind Nursing Care Elderly	80.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129268	Revenue	1MG20	Ind Res Care Elderly	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG10	Ind Nursing Care Elderly	14,859.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MG20	Ind Res Care Elderly	13,510.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129267	Revenue	1MM10	Ind Nursing Care MH	-420.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129268	Revenue	1MG10	Ind Nursing Care Elderly	1,668.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BROOKE HOUSE CARE HOME	6129268	Revenue	1MG20	Ind Res Care Elderly	2,035.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BROOME END CARE CENTRE	6116024	Revenue	1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BROOME END CARE CENTRE	6116024	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	BROXAP LTD	6084382	Revenue	1KEKL	Env Impsr	379.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	BROXAP LTD	6029659	Revenue	1KEKL	Env Impsr	498.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	BROXAP LTD	6084382	Revenue	1KEKL	Env Impsr	108.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	4WX13	Ind Sector Client Loan Fund	993.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	4WX13	Ind Sector Client Loan Fund	331.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	1MG10	Ind Nursing Care Elderly	-1,721.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG10	Ind Nursing Care Elderly	-493.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG20	Ind Res Care Elderly	-363.71



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	1MG10	Ind Nursing Care Elderly	-1,262.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	1MG20	Ind Res Care Elderly	-2,964.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG10	Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG20	Ind Res Care Elderly	-125.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	1MG10	Ind Nursing Care Elderly	4,520.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG10	Ind Nursing Care Elderly	1,498.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG20	Ind Res Care Elderly	160.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129300	Revenue	3WH71	Free Nursing Care Self Funder	643.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	1MG10	Ind Nursing Care Elderly	7,393.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	1MG20	Ind Res Care Elderly	10,275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129242	Revenue	3WH77	Free Nursing Care Com Care	4,062.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG10	Ind Nursing Care Elderly	1,051.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	1MG20	Ind Res Care Elderly	1,259.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	BRUNSWICK HOUSE	6129243	Revenue	3WH77	Free Nursing Care Com Care	329.37
Children's Services	Schools Payment Agency	Transfer Payments	09/01/2014	BUDGET TAXIS	6110152	Revenue	1E+254	Linhope PRU	691.90
Children's Services	Schools Payment Agency	Transfer Payments	09/01/2014	BUDGET TAXIS	6110263	Revenue	1E+254	Linhope PRU	657.40
Environment & Regeneration	Cityworks Rangers	Premises	16/01/2014	BUFFALO POWER SERVICES LTD	6118989	Revenue	1KL6M	Ouseburn Park	470.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	BUFFER BEAR LTD NEWCASTLE	6120345	Revenue	1EEP5	2Yr Old Learning & Childcare	346.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/01/2014	BUILDING AUTOMATION SOLUTIONS LTD	6108700	Revenue	1KVEM	Mechanical Stand Alone Works	1,050.00
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014	BUILDING FUTURES EAST	6129006	Revenue	1EA35	Neighbourhood Learning DEP CO	1,875.00
Children's Services	Educ Fossway S/Start	Third Party Payments	22/01/2014	BUILDING FUTURES EAST	6124123	Revenue	1EEE1	East CC Central Costs	400.00
Children's Services	Comm Hub	Supplies & Services	16/01/2014	BUILDING FUTURES EAST	6118431	Revenue	1E864	Commissioning & Learning Fund	4,460.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2014	BUILDING FUTURES EAST	6109950	Revenue	1KL75	Allotments	335.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2014	BUILDING FUTURES EAST	6109951	Revenue	1KL75	Allotments	350.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07/01/2014	BUILDING FUTURES EAST	6108641	Capital	2DP02	Devt Capital CC	2,430.49
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	20/01/2014	BUILDING RESEARCH ESTABLISHMENT	6121109	Revenue	1VH06	FHU Private Housing Team	14,650.00
Adult and Culture	Adult Serv Admin Support	Premises	06/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107976	Revenue	1MR52	Adults Admin Pool	252.24
Adult and Culture	Library Admin	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6129954	Revenue	1EJ20	City Library Premises	866.50
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6128463	Revenue	1EA06	Curriculum West FE	256.50
Adult and Culture	AS - Westgate AE	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6105378	Revenue	1EA15	Newcastle City Learning	256.50
Adult and Culture	Adult Serv Lewcock House	Premises	13/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107450	Revenue	1MG25	Lewcock House	221.10
Adult and Culture	Adult Serv Lewcock House	Premises	03/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6091952	Revenue	1MG25	Lewcock House	50.88
Adult and Culture	Adult Serv Lewcock House	Premises	03/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6091952	Revenue	1MG25	Lewcock House	107.82
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	13/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107450	Revenue	1MG25	Lewcock House	154.20
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	03/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6091952	Revenue	1MG25	Lewcock House	105.50
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	03/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6091952	Revenue	1MG25	Lewcock House	49.60
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	06/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6106800	Revenue	1MG26	Byker Lodge	90.80
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	06/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6106800	Revenue	1MG26	Byker Lodge	203.17
Chief Executive's	CD - Markets	Premises	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109716	Revenue	1DR03	Grainger Market	448.40
Chief Executive's	CD - Markets	Premises	16/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107813	Revenue	1DR03	Grainger Market	331.70
Chief Executive's	CD - Markets	Supplies & Services	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6130084	Revenue	1DR03	Grainger Market	448.40
Chief Executive's	CD - Communities	Premises	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108774	Revenue	1KL40	Heaton Complex	396.98
Children's Services	Educ Willow Ave	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6068524	Revenue	1E465	Willow Avenue Community C C P	38.20
Children's Services	Educ Willow Ave	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6068524	Revenue	1E465	Willow Avenue Community C C P	108.06
Children's Services	Educ Willow Ave	Supplies & Services	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6068524	Revenue	1E465	Willow Avenue Community C C P	76.48
Children's Services	Educ Willow Ave	Supplies & Services	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6068524	Revenue	1E465	Willow Avenue Community C C P	61.52
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109260	Revenue	3KIMD	Other Stores Stock Account	520.57
Environment & Regeneration	Cityworks East End Pool	Premises	10/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108813	Revenue	1KL1D	East End Pool	450.22
Environment & Regeneration	Cityworks East End Pool	Premises	10/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108813	Revenue	1KL1D	East End Pool	87.96
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6129960	Revenue	1KKK8	Civic Centre	83.55
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109258	Revenue	1KKK8	Civic Centre	349.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6129960	Revenue	1KKK8	Civic Centre	290.10
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	30/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109258	Revenue	1KKK8	Civic Centre	67.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107972	Revenue	1V204	Car Parking Infrastructure	455.88
Environment & Regeneration	NS Localised Services	Supplies & Services	23/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107143	Revenue	1KEWC	Condercum Road Depot	332.94
Environment & Regeneration	Outer West Pool	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6130074	Revenue	1KL1C	Outer West Pool	222.80
Environment & Regeneration	Outer West Pool	Premises	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6130074	Revenue	1KL1C	Outer West Pool	230.34
Environment & Regeneration	Cityworks Elswick	Supplies & Services	16/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6105379	Revenue	1KL1E	Elswick Pool	544.48
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109233	Revenue	1KKK1	Cleaning Direct O/H	10.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6066661	Revenue	1KH97	Heaton Manor Upper	244.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107949	Revenue	1KHT2	Walker Centre	799.93
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108745	Revenue	1KHT4	Kenton Lift Programme	344.95
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108758	Revenue	1KKK1	Cleaning Direct O/H	423.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6129984	Revenue	1KHC5	Allendale Road Cleaning	68.89
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6109233	Revenue	1KKK1	Cleaning Direct O/H	354.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6129984	Revenue	1KHC5	Allendale Road Cleaning	200.28
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108788	Revenue	1KGL6	Nuns Moor Play	457.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6105121	Revenue	1KJP6	Sacred Heart Academy	478.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6105121	Revenue	1KJP6	Sacred Heart Academy	31.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6105374	Revenue	1KH2Y	YHN offices	58.95
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108039	Revenue	1KH97	Heaton Manor Upper	1,671.03
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6066661	Revenue	1KH97	Heaton Manor Upper	53.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6108745	Revenue	1KHT4	Kenton Lift Programme	230.34
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6105374	Revenue	1KH2Y	YHN offices	201.34
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	15/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6107444	Revenue	1KL2A	Centre For Sport	276.88
HRA	HRA Furniture	Transfer Payments	10/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6101089	Revenue	1HE01	HRA NHD Mngmnt - Citywide	596.60
HRA	HRA Furniture	Transfer Payments	10/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6113200	Revenue	1HE01	HRA NHD Mngmnt - Citywide	57.05
HRA	HRA Furniture	Transfer Payments	10/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6113200	Revenue	1HE01	HRA NHD Mngmnt - Citywide	421.30
HRA	HRA Furniture	Transfer Payments	15/01/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6117973	Revenue	1HE01	HRA NHD Mngmnt - Citywide	445.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BURLAM ROAD	6115962	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BURLAM ROAD	6115962	Revenue	1MH10	Ind Nursing Care PD	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	BURN & HEWITT	6112859	Revenue	1KE27	Bereavement Services Overhead	469.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	BURN & HEWITT	6124835	Revenue	1KARW	Rechargeables West	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2014	BURN & HEWITT	6114419	Revenue	1KEKL	Env Impsrb	720.00
Environment & Regeneration	Highways	Premises	24/01/2014	BURN & HEWITT	6126964	Revenue	1KEMC	Highways	960.00
Environment & Regeneration	Highways	Premises	10/01/2014	BURN & HEWITT	6112858	Revenue	1KEMC	Highways	800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BURN BRAE LODGE	6116007	Revenue	1MG20	Ind Res Care Elderly	-339.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BURN BRAE LODGE	6116007	Revenue	1MG20	Ind Res Care Elderly	1,262.70
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117326	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117327	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117335	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117343	Revenue	1KESY	Fleet Services Hire office	501.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117350	Revenue	1KESY	Fleet Services Hire office	501.28
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117354	Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6123822	Revenue	1KESY	Fleet Services Hire office	0.24
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6123823	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117319	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117320	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117321	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117322	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117323	Revenue	1KESY	Fleet Services Hire office	287.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117324	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117325	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117328	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117329	Revenue	1KESY	Fleet Services Hire office	347.04
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117330	Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117331	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117332	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117333	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6117334	Revenue	1KESY	Fleet Services Hire office	483.13
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	BURNT TREE GROUP LTD	6123822	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	BUS AND TRUCK PARTS NORTH EAST LTD	6109924	Revenue	1KESA	Heavy Workshop Routine Repair	75.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	BUS AND TRUCK PARTS NORTH EAST LTD	6109924	Revenue	1KESA	Heavy Workshop Routine Repair	271.85
Chief Executive's	CD - Regional & European Prog	Third Party Payments	29/01/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6132066	Revenue	1VP16	Ncle Enteptrs Packg MGMT Costs	4,083.17
Chief Executive's	CD - Support Services	Third Party Payments	10/01/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6102128	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	191.29
Chief Executive's	CD - Support Services	Third Party Payments	10/01/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6102128	Revenue	1DD9F	Ncle Enteptrs Packg Deliv Actv	1,368.52
Adult and Culture	AS - Westgate AE	Supplies & Services	15/01/2014	BW CONSULTANTS	6115721	Revenue	1EA15	Newcastle City Learning	2,520.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	BYKER BRIDGE HOUSING ASSOCIATION	6125099	Revenue	1MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BYKER HALL	6115958	Revenue	1MG10	Ind Nursing Care Elderly	-6,760.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BYKER HALL	6115958	Revenue	1MG20	Ind Res Care Elderly	-5,264.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BYKER HALL	6115958	Revenue	1MH10	Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	BYKER HALL	6115958	Revenue	1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6115958	Revenue	1MG10	Ind Nursing Care Elderly	25,392.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6115958	Revenue	1MG20	Ind Res Care Elderly	20,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6115958	Revenue	1MH10	Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6115958	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6115958	Revenue	3WH77	Free Nursing Care Com Care	9,520.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6115958	Revenue	3WH78	Fre Nursing Care Out of Area	1,692.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6116088	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	BYKER HALL	6116088	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/01/2014	CABLE & WIRELESS UK SERVICES LTD	6126821	Revenue	1CX50	Technical Refresh	2,465.08
Children's Services	Int Childhood Services	Supplies & Services	27/01/2014	CACHE	6125190	Revenue	1E45H	Training - C/Care	352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CAIRNDHU REST HOME	6116044	Revenue	1MG20	Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CAIRNDHU REST HOME	6116044	Revenue	1MG20	Ind Res Care Elderly	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/01/2014	CALE BRIPARC LTD	6112979	Revenue	1V204	Car Parking Infrastructure	643.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/01/2014	CALE BRIPARC LTD	6112980	Revenue	1V204	Car Parking Infrastructure	470.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	15/01/2014	CALNAN SCOTT DESIGN LTD	6103168	Revenue	1KTDX	Architecture Building Design	2,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CAMBORNE LODGE	6116005	Revenue	1MK20	Ind Res Care LD	1,319.84

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CAMBORNE LODGE	6116005	Revenue	1MK20	Ind Res Care LD	1,319.80
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	CAMPBELLS MINI BUS HIRE	6121080	Revenue	1E+212	Transport Special	1,928.17
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	CAMPBELLS MINI BUS HIRE	6121080	Revenue	1E+212	Transport Special	4,250.00
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	6117703	Revenue	1MF01	16+ Team (YP)	2,200.00
Adult and Culture	AS - Learning City	Supplies & Services	24/01/2014	CANON UK LTD	6127133	Revenue	1EA34	Skills For Life FE Resources	1,594.79
Adult and Culture	AS - Westgate AE	Supplies & Services	24/01/2014	CANON UK LTD	6126854	Revenue	1EA15	Newcastle City Learning	701.69
Children's Services	Educ Fossway S/Start	Supplies & Services	27/01/2014	CANON UK LTD	6128294	Revenue	1EEE1	East CC Central Costs	659.08
Chief Executive's	CD - Corporate Procurement	Supplies & Services	27/01/2014	CANON UK LTD OCE	6117904	Revenue	1CP60	Oce MFD Recharges	2,887.50
Children's Services	Invoice	Supplies & Services	07/01/2014	CANON UK LTD OCE	6069897	Revenue	1CP17	Digital Printing	302.95
Children's Services	Schools Payment Agency	Supplies & Services	22/01/2014	CANON UK LTD OCE	6124304	Revenue	1E459	Cruddas PK Early Years Centre	428.68
Adult and Culture	Social Services	Supplies & Services	24/01/2014	CAPABILITYTS	6124256	Revenue	1MW03	Capabilities	639.87
Adult and Culture	Social Services	Supplies & Services	24/01/2014	CAPABILITYTS	6124256	Revenue	1MW03	Capabilities	23.20
Adult and Culture	Social Services	Supplies & Services	24/01/2014	CAPABILITYTS	6124256	Revenue	1MW04	WorkChoice	12.44
Adult and Culture	Social Services	Transport	24/01/2014	CAPABILITYTS	6124256	Revenue	1MW03	Capabilities	66.67
Adult and Culture	Social Services	Transport	24/01/2014	CAPABILITYTS	6124256	Revenue	1MW04	WorkChoice	46.20
HRA	HRA Property Maint	Capital Expenditure	14/01/2014	CAPITA	6116220	Capital	2HE01	Capital Citywide	38,237.07
Children's Services	Bridges School	Supplies & Services	20/01/2014	CAPITA EDUCATION RESOURCING	6120418	Revenue	1E+97	Bridgewater Centre	304.00
Children's Services	Bridges School	Supplies & Services	20/01/2014	CAPITA EDUCATION RESOURCING	6120419	Revenue	1E+97	Bridgewater Centre	380.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014	CAPITA SYMONDS LTD	6128198	Capital	2FT14	Property Services	3,853.83
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014	CAPITA SYMONDS LTD	6128198	Capital	2HE01	Capital Citywide	1,179.54
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014	CAPITA SYMONDS LTD	6128198	Capital	2KE01	Environmental Services	542.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014	CAPITA SYMONDS LTD	6128205	Capital	2FT14	Property Services	8,486.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014	CAPITA SYMONDS LTD	6128205	Capital	2N401	Capital General	41,777.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2014	CAPITA SYMONDS LTD	6128205	Capital	2HE2U	Capital Cont 2-Walker	550.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128198	Revenue	1HRA3	Misc Feasibility Study/Survey	4,700.74
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128198	Revenue	1KEWH	Jesmond Dene Depot	406.68
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128198	Revenue	1KTC1	Liasion	3,384.39
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128198	Revenue	1V099	Joint LTP Costs	7,240.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128205	Revenue	1HBTC	Planned Tech Maintenance	1,072.07
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128205	Revenue	1HRA3	Misc Feasibility Study/Survey	2,725.45
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128205	Revenue	1KEWH	Jesmond Dene Depot	406.68
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128205	Revenue	1KTC1	Liasion	4,267.51
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128205	Revenue	1V209	S.278 Developers Works	900.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27/01/2014	CAPITA SYMONDS LTD	6128205	Revenue	1HRA2	Subsidence Claims Etc	2,400.00
HRA	HRA Planning QS	Premises	16/01/2014	CAPITA SYMONDS LTD	6118935	Revenue	1HBR7	R&M Contract R7	397.72
HRA	HRA Planning QS	Supplies & Services	09/01/2014	CAPITA SYMONDS LTD	6109222	Revenue	1HRA3	Misc Feasibility Study/Survey	879.50
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	CARE BUREAU	6118008	Revenue	1MD62	Support to LAC	264.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014	CARE OUTCOMES	6120882	Revenue	1MH50	Ind Home Spot Pur PD	373.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	CARE OUTCOMES	6118413	Revenue	1MH50	Ind Home Spot Pur PD	718.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	CARE OUTCOMES	6118447	Revenue	1MH50	Ind Home Spot Pur PD	841.31
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2014	CARE OUTCOMES	6115315	Revenue	1MH50	Ind Home Spot Pur PD	669.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/2014	CARE OUTCOMES	6118995	Revenue	1MH50	Ind Home Spot Pur PD	590.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/01/2014	CARE OUTCOMES	6119562	Revenue	1MH50	Ind Home Spot Pur PD	745.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014	CARE OUTCOMES	6131518	Revenue	1MH50	Ind Home Spot Pur PD	555.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014	CARE OUTCOMES	6131569	Revenue	1MH50	Ind Home Spot Pur PD	821.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	CARE SOLUTIONS LTD	6122333	Revenue	1MK50	Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE SOLUTIONS LTD	6122307	Revenue	1MH50	Ind Home Spot Pur PD	6,374.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE SOLUTIONS LTD	6122307	Revenue	1MK54	Dom Care Own Tenancy LD	17,304.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE SOLUTIONS LTD	6122307	Revenue	1MK55	Dom Care Family/Carer LD	15,492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE SOLUTIONS LTD	6122333	Revenue	1MK50	Ind Supported Living LD	144,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE SOLUTIONS LTD	6122333	Revenue	3WH96	Continuing Care-Dom Payments	9,672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	CARE UK HOMECARE	6113970	Revenue	1MG53	Supporting People Eld	872.10
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	CARE UK HOMECARE	6118592	Revenue	1MH50	Ind Home Spot Pur PD	277.40
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	CARE UK HOMECARE	6118594	Revenue	1MH50	Ind Home Spot Pur PD	2,156.24
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	CARE UK HOMECARE	6118593	Revenue	1MH50	Ind Home Spot Pur PD	540.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122305	Revenue	1MK54	Dom Care Own Tenancy LD	1,113.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122305	Revenue	1MK55	Dom Care Family/Carer LD	418.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	1MG52	Ind Home Dom Supp Elderly	406.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	1MH52	Ind Home Dom Supp PD	329.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	1MK52	Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	1MM52	Ind Home-Dom Supp MH	193.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	3WH96	Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122305	Revenue	1MK54	Dom Care Own Tenancy LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122305	Revenue	1MK55	Dom Care Family/Carer LD	258.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	1MG52	Ind Home Dom Supp Elderly	368.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARE UK HOMECARE	6122362	Revenue	1MH52	Ind Home Dom Supp PD	67.83
Children's Services	Childrens Services Support	Supplies & Services	09/01/2014	CARE UK HOMECARE	6111291	Revenue	1EEP1	Short Breaks	277.50
Children's Services	Childrens Services Support	Third Party Payments	24/01/2014	CARE UK HOMECARE	6127147	Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	CARE UK HOMECARE	6111342	Revenue	1MD66	CWD Care Packages	272.16



## Newcastle City Council Invoices over £250 paid in January 2014

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	Third Party Payments	09/01/2014	CARE UK HOMECARE	6111297	Revenue	1MD66	CWD Care Packages	638.02
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	CARE UK HOMECARE	6111315	Revenue	1MD66	CWD Care Packages	1,068.10
Children's Services	Childrens Services Support	Third Party Payments	10/01/2014	CARE UK HOMECARE	6112579	Revenue	1MD66	CWD Care Packages	1,270.08
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	CARE UK HOMECARE	6133405	Revenue	1MD66	CWD Care Packages	696.98
Children's Services	Childrens Services Support	Third Party Payments	10/01/2014	CARE UK LEARNING DISABILITIES SERVICES	6112786	Revenue	1MD66	CWD Care Packages	298.08
Children's Services	Childrens Services Support	Third Party Payments	10/01/2014	CARE UK LEARNING DISABILITIES SERVICES	6112787	Revenue	1MD66	CWD Care Packages	952.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	CARELINE HOMECARE LTD	6115604	Revenue	1MH50	Ind Home Spot Pur PD	2,036.74
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122301	Revenue	1MH50	Ind Home Spot Pur PD	448.75
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6121550	Revenue	1MH50	Ind Home Spot Pur PD	419.51
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6121558	Revenue	1MH50	Ind Home Spot Pur PD	388.85
Adult and Culture	Adult Serv Finance	Third Party Payments	29/01/2014	CARELINE HOMECARE LTD	6131440	Revenue	1MH50	Ind Home Spot Pur PD	388.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MG51	Ind Home Per Care Elderly	19,103.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MH51	Ind Home Per Care PD	8,613.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MK51	Ind Home-Per Care LD	82.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MM51	Ind Home-Per Care MH	319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	3WH96	Continuing Care-Dom Payments	9,031.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MG51	Ind Home Per Care Elderly	54,762.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MG52	Ind Home Dom Supp Elderly	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MH51	Ind Home Per Care PD	3,809.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MK51	Ind Home-Per Care LD	3,198.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CARELINE HOMECARE LTD	6122365	Revenue	1MM51	Ind Home-Per Care MH	1,060.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	1MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	3WH93	Continuing Care	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	1MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	1MM20	Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CARELINE LIFESTYLES LTD	6115998	Revenue	3WH93	Continuing Care	10,120.00
Adult and Culture	Social Services	Supplies & Services	08/01/2014	CARERS CENTRE NEWCASTLE	6109957	Revenue	1MG97	Carers Grants To Vol Org Eld	51,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6124882	Revenue	1MK55	Dom Care Family/Carer LD	1,521.45
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122643	Revenue	1MH50	Ind Home Spot Pur PD	1,757.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122306	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122306	Revenue	1MH50	Ind Home Spot Pur PD	475.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122306	Revenue	1MK54	Dom Care Own Tenancy LD	498.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MG51	Ind Home Per Care Elderly	52,807.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MG52	Ind Home Dom Supp Elderly	503.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MH51	Ind Home Per Care PD	6,511.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MH52	Ind Home Dom Supp PD	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MK51	Ind Home-Per Care LD	7,466.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MK52	Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	1MM51	Ind Home-Per Care MH	3,722.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6122363	Revenue	3WH96	Continuing Care-Dom Payments	2,838.00
Children's Services	Youth Offending Team	Supplies & Services	16/01/2014	CAREWORKS (UK) LIMITED	6116438	Revenue	1EM10	Youth offending Team	5,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	CARING HANDS	6125079	Revenue	1MX50	SP Block Gross	1,199.80
Adult and Culture	AS - Learning City	Supplies & Services	08/01/2014	CARLTON BEAUTY & SPA LTD	6109960	Revenue	1EA15	Newcastle City Learning	2,186.00
Adult and Culture	AS - Learning City	Supplies & Services	10/01/2014	CARLTON BEAUTY & SPA LTD	6093706	Revenue	1EA15	Newcastle City Learning	1,120.75
Adult and Culture	AS - Learning City	Supplies & Services	10/01/2014	CARLTON BEAUTY & SPA LTD	6093706	Revenue	1EA15	Newcastle City Learning	265.00
Adult and Culture	AS - Learning City	Supplies & Services	08/01/2014	CARLTON BEAUTY & SPA LTD	6109960	Revenue	1EA15	Newcastle City Learning	577.50
Adult and Culture	AS - Learning City	Supplies & Services	08/01/2014	CARLTON BEAUTY & SPA LTD	6109966	Revenue	1EA15	Newcastle City Learning	769.95
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014	CARNEGIE BUILDING NEWCASTLE	6119000	Revenue	1KN20	Benwell & Scotswood Ward	3,063.89
Adult and Culture	Social Services	Supplies & Services	16/01/2014	CASTLEDENE	6118884	Revenue	1MK21	Castle Dene Prev Clayton Road	409.63
Adult and Culture	Social Services	Transport	16/01/2014	CASTLEDENE	6118884	Revenue	1MK21	Castle Dene Prev Clayton Road	11.70
Children's Services	Childrens Services Support	Supplies & Services	31/01/2014	CATCH22	6122904	Revenue	1EM10	Youth offending Team	23,750.00
Environment & Regeneration	Cityworks Training & Dev	Supplies & Services	20/01/2014	CATCH22	6117543	Revenue	1EM10	Youth offending Team	23,750.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2014	CATCH22 CHARITY LTD	6122505	Revenue	1EA65	Skills For Jobs Project	625.23
Chief Executive's	CD - Markets	Supplies & Services	14/01/2014	CATERING SOLUTIONS	6115417	Revenue	1DR13	Outdoor Events	600.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014	CATERING SOLUTIONS	6118565	Revenue	1DR13	Outdoor Events	720.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	CCL OFFICE LTD	6110191	Revenue	1E+254	Linhope PRU	353.26
Children's Services	Invoice	Third Party Payments	31/01/2014	CDI PLUMBING & HEATING	6058885	Revenue	3KS04	Newcastle Warm Zone	372.17
Children's Services	Invoice	Third Party Payments	31/01/2014	CDI PLUMBING & HEATING	6058885	Revenue	3KS04	Newcastle Warm Zone	-18.50
Children's Services	Invoice	Third Party Payments	31/01/2014	CDI PLUMBING & HEATING	6082115	Revenue	3KS04	Newcastle Warm Zone	641.92
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014	CDI PLUMBING & HEATING	6038280	Revenue	3KS04	Newcastle Warm Zone	1,554.47
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014	CDI PLUMBING & HEATING	6132493	Revenue	3KS04	Newcastle Warm Zone	537.55
Chief Executive's	CD - Business Dev Centres	Premises	23/01/2014	CEILINGS DISTRIBUTION	6125238	Revenue	1DE48	i8 - Lynwood NEC	648.35
Children's Services	Schools Payment Agency	Supplies & Services	28/01/2014	CELSIAN EDUCATION	6130296	Revenue	1E25A	Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	28/01/2014	CELSIAN EDUCATION	6130297	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	CELSIAN EDUCATION	6110189	Revenue	1E+254	Linhope PRU	630.00
Children's Services	Schools Payment Agency	Supplies & Services	22/01/2014	CELSIAN EDUCATION	6122627	Revenue	1E25A	Alternative Provision	630.00



## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	09/01/2014	CENTRAL AND NORTH WEST LONDON	6111319	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,545.50
Adult and Culture	Social Services	Third Party Payments	09/01/2014	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	6111316	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	288.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2014	CENTRE ROOM	6113971	Revenue	1KF07	Banqueting Suite	528.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	CENTRE WEST (NEWCASTLE)	6112649	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	CENTRE WEST (NEWCASTLE)	6121027	Revenue	1ML07	PH -Obesity and phys activity	2,006.76
HRA	HRA Westgate	Premises	10/01/2014	CENTRE WEST (NEWCASTLE)	6113243	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	6,750.00
Environment & Regeneration	Highways	Premises	31/01/2014	CENTREWIRE LTD	6130049	Revenue	1KEMC	Highways	664.00
Environment & Regeneration	Highways	Premises	31/01/2014	CENTREWIRE LTD	6130049	Revenue	1KEMC	Highways	239.00
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	CENTREWIRE LTD	6130049	Revenue	1KEMC	Highways	155.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	CERAMIC TILE DISTRIBUTORS	6111221	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	CERAMIC TILE DISTRIBUTORS	6115683	Revenue	3KIMD	Other Stores Stock Account	491.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	CESTRIA HOUSE	6115925	Revenue	4WX13	Ind Sector Client Loan Fund	2,001.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CESTRIA HOUSE	6115925	Revenue	1MG20	Ind Res Care Elderly	-2,138.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CESTRIA HOUSE	6115925	Revenue	1MG20	Ind Res Care Elderly	-3,282.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CESTRIA HOUSE	6115925	Revenue	1MG20	Ind Res Care Elderly	-1,235.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CESTRIA HOUSE	6115925	Revenue	1MG20	Ind Res Care Elderly	18,059.68
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014	CF ASSET FINANCE LTD	6122675	Revenue	1E097	Bridgewater Centre	817.92
Children's Services	Childrens Services Support	Third Party Payments	21/01/2014	CFAB	6122480	Revenue	1MF01	16+ Team (YP)	350.00
Children's Services	Comm Hub	Supplies & Services	03/01/2014	CFAB	6101626	Revenue	1MB14	Social Care Strategic Mngment	2,750.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	09/01/2014	CFSMS LTD	6110875	Revenue	1CH02	Bank Charges	1,165.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6119541	Revenue	1KN50	Denton Ward	1,168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CHARLTON COURT	6115934	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CHARLTON COURT	6115934	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services	Supplies & Services	27/01/2014	CHARTIS BOARDING KENNELS	6124368	Revenue	1MG92	Financial Safeguarding	734.40
Adult and Culture	Social Services	Supplies & Services	29/01/2014	CHARTIS BOARDING KENNELS	6127117	Revenue	1MG92	Financial Safeguarding	637.20
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	CHATFIELDS TYNE TEES	6109285	Revenue	1KVEM	Mechanical Stand Alone Works	487.98
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	CHATFIELDS TYNE TEES	6109880	Revenue	1KESB	Heavy Workshop Code 5 Repairs	655.52
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	CHATFIELDS TYNE TEES	6116372	Revenue	1KESA	Heavy Workshop Routine Repair	685.48
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	CHATFIELDS TYNE TEES	6102177	Revenue	1KESA	Heavy Workshop Routine Repair	689.23
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	CHATFIELDS TYNE TEES	6098494	Revenue	3KES1	Fleetmaster Stores Account	67.64
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	CHATFIELDS TYNE TEES	6098520	Revenue	1KESA	Heavy Workshop Routine Repair	600.45
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	CHATFIELDS TYNE TEES	6098520	Revenue	1KESB	Heavy Workshop Code 5 Repairs	216.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	CHATFIELDS TYNE TEES	6109887	Revenue	1KESA	Heavy Workshop Routine Repair	271.35
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	CHATFIELDS TYNE TEES	6092689	Revenue	3KES1	Fleetmaster Stores Account	213.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/01/2014	CHATFIELDS TYNE TEES	6116373	Revenue	1KESA	Heavy Workshop Routine Repair	765.71
Environment & Regeneration	Fleet Management System	Supplies & Services	24/01/2014	CHATFIELDS TYNE TEES	6116373	Revenue	1KESA	Heavy Workshop Routine Repair	31.82
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	CHATFIELDS TYNE TEES	6102177	Revenue	1KESA	Heavy Workshop Routine Repair	195.87
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	CHATFIELDS TYNE TEES	6116372	Revenue	1KESA	Heavy Workshop Routine Repair	1.19
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	CHATFIELDS TYNE TEES	6098523	Revenue	3KES1	Fleetmaster Stores Account	58.32
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	CHATFIELDS TYNE TEES	6098524	Revenue	1KESA	Heavy Workshop Routine Repair	845.51
Environment & Regeneration	Fleet Management System	Supplies & Services	31/01/2014	CHATFIELDS TYNE TEES	6112551	Revenue	3KES1	Fleetmaster Stores Account	391.14
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	CHATFIELDS TYNE TEES	6098523	Revenue	3KES1	Fleetmaster Stores Account	444.36
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	CHATFIELDS TYNE TEES	6098524	Revenue	1KESA	Heavy Workshop Routine Repair	29.72
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	CHATFIELDS TYNE TEES	6098528	Revenue	1KESA	Heavy Workshop Routine Repair	2,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	CHATFIELDS TYNE TEES	6102175	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	CHATFIELDS TYNE TEES	6109101	Revenue	3KES1	Fleetmaster Stores Account	413.91
Environment & Regeneration	Fleet Management System	Supplies & Services	31/01/2014	CHATFIELDS TYNE TEES	6112550	Revenue	1KESA	Heavy Workshop Routine Repair	674.16
Environment & Regeneration	Fleet Management System	Supplies & Services	31/01/2014	CHATFIELDS TYNE TEES	6112551	Revenue	3KES1	Fleetmaster Stores Account	607.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014	CHATFIELDS TYNE TEES	6098490	Revenue	1KESA	Heavy Workshop Routine Repair	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	CHATFIELDS TYNE TEES	6109100	Revenue	3KES1	Fleetmaster Stores Account	264.19
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	CHATFIELDS TYNE TEES	6095431	Revenue	3KES1	Fleetmaster Stores Account	367.59
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	CHATFIELDS TYNE TEES	6098493	Revenue	1KESH	Light Workshop Routine Repair	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	CHATFIELDS TYNE TEES	6098494	Revenue	3KES1	Fleetmaster Stores Account	490.62
Environment & Regeneration	Fleet Management System	Supplies & Services	22/01/2014	CHATFIELDS TYNE TEES	6123838	Revenue	3KES1	Fleetmaster Stores Account	320.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014	CHATFIELDS TYNE TEES	6098490	Revenue	1KESA	Heavy Workshop Routine Repair	24.07
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014	CHATFIELDS TYNE TEES	6098491	Revenue	1KESA	Heavy Workshop Routine Repair	411.57
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014	CHATFIELDS TYNE TEES	6098492	Revenue	1KESA	Heavy Workshop Routine Repair	446.17
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	CHATFIELDS TYNE TEES	6092689	Revenue	3KES1	Fleetmaster Stores Account	63.30
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	CHEVIOT HOUSING ASS. LTD.	6125076	Revenue	1MX51	SP Block Subsidy	672.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	CHEVIOT HOUSING ASS. LTD.	6125076	Revenue	1MX51	SP Block Subsidy	1,741.40
Adult and Culture	Social Services	Premises	20/01/2014	CHEVIOT VIEW	6120870	Revenue	1MC41	Cheviot View	35.15
Adult and Culture	Social Services	Supplies & Services	20/01/2014	CHEVIOT VIEW	6120870	Revenue	1MC41	Cheviot View	35.00
Adult and Culture	Social Services	Supplies & Services	20/01/2014	CHEVIOT VIEW	6120870	Revenue	1MC41	Cheviot View	342.51
Adult and Culture	Social Services	Transport	20/01/2014	CHEVIOT VIEW	6120870	Revenue	1MC41	Cheviot View	15.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CHICHESTER COURT CARE HOME	6129256	Revenue	1MG10	Ind Nursing Care Elderly	-311.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CHICHESTER COURT CARE HOME	6129257	Revenue	1MG10	Ind Nursing Care Elderly	-103.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CHICHESTER COURT CARE HOME	6129256	Revenue	1MG10	Ind Nursing Care Elderly	1,307.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CHICHESTER COURT CARE HOME	6129257	Revenue	1MG10	Ind Nursing Care Elderly	435.94
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/01/2014	CHILD ACCIDENT PREVENTION TRUST	6093702	Revenue	1EEH1	NBH CC Central Costs	370.60

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/01/2014	CHILD ACCIDENT PREVENTION TRUST	6093702	Revenue	1EEH1	NBH CC Central Costs	186.09
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	CHILDREN-NORTH EAST	6112658	Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	CHILDREN-NORTH EAST	6121036	Revenue	1ML06	"PH-Sexual Health- Advice, etc	9,289.28
Children's Services	West Riverside S/Start	Third Party Payments	10/01/2014	CHILDREN-NORTH EAST	6112762	Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	CHILDRENS FAMILY TRUST	6114170	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Adult and Culture	AS - Learning City	Supplies & Services	27/01/2014	CHILL OUT TIME CHILDCARE	6128194	Revenue	1EA39	Family Literacy & Numeracy	1,066.00
Adult and Culture	AS - Learning City	Supplies & Services	27/01/2014	CHILL OUT TIME CHILDCARE	6128194	Revenue	1EA38	Family Learning	20.50
Children's Services	Childrens Services Support	Supplies & Services	10/01/2014	CHILL OUT TIME CHILDCARE	6112623	Revenue	1MD71	Family and Parenting Support	358.75
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	CHIPPINDALE PLANT LTD	6117431	Revenue	1KESY	Fleet Services Hire office	10.08
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	CHIPPINDALE PLANT LTD	6116419	Revenue	1KESY	Fleet Services Hire office	935.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	CHIPPINDALE PLANT LTD	6117429	Revenue	1KESY	Fleet Services Hire office	661.80
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	CHIPPINDALE PLANT LTD	6117431	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	CHIPPINDALE PLANT LTD	6117428	Revenue	1KESY	Fleet Services Hire office	288.48
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/01/2014	CHIRMARN LTD	6131626	Revenue	1KL75	Allotments	450.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	29/01/2014	CHIRMARN LTD	6118924	Revenue	1KKX1	Civic Centre Direct Costs	18,000.00
Environment & Regeneration	NS Localised Services	Supplies & Services	24/01/2014	CHIRMARN LTD	6124935	Revenue	1KW06	Denton	320.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/01/2014	CHIRMARN LTD	6127015	Revenue	1KVWC	Minor Works Contracts	2,288.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/01/2014	CHIRMARN LTD	6119577	Revenue	1KBM0	Public & Educ O/H	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	CHIRMARN LTD	6108087	Revenue	1KBRM	Sub Contractors R & M	21,689.47
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	CHOICE CHILDCARE LTD	6129926	Revenue	1E20C	Sen Early Years Funding Panel	1,824.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	CHOICE CHILDCARE LTD	6119505	Revenue	1EEP5	2Yr Old Learning & Childcare	4,234.05
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	CHUBB FIRE LTD	6108673	Revenue	1EEB1	C&B CC Central Costs	512.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	CIC	6122345	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122317	Revenue	1MK54	Dom Care Own Tenancy LD	5,448.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122317	Revenue	1MK55	Dom Care Family/Carer LD	770.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122345	Revenue	1MK50	Ind Supported Living LD	9,430.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122317	Revenue	1MH50	Ind Home Spot Pur PD	1,165.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122317	Revenue	1MK54	Dom Care Own Tenancy LD	1,896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122317	Revenue	1MK55	Dom Care Family/Carer LD	8,900.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122317	Revenue	3WH96	Continuing Care-Dom Payments	816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122345	Revenue	1MK50	Ind Supported Living LD	65,690.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	CIC	6122345	Revenue	3WH96	Continuing Care-Dom Payments	5,858.40
Adult and Culture	AS - Learning City	Supplies & Services	22/01/2014	CITY & GUILDS	6124324	Revenue	1EA15	Newcastle City Learning	1,022.00
Children's Services	Comm Hub	Premises	24/01/2014	CITY CLEAN	6127192	Revenue	1E31B	PFI Full Services	1,461.04
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	CITY ELECTRICAL FACTORS LTD	6118446	Revenue	1KVEE	Electrical Stand Alone Works	391.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	CITY ELECTRICAL FACTORS LTD	6128217	Revenue	1KR1W	Response West	680.00
Adult and Culture	Social Services	Third Party Payments	07/01/2014	CITY HOSPITALS SUNDERLAND FOUNDATION	6109180	Revenue	1ML06	"PH-Sexual Health- Advice, etc	278.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/2014	CITY OF NEWCASTLE UPON TYNE	6130357	Revenue	3KLCH	City Hall Holding Account	3,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2014	CITY OF NEWCASTLE UPON TYNE	6122551	Revenue	3KLCH	City Hall Holding Account	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/01/2014	CITY OF NEWCASTLE UPON TYNE	6122570	Revenue	3KLCH	City Hall Holding Account	4,000.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014	CITY OF SUNDERLAND	6111757	Revenue	1ML01	PH - Public Health Main	5,439.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/01/2014	CITY OF SUNDERLAND	6113103	Revenue	1V099	Joint LTP Costs	8,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014	CITY OF SUNDERLAND	6134061	Revenue	1V099	Joint LTP Costs	20,000.00
Children's Services	Internal Charge	Capital Expenditure	23/01/2014	CITYBUILD (YHN USE ONLY )	6126847	Capital	2HE01	Capital Citywide	4,670.80
Children's Services	Internal Charge	Capital Expenditure	23/01/2014	CITYBUILD (YHN USE ONLY )	6126851	Capital	2HE01	Capital Citywide	5,042.85
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120296	Capital	2HE01	Capital Citywide	581.52
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120303	Capital	2HE01	Capital Citywide	7,868.76
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120314	Capital	2HE01	Capital Citywide	1,724.40
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120318	Capital	2HE01	Capital Citywide	3,534.82
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120321	Capital	2HE01	Capital Citywide	8,002.41
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120323	Capital	2HE01	Capital Citywide	3,221.72
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120325	Capital	2HE01	Capital Citywide	4,735.08
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120330	Capital	2HE01	Capital Citywide	4,426.11
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120332	Capital	2HE01	Capital Citywide	3,781.55
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120347	Capital	2HE01	Capital Citywide	6,073.81
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120354	Capital	2HE01	Capital Citywide	4,296.00
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120356	Capital	2HE01	Capital Citywide	3,766.29
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120398	Capital	2HE01	Capital Citywide	12,699.39
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120422	Capital	2HE01	Capital Citywide	3,342.23
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120425	Capital	2HE01	Capital Citywide	3,678.18
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120428	Capital	2HE01	Capital Citywide	3,928.34
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120430	Capital	2HE01	Capital Citywide	4,526.01
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120432	Capital	2HE01	Capital Citywide	4,494.33
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120439	Capital	2HE01	Capital Citywide	3,488.91
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120441	Capital	2HE01	Capital Citywide	4,415.57
Children's Services	Internal Charge	Capital Expenditure	16/01/2014	CITYBUILD (YHN USE ONLY )	6120444	Capital	2HE01	Capital Citywide	3,698.66
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	CITYWORKS STAFF ASSOCIATION	6132930	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/01/2014	CIVICA UK LTD	6114081	Revenue	1KS02	Resources and Performance	1,614.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/01/2014	CIVICA UK LTD	6114081	Revenue	1KS02	Resources and Performance	3,530.90

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/01/2014	CIVICA UK LTD	6128223	Revenue	1D559	Street Enforcement	1,710.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/01/2014	CIVICA UK LTD	6097070	Revenue	1CS10	Business Systems	1,223.47
Environment & Regeneration	Cityworks Central Off	Supplies & Services	31/01/2014	CKA SIGNS AND GRAPHICS	6132728	Revenue	1KL0A	Leisure Facility Central O/H	840.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	CLEVELAND CABLE COMPANY LTD	6121771	Revenue	3KIMF	Highways Stock Account	3,950.50
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	CLEVELAND CABLE COMPANY LTD	6121792	Revenue	3KIMF	Highways Stock Account	1,800.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	CLEVELAND CABLE COMPANY LTD	6122255	Revenue	3KIMF	Highways Stock Account	4,107.00
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CLEVELAND CABLE COMPANY LTD	6128389	Revenue	3KIMF	Highways Stock Account	4,107.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	09/01/2014	CLEVELAND POTASH LIMITED	6111240	Revenue	3KIMH	Winter Mtce Stock Account	37,324.31
Environment & Regeneration	Winter Maintenance	Supplies & Services	15/01/2014	CLEVELAND POTASH LIMITED	6113968	Revenue	3KIMH	Winter Mtce Stock Account	9,106.37
Environment & Regeneration	E&R Parking Services	Transport	13/01/2014	CLICK TRAVEL LIMITED	6098695	Revenue	1V304	Travel office Train Tickets	4,096.12
Environment & Regeneration	E&R Parking Services	Transport	20/01/2014	CLICK TRAVEL LIMITED	6105982	Revenue	1V304	Travel office Train Tickets	2,345.98
Environment & Regeneration	E&R Parking Services	Transport	20/01/2014	CLICK TRAVEL LIMITED	6105982	Revenue	1V304	Travel office Train Tickets	1,117.75
Environment & Regeneration	E&R Parking Services	Transport	27/01/2014	CLICK TRAVEL LIMITED	6108038	Revenue	1V304	Travel office Train Tickets	589.85
Environment & Regeneration	E&R Parking Services	Transport	27/01/2014	CLICK TRAVEL LIMITED	6128206	Revenue	1V304	Travel office Train Tickets	8,650.58
Environment & Regeneration	E&R Parking Services	Transport	06/01/2014	CLICK TRAVEL LIMITED	6092175	Revenue	1V304	Travel office Train Tickets	6,286.61
Children's Services	Childrens Services Support	Supplies & Services	24/01/2014	CLOWNING AROUND	6126634	Revenue	1MD71	Family and Parenting Support	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	COBLE HOUSE AKARI CARE LTD	6115945	Revenue	1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	COBLE HOUSE AKARI CARE LTD	6115945	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	20/01/2014	COCA-COLA ENTERPRISES LTD	6120159	Revenue	1KF04	Staff Restaurant	294.95
Environment & Regeneration	E & R School Meals	Supplies & Services	03/01/2014	COCA-COLA ENTERPRISES LTD	6102120	Revenue	1KF04	Staff Restaurant	397.30
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	24/01/2014	COFFEE LATINO/BLAYDON ROASTERS	6126935	Revenue	1KKX1	Civic Centre Direct Costs	281.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/01/2014	COLAS LTD	6126953	Capital	2DP02	Devt Capital CC	30,262.03
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/01/2014	COLAS LTD	6126953	Capital	2DP02	Devt Capital CC	13,317.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/01/2014	COLAS LTD	6120295	Capital	2DP02	Devt Capital CC	26,531.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30/01/2014	COLAS LTD	6120295	Capital	2KE01	Environmental Services	2,490.14
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/01/2014	COLAS LTD	6126953	Revenue	1V204	Car Parking Infrastructure	1,828.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/01/2014	COLAS LTD	6126953	Revenue	1KTCF	Insurance Recoverables	28,548.35
Environment & Regeneration	E&R - Technical Consultancy	Premises	24/01/2014	COLAS LTD	6126953	Revenue	1KE09	City Bridge	9,581.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	COLLINGWOOD COURT	6115991	Revenue	1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	COLLINGWOOD COURT	6115991	Revenue	1MG20	Ind Res Care Elderly	1,840.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	COMBINED PRECISION COMPONENTS	6127460	Revenue	1KBAA	Building Contracts	319.00
Chief Executive's	CD - Finance & Resources NOR	Premises	24/01/2014	COMBINED PROPERTY CONTROL	6120341	Revenue	1DW06	Brunswick Industrial Est (GL)	30,715.00
Adult and Culture	Social Services	Supplies & Services	20/01/2014	COMENSURA LTD	6119998	Revenue	1FR12	Agency Contract Suspense	1,334.17
Adult and Culture	Social Services	Supplies & Services	20/01/2014	COMENSURA LTD	6120105	Revenue	1FR12	Agency Contract Suspense	472.68
Adult and Culture	Social Services	Supplies & Services	20/01/2014	COMENSURA LTD	6120106	Revenue	1FR12	Agency Contract Suspense	662.86
Adult and Culture	Social Services	Supplies & Services	31/01/2014	COMENSURA LTD	6132580	Revenue	1FR12	Agency Contract Suspense	1,445.09
Adult and Culture	Social Services	Supplies & Services	07/01/2014	COMENSURA LTD	6109048	Revenue	1FR12	Agency Contract Suspense	1,656.01
Chief Executive's	CD - Support Services	Supplies & Services	13/01/2014	COMENSURA LTD	6114112	Revenue	1FR12	Agency Contract Suspense	1,911.77
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	COMENSURA LTD	6126647	Revenue	1FR12	Agency Contract Suspense	1,911.77
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	COMENSURA LTD	6126648	Revenue	1FR12	Agency Contract Suspense	5,596.43
Chief Executive's	CD - Support Services	Supplies & Services	13/01/2014	COMENSURA LTD	6114113	Revenue	1FR12	Agency Contract Suspense	4,146.58
Chief Executive's	CD - Support Services	Supplies & Services	31/01/2014	COMENSURA LTD	6133645	Revenue	1FR12	Agency Contract Suspense	885.57
Chief Executive's	CD - Support Services	Supplies & Services	16/01/2014	COMENSURA LTD	6118576	Revenue	1FR12	Agency Contract Suspense	5,203.20
Chief Executive's	CD - Support Services	Supplies & Services	16/01/2014	COMENSURA LTD	6118577	Revenue	1FR12	Agency Contract Suspense	2,306.65
Children's Services	Educ School Planning	Supplies & Services	22/01/2014	COMENSURA LTD	6112486	Revenue	1FR12	Agency Contract Suspense	344.82
Children's Services	Educ School Planning	Supplies & Services	08/01/2014	COMENSURA LTD	6109868	Revenue	1FR12	Agency Contract Suspense	4,685.26
Children's Services	Educ School Planning	Supplies & Services	29/01/2014	COMENSURA LTD	6118620	Revenue	1FR12	Agency Contract Suspense	810.08
Environment & Regeneration	NS: Resources	Supplies & Services	08/01/2014	COMENSURA LTD	6109839	Revenue	1FR12	Agency Contract Suspense	40,532.95
Environment & Regeneration	NS: Resources	Supplies & Services	20/01/2014	COMENSURA LTD	6120090	Revenue	1FR12	Agency Contract Suspense	40,559.83
Environment & Regeneration	NS: Resources	Supplies & Services	20/01/2014	COMENSURA LTD	6120091	Revenue	1FR12	Agency Contract Suspense	1,650.28
Environment & Regeneration	NS: Resources	Supplies & Services	08/01/2014	COMENSURA LTD	6109838	Revenue	1FR12	Agency Contract Suspense	43,059.67
Environment & Regeneration	NS: Resources	Supplies & Services	03/01/2014	COMENSURA LTD	6105788	Revenue	1FR12	Agency Contract Suspense	35,370.80
Environment & Regeneration	NS: Resources	Supplies & Services	03/01/2014	COMENSURA LTD	6105789	Revenue	1FR12	Agency Contract Suspense	33,049.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	COMFORT HOUSE	6115937	Revenue	1MG20	Ind Res Care Elderly	-14,828.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	COMFORT HOUSE	6115937	Revenue	1MG20	Ind Res Care Elderly	48,398.63
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	13/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6114251	Revenue	1MX51	SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6106448	Revenue	1MX51	SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	20/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6120938	Revenue	1MX51	SP Block Subsidy	-39.63
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6128173	Revenue	1MX51	SP Block Subsidy	-9.53
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	27/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6128173	Revenue	1MX51	SP Block Subsidy	-2.76
Adult and Culture	Social Services-Care Support	Third Party Payments	13/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6114251	Revenue	1MX51	SP Block Subsidy	17,275.43
Adult and Culture	Social Services-Care Support	Third Party Payments	13/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6114251	Revenue	1MX51	SP Block Subsidy	8,918.20
Adult and Culture	Social Services-Care Support	Third Party Payments	02/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6106448	Revenue	1MX51	SP Block Subsidy	24,488.22
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6120938	Revenue	1MX51	SP Block Subsidy	425.23
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6120938	Revenue	1MX51	SP Block Subsidy	23,828.45
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6128173	Revenue	1MX51	SP Block Subsidy	19,116.44
Adult and Culture	Social Services-Care Support	Third Party Payments	27/01/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6128173	Revenue	1MX51	SP Block Subsidy	5,385.88
Environment & Regeneration	NS: Energy	Supplies & Services	09/01/2014	COMMERCIAL SURVEYING HEREFORD	6111441	Revenue	1DQ50	Asset Transfers	420.00
HRA	HRA Tenancy Svs	Premises	20/01/2014	COMMUNITY FURNITURE SERVICE	6071504	Revenue	1HE01	HRA NHD Mngmnt - Citywide	260.00



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	COMMUNITY INTEGRATED CARE	6115931	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	COMMUNITY INTEGRATED CARE	6115931	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	21/01/2014	COMMUNITY INTEGRATED CARE	6122257	Revenue	1MD66	CWD Care Packages	3,724.00
Chief Executive's	CD - Support Services	Third Party Payments	13/01/2014	COMPANY LAW SOLUTIONS LTD	6102126	Revenue	1VP16	Ncle Enteprrs Packg MGMT Costs	450.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/01/2014	COMPUTACENTER (UK) LTD	6115632	Capital	2CITC	IT Services	393,298.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CONIFER LODGE	6116020	Revenue	1MM10	Ind Nursing Care MH	3,707.16
Adult and Culture	Social Services	Premises	22/01/2014	CONNIE LEWCOCK RESOURCE CENTRE	6124175	Revenue	1MG25	Lewcock House	4.45
Adult and Culture	Social Services	Supplies & Services	22/01/2014	CONNIE LEWCOCK RESOURCE CENTRE	6124175	Revenue	1MG25	Lewcock House	285.69
Adult and Culture	Social Services	Supplies & Services	22/01/2014	CONNIE LEWCOCK RESOURCE CENTRE	6124175	Revenue	1MG25	Lewcock House	239.40
Adult and Culture	Social Services	Transport	22/01/2014	CONNIE LEWCOCK RESOURCE CENTRE	6124175	Revenue	1MG25	Lewcock House	3.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	23/01/2014	CONSTRUCTIONLINE	6124957	Revenue	1KEMC	Highways	950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CONVENT HOUSE CARE HOME	6116057	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Children's Services	Bridges School	Premises	30/01/2014	CONVEY BROTHERS	6120021	Revenue	1E+97	Bridgewater Centre	256.00
Children's Services	Bridges School	Supplies & Services	20/01/2014	COOL MILK AT SCHOOL	6120016	Revenue	1E+97	Bridgewater Centre	607.20
Chief Executive's	CD - Legal Services	Supplies & Services	10/01/2014	COOPERATIVE FUNERAL SERVICE	6112593	Revenue	1FA51	Coroner	990.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	COQUET TRUST	6127296	Revenue	1MK50	Ind Supported Living LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	COQUET TRUST	6122852	Revenue	1MK55	Dom Care Family/Carer LD	672.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117832	Revenue	1MK55	Dom Care Family/Carer LD	924.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117834	Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117835	Revenue	1MK54	Dom Care Own Tenancy LD	324.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117836	Revenue	1MK54	Dom Care Own Tenancy LD	540.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117837	Revenue	1MK54	Dom Care Own Tenancy LD	1,174.20
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117838	Revenue	1MK54	Dom Care Own Tenancy LD	1,488.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	COQUET TRUST	6117839	Revenue	1MK55	Dom Care Family/Carer LD	1,194.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014	COQUET TRUST	6122855	Revenue	1MK54	Dom Care Own Tenancy LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014	COQUET TRUST	6122864	Revenue	1MK55	Dom Care Family/Carer LD	2,005.83
Adult and Culture	Social Services	Supplies & Services	31/01/2014	COQUET TRUST	6134312	Revenue	3WJ01	Service Users Funds	2,531.12
Children's Services	Social Services - Social Care Payments	Third Party Payments	06/01/2014	COQUET TRUST	6107847	Revenue	1MK54	Dom Care Own Tenancy LD	6,615.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	29/01/2014	COQUET TRUST	6131562	Revenue	1MK54	Dom Care Own Tenancy LD	5,406.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	COQUET TRUST	6122350	Revenue	1MK50	Ind Supported Living LD	-3,292.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	COQUET TRUST	6122350	Revenue	1MK50	Ind Supported Living LD	-2,732.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122325	Revenue	1MK55	Dom Care Family/Carer LD	943.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122350	Revenue	1MK50	Ind Supported Living LD	60,594.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122325	Revenue	1MK54	Dom Care Own Tenancy LD	9,414.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122325	Revenue	1MK55	Dom Care Family/Carer LD	1,623.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122325	Revenue	3WH96	Continuing Care-Dom Payments	471.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122350	Revenue	1MK50	Ind Supported Living LD	101,230.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	COQUET TRUST	6122350	Revenue	3WH96	Continuing Care-Dom Payments	24,188.80
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	COQUET TRUST	6133380	Revenue	1MD66	CWD Care Packages	504.00
Environment & Regeneration	NS: Asset Man	Premises	03/01/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6093231	Revenue	1DZ01	Arlington Avenue	725.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6108636	Revenue	1DR03	Grainger Market	255.00
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6101556	Revenue	1DZ12	Newbiggin Hall Cost Centre	1,750.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6108637	Revenue	1DZ18	Wretham Place	3,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CORDINGLEY HOUSE	6115992	Revenue	1MK50	Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CORDINGLEY HOUSE	6115992	Revenue	1MK50	Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CORDINGLEY HOUSE	6115992	Revenue	3WH93	Continuing Care	1,773.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	CORE ASSETS FOSTERINGLTD	6114178	Revenue	1MC22	IND Sector Foster Carer Costs	93,715.08
Children's Services	Educ School Planning	Transport	31/01/2014	CORE ASSETS FOSTERINGLTD	6132582	Revenue	1MC22	IND Sector Foster Carer Costs	298.45
Children's Services	Educ School Planning	Transport	27/01/2014	CORE ASSETS FOSTERINGLTD	6128004	Revenue	1MC22	IND Sector Foster Carer Costs	2,016.00
Children's Services	Educ School Planning	Transport	27/01/2014	CORE ASSETS FOSTERINGLTD	6128005	Revenue	1MC22	IND Sector Foster Carer Costs	1,956.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	CORMETON ELECTRONICS	5991135	Revenue	1KVEE	Electrical Stand Alone Works	275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	CORMETON ELECTRONICS	6128195	Revenue	1KBAA	Building Contracts	373.96
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	CORMETON ELECTRONICS	6128196	Revenue	1KBAA	Building Contracts	857.13
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2014	CORMETON ELECTRONICS	5686541	Revenue	1KVEE	Electrical Stand Alone Works	400.00
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE46	i2- Byker NEC	684.19
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE48	i8 - Lynwood NEC	1,126.93
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE50	i6- Charlotte Square NEC	81.84
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DV01	1 Charlotte Square	40.00
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E31B	PFI Full Services	395.96
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E463	Ryehill Community C C P	481.26
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E465	Willow Avenue Community C C P	393.81
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEB1	C&B CC Central Costs	26.57
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EED1	North Moor CC Central Costs	59.21
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEG1	W River CC Central Costs	20.22
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEK4	Northern Villages C Centre	36.58
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGA5	D.H - Queens Court	6,030.64
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HP01	Comm. Centres - Citywide	119.35
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KE27	Bereavement Services Overhead	72.53
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEAT	Hortic Services Overhead	16.43



## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWB	Newington Road West Depot	6.75
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWC	Condercum Road Depot	43.55
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KF08	Gosforth Civic Hall	197.90
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KKX1	Civic Centre Direct Costs	22,218.30
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1B	City Pool	278.36
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1C	Outer West Pool	8,584.32
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1D	East End Pool	6,638.34
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1E	Elswick Pool	346.56
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1G	Gosforth Pool	7,512.95
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL26	Montagu Full Service	668.14
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL2F	Scotswood Sport Centre	563.74
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL41	West Denton Comm Assoc	27.42
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MC41	Cheviot View	105.40
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG23	Harehills	17.67
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG25	Lewcock House	318.37
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MM23	Community Mntl Hlth was Scrogg	426.04
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MM30	Beech Grove Road	312.06
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MW01	Palatine Products	13,934.76
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MW03	Capabilities	10.17
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MX01	Welford Centre	226.61
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1V075	Guildhall	199.39
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG61	Grange Day Centre	195.53
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG22	Chirton House	786.18
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E459	Cruddas PK Early Years Centre	775.64
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEH1	NBH CC Central Costs	290.89
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FN02	Mansion House	293.88
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MR58	Transport Function	577.54
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAE	Shieldfield	252.11
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EPEA	Galafield	800.40
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1VH22	Temporary Accommodation Prem	434.93
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1VH07	Byker Trust Heating Costs	13,587.95
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL6M	Ouseburn Park	392.33
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAP	Area West Regen Centre	156.24
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGB4	G.H - OAP Bungalows - GEN	18,255.94
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGA3	D.H - Cruddas Park	11,875.86
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL60	Parks	341.95
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DV05	Jesmond Road offices	49.60
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HV01	HRA Advisory Services-Citywid	295.96
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ63	Denton Burn Branch Library	480.66
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAM	Brian Roycroft	2,242.24
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ71	Blakelaw Branch Library	50.25
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ75	Newburn Branch Library	20.76
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAF	Walker SS	619.63
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ53	High Heaton Branch Library	310.65
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGA6	D.H - St Annes	875.44
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E371	Benfield Sports Partner Contrb	2,444.03
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HTA3	HRA Furn SVS Office Newburn	63.35
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE51	John Buddle Business Village	158.70
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KS65	Allendale Rd Training Centre	6.14
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWA	Newington Road East Depot	467.04
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DT12	Brunswick Park Ind Est Units	16.43
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL7A	Newburn Activity Centre	1,111.26
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWJ	Other Grounds Depot	120.38
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DQ8D	S&M Great North Rd	197.53
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL40	Heaton Complex	1,330.17
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEDU	Waste Disposal Utilities	21.62
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAA	Westgate	443.86
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E+97	Bridgewater Centre	83.70
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E+254	Linhope PRU	117.70
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E+217	Learning Development Imp Team	291.69
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGB5	G.H - Sheltered Housing - GEN	7,714.47
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	71.92
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EPYA	Benwell Play Centre	62.31
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL2C	Gibson St	25.38
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	26.97
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DQ9R	S&M Jesmond Vale	243.12
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HN02	HRA Lansdowne Crescent Hostel	247.20
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HHTS	HRA Tenancy Services General	486.06
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DG9Q	S&M Gosforth SS	399.22

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE46	i2- Byker NEC	639.60
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE48	i8 - Lynwood NEC	82.00
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE49	i4- Quayside NEC	1,212.88
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE50	i6- Charlotte Square NEC	489.70
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DV01	1 Charlotte Square	645.36
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DY50	Misc Corporate Estates	17.67
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E31B	PFI Full Services	13,001.55
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E462	Dunstanburgh Rd Comm C C P	366.52
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E463	Ryehill Community C C P	175.28
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E465	Willow Avenue Community C C P	20.82
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEB1	C&B CC Central Costs	474.46
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EED1	North Moor CC Central Costs	300.75
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEG1	W River CC Central Costs	352.73
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEK4	Northern Villages C Centre	129.91
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ20	City Library Premises	3,904.08
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FC40	Cee Central Team	171.09
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HCSA	HRA - YHN House	2,994.56
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGA5	D.H - Queens Court	699.36
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1.35
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HP01	Comm. Centres - Citywide	800.63
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KE27	Bereavement Services Overhead	6,877.86
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEAT	Hortic Services Overhead	10.80
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWB	Newington Road West Depot	6,529.50
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWC	Condercum Road Depot	742.71
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWD	Rothbury Terrace Depot	557.76
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWH	Jesmond Dene Depot	531.34
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KF08	Gosforth Civic Hall	81.35
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KKX1	Civic Centre Direct Costs	1,711.68
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KKY2	Allendale Accomodation	6,652.89
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL17	Leisure Comm Building R&M	151.75
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1B	City Pool	4,326.95
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1C	Outer West Pool	563.99
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1D	East End Pool	891.90
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1E	Elswick Pool	5,335.97
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL1G	Gosforth Pool	1,225.72
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL26	Montagu Full Service	34.72
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL2D	Walker Activity Dome	2,055.34
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL2F	Scotswood Sport Centre	136.51
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL41	West Denton Comm Assoc	2,102.64
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MC05	Slatyford Lane Childrens Unit	405.56
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MC06	Iona Place Childrens Unit	278.21
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MC41	Cheviot View	460.99
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG23	Harehills	247.07
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG25	Lewcock House	2,571.88
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MM23	Community Mntl Hlth was Scrogg	84.63
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MM30	Beech Grove Road	270.97
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MW01	Palatine Products	903.53
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MW03	Capabilities	233.82
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MX01	Welford Centre	1,443.97
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1V073	Historic Monumnets	13.64
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1V075	Guildhall	103.54
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1V204	Car Parking Infrastructure	434.09
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG61	Grange Day Centre	425.23
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MG22	Chirton House	44.95
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEH1	NBH CC Central Costs	16.46
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAK	Sherrif Leas	918.24
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FN02	Mansion House	1,372.87
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MR58	Transport Function	35.59
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAE	Shieldfield	593.85
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EPEA	Galafield	185.90
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1VH22	Temporary Accommodation Prem	1,722.45
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1VH07	Byker Trust Heating Costs	6,661.59
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL6M	Ouseburn Park	23.10
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAP	Area West Regen Centre	1,113.68
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL6C	Leazes Park	78.38
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGB4	G.H - OAP Bungalows - GEN	31,787.08
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGA3	D.H - Cruddas Park	1,069.50
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL60	Parks	808.48
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DV05	Jesmond Road offices	29.14

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL64	Training Unit - Parks	13.96
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EPYH	Mill Lane Youth Centre	22.94
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HV01	HRA Advisory Services-Citywid	73.04
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ63	Denton Burn Branch Library	110.76
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAM	Brian Roycroft	907.66
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ71	Blakelaw Branch Library	841.61
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HE42	HRA Gosforth NHD office	687.13
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HEYC	HRA Your Choice Homes	18.60
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ75	Newburn Branch Library	353.85
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAF	Walker SS	60.95
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EJ53	High Heaton Branch Library	103.01
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGA6	D.H - St Annes	8,487.28
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E371	Benfield Sports Partner Contrb	318.17
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,134.84
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DE51	John Buddle Business Village	562.36
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HG3H	Graham Park Road	2,113.77
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KS65	Allendale Rd Training Centre	60.62
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWA	Newington Road East Depot	1,865.76
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL7A	Newburn Activity Centre	64.43
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEWJ	Other Grounds Depot	47.93
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DY54	Blackfriars	956.41
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DQ99	S&M Management	137.64
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DQ8D	S&M Great North Rd	110.01
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL40	Heaton Complex	721.74
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KEDU	Waste Disposal Utilities	401.86
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRA3	CSC Denton	950.44
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DF71	High Bridge Studios & Gallery	2,062.85
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MC09	Phillipson Street	95.42
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MK21	Castle Dene Prev Clayton Road	586.30
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAA	Westgate	6,964.04
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAD	Blackfriars	125.38
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EEM6	Woodlands Children's Centre	144.10
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	556.60
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E+97	Bridgewater Centre	1,663.53
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1E+254	Linhope PRU	1,867.02
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HGB5	G.H - Sheltered Housing - GEN	16,225.43
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HE22	HRA St Anth Sth Nhd	129.32
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HN05	HRA FamilyIntervention Project	23.56
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HE84	HRA Westgate NHDoff Prspct HS	359.80
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1EPYE	Raby Street	65.10
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HEEA	HRA East NHD Mngmnt Gen	20.46
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1KL2C	Gibson St	424.02
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAT	Housing Advice	225.37
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1MH30	Phy Dis - Supportd & Oth Accm	39.04
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DQ9R	S&M Jesmond Vale	65.10
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HN02	HRA Lansdowne Crescent Hostel	64.17
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1HHTS	HRA Tenancy Services General	160.44
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1FRAN	Callerton House	-54.56
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1V072	Historic & Natural Env	246.75
Chief Executive's	Utilities	Premises	24/01/2014	CORONA ENERGY	6126894	Revenue	1DQ9Q	S&M Gosforth SS	23.53
Chief Executive's	CD - Finance & Resources NOR	Premises	29/01/2014	CORONA ENERGY	6130165	Revenue	1DV04	Misc offices	505.20
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120828	Revenue	1EJ74	Newbiggin Hall Branch Library	524.34
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120828	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,539.75
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120829	Revenue	1FRAM	Brian Roycroft	675.49
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120824	Revenue	1FRAM	Brian Roycroft	127.76
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120824	Revenue	1EJ74	Newbiggin Hall Branch Library	156.02
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120824	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,120.71
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120825	Revenue	1FRAM	Brian Roycroft	193.15
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120825	Revenue	1EJ74	Newbiggin Hall Branch Library	139.14
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120825	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,138.90
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120826	Revenue	1FRAM	Brian Roycroft	332.15
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120826	Revenue	1EJ74	Newbiggin Hall Branch Library	260.39
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120826	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,474.26
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120827	Revenue	1FRAM	Brian Roycroft	487.94
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120827	Revenue	1EJ74	Newbiggin Hall Branch Library	461.32
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120827	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,399.06
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120828	Revenue	1FRAM	Brian Roycroft	685.24
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120829	Revenue	1EJ74	Newbiggin Hall Branch Library	500.67
Environment & Regeneration	NS: Energy	Premises	20/01/2014	CORONA ENERGY	6120829	Revenue	1HGB5	G.H - Sheltered Housing - GEN	1,423.18



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA - Utility Payments	Premises	10/01/2014	CORONA ENERGY	6113249	Revenue	1VH07	Byker Trust Heating Costs	116,438.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	COTSWOLD SPA RETIREMENT HOTELS	6115961	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	COTSWOLD SPA RETIREMENT HOTELS	6115961	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Environment & Regeneration	Cityworks Rangers	Supplies & Services	14/01/2014	COUNTRY BASKETS	6115641	Revenue	1KL6M	Ouseburn Park	383.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	COUNTRYWIDE CARE HOMES	6129221	Revenue	1MG10	Ind Nursing Care Elderly	-403.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	COUNTRYWIDE CARE HOMES	6129221	Revenue	1MG20	Ind Res Care Elderly	-409.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	COUNTRYWIDE CARE HOMES	6129222	Revenue	1MG20	Ind Res Care Elderly	-136.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	COUNTRYWIDE CARE HOMES	6129222	Revenue	1MG10	Ind Nursing Care Elderly	-134.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	COUNTRYWIDE CARE HOMES	6129221	Revenue	1MG10	Ind Nursing Care Elderly	1,413.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	COUNTRYWIDE CARE HOMES	6129221	Revenue	1MG20	Ind Res Care Elderly	1,351.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	COUNTRYWIDE CARE HOMES	6129222	Revenue	1MG10	Ind Nursing Care Elderly	471.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	COUNTRYWIDE CARE HOMES	6129222	Revenue	1MG20	Ind Res Care Elderly	450.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6129184	Revenue	1MG20	Ind Res Care Elderly	-337.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6129185	Revenue	1MG20	Ind Res Care Elderly	-112.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6129184	Revenue	1MG20	Ind Res Care Elderly	1,287.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6129185	Revenue	1MG20	Ind Res Care Elderly	429.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	COURT CARE HOME	6116059	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	COURT CARE HOME	6116059	Revenue	1MK20	Ind Res Care LD	5,455.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/01/2014	CPC	6086510	Revenue	1V204	Car Parking Infrastructure	28.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/01/2014	CPC	6086510	Revenue	1V204	Car Parking Infrastructure	458.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGHALL	6129140	Revenue	1MG20	Ind Res Care Elderly	-739.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGHALL	6129141	Revenue	1MG20	Ind Res Care Elderly	-468.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGHALL	6129140	Revenue	1MG20	Ind Res Care Elderly	-1,291.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGHALL	6129141	Revenue	1MG20	Ind Res Care Elderly	-208.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGHALL	6129140	Revenue	1MG20	Ind Res Care Elderly	2,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGHALL	6129141	Revenue	1MG20	Ind Res Care Elderly	1,751.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGHALL	6129140	Revenue	1MG20	Ind Res Care Elderly	16,950.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGHALL	6129141	Revenue	1MG20	Ind Res Care Elderly	160.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGSTON COURT	6129180	Revenue	1MG10	Ind Nursing Care Elderly	-729.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGSTON COURT	6129180	Revenue	1MM10	Ind Nursing Care MH	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGSTON COURT	6129181	Revenue	1MG10	Ind Nursing Care Elderly	-243.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	CRAGSTON COURT	6129181	Revenue	1MM10	Ind Nursing Care MH	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129180	Revenue	1MG10	Ind Nursing Care Elderly	9,020.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129180	Revenue	1MM10	Ind Nursing Care MH	49,984.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129180	Revenue	3WH77	Free Nursing Care Com Care	-21,839.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129180	Revenue	3WH78	Fre Nursing Care Out of Area	-4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129181	Revenue	1MG10	Ind Nursing Care Elderly	1,542.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129181	Revenue	1MM10	Ind Nursing Care MH	5,190.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129181	Revenue	3WH77	Free Nursing Care Com Care	590.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	CRAGSTON COURT	6129291	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CRAMLINGTON HOUSE CARE HOME	6116053	Revenue	1MG20	Ind Res Care Elderly	-1,141.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CRAMLINGTON HOUSE CARE HOME	6116053	Revenue	1MG20	Ind Res Care Elderly	1,902.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CRAMLINGTON HOUSE CARE HOME	6116053	Revenue	1MG20	Ind Res Care Elderly	3,844.86
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	CRANLEA N H	6116072	Revenue	4WX13	Ind Sector Client Loan Fund	5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CRANLEA N H	6116072	Revenue	1MG20	Ind Res Care Elderly	-1,528.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	CRANLEA N H	6116072	Revenue	1MG20	Ind Res Care Elderly	-5,973.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CRANLEA N H	6116072	Revenue	1MG20	Ind Res Care Elderly	4,230.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	CRANLEA N H	6116072	Revenue	1MG20	Ind Res Care Elderly	30,289.28
Adult and Culture	Social Services	Supplies & Services	13/01/2014	CREATIVE CONCEPTIONS LTD	6114660	Revenue	1MP12	MESMAC	1,440.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/01/2014	CREATIVE SPACE MANAGEMENT LTD	6125032	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/01/2014	CRISIS UK	6128453	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2014	CRISIS UK	6126818	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	CROSSLING LTD	6108861	Revenue	3KIMD	Other Stores Stock Account	266.52
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	CROSSLING LTD	6105679	Revenue	3KIMD	Other Stores Stock Account	213.42
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	CROSSLING LTD	6108861	Revenue	3KIMD	Other Stores Stock Account	267.41
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2014	CROSSLING LTD	6128338	Revenue	3KIMD	Other Stores Stock Account	351.45
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	CROSSLING LTD	6105679	Revenue	3KIMD	Other Stores Stock Account	250.24
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	CROSSLING LTD	6108866	Revenue	1KR1E	Response East	299.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	CROSSLING LTD	6108887	Revenue	1KR1E	Response East	189.03
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	CROSSLING LTD	6108887	Revenue	3KIMD	Other Stores Stock Account	159.03
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	CROSSLING LTD	6130386	Revenue	1KRSE	Standby East	314.65
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	CROSSLING LTD	6131744	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	CROSSLING LTD	6128373	Revenue	1KBAA	Building Contracts	966.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	CROSSLING LTD	6108891	Revenue	1KR01	R & M Trading	359.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	CROSSLING LTD	6128342	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	CROSSLING LTD	6108862	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128113	Revenue	3KIMF	Highways Stock Account	172.53
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128350	Revenue	3KIMF	Highways Stock Account	306.52
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128352	Revenue	3KIMF	Highways Stock Account	282.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128106	Revenue	3KIMF	Highways Stock Account	643.20
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128107	Revenue	3KIMF	Highways Stock Account	328.59
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128111	Revenue	3KIMF	Highways Stock Account	839.00
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128113	Revenue	3KIMF	Highways Stock Account	284.78
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	CROSSLING LTD	6128350	Revenue	3KIMF	Highways Stock Account	33.44
Environment & Regeneration	Cityworks Maintenance	Premises	15/01/2014	CROSSLING LTD	6111440	Revenue	1KL0C	Leisure Maintenance Unit	305.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/01/2014	CRUDDAS PARK SURGERY	6121011	Revenue	1EA65	Skills For Jobs Project	416.66
Environment & Regeneration	Cityworks Elswick	Supplies & Services	09/01/2014	CRYO SERVICE LTD	6111439	Revenue	1KL1E	Elswick Pool	332.52
Environment & Regeneration	NS: Strategy	Third Party Payments	16/01/2014	CSOLUTIONS NORTH EAST LTD	6118567	Revenue	1KS48	High Street Innovator Project	780.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	CULVERDENE DAY NURSERY	6118862	Revenue	1EEP5	2Yr Old Learning & Childcare	2,861.50
Children's Services	Schools Payment Agency	Supplies & Services	08/01/2014	D E FORD (INSURANCE BROKERS) LTD	6110077	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	427.79
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2014	D R SUMMERS PROPERTY MAINTENANCE	6124358	Revenue	1MG70	Equip & Adaptations Elderly	470.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2014	D R SUMMERS PROPERTY MAINTENANCE	6124359	Revenue	1MG70	Equip & Adaptations Elderly	450.00
Children's Services	Schools Payment Agency	Supplies & Services	17/01/2014	DAISY COMMUNICATIONS LTD	6120140	Revenue	1E+254	Linhope PRU	1,173.84
Children's Services	Invoice	Supplies & Services	08/01/2014	DALE POWER SOLUTIONS	6104506	Revenue	1CX50	Technical Refresh	2,810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	DALTONS CARE HOME	6116055	Revenue	1MK20	Ind Res Care LD	12,600.00
HRA	HRA Finance	Premises	15/01/2014	DAME ALLANS SCHOOLS	6117989	Revenue	1HRA1	HRA-General	4,636.99
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/01/2014	DANCE SACKS	6131499	Revenue	1EEH1	NBH CC Central Costs	360.00
Children's Services	Schools Payment Agency	Supplies & Services	03/01/2014	DANWOOD GROUP LTD	6107408	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	445.49
Children's Services	Educ Cowgate S/Start	Supplies & Services	10/01/2014	DANWOOD GROUP LTD	6112967	Revenue	1EEB1	C&B CC Central Costs	651.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/01/2014	DATASTOR	6121120	Revenue	1CM00	IT Management & Admin	877.57
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	DATASTOR	6110820	Revenue	1CM00	IT Management & Admin	933.82
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014	DATASTOR	6120101	Revenue	1CM00	IT Management & Admin	860.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/01/2014	DATASTOR	6127014	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/01/2014	DATASTOR	6127200	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014	DATASTOR	6117621	Revenue	1CX50	Technical Refresh	444.47
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	24/01/2014	DATASTOR	6127230	Revenue	1CF00	Payroll	291.57
Chief Executive's	Revenues/Council Tax	Supplies & Services	22/01/2014	DATASTOR	6124223	Revenue	1CH03	Income & Recovery	260.88
Chief Executive's	CD - Democratic Service	Supplies & Services	10/01/2014	DATASTOR	6112791	Revenue	1FK04	Committee	1,184.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DAV HOMES LTD	6129239	Revenue	1MG10	Ind Nursing Care Elderly	-3,810.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DAV HOMES LTD	6129239	Revenue	1MG10	Ind Nursing Care Elderly	5,256.00
Adult and Culture	Social Services	Supplies & Services	09/01/2014	DAVE TONER JOINERY	6111086	Revenue	1MM01	Assess & Care Management MH	650.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DAVID JOHNSON TAXIS	6109042	Revenue	1E+212	Transport Special	1,056.00
Children's Services	Childrens Services Support	Transport	23/01/2014	DAVID JOHNSON TAXIS	6124896	Revenue	1MK60	Ind Day Care LD	1,125.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	20/01/2014	DAYBREAK CENTRES	6120848	Revenue	1MK60	Ind Day Care LD	252.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	16/01/2014	DAYBREAK CENTRES	6118400	Revenue	1MK60	Ind Day Care LD	252.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/01/2014	DC HANDRAILS & IRONWORK PARTS	6112969	Revenue	1KEMV	Blacksmiths	299.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	DEFOE COURT CARE HOME	6116025	Revenue	1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	DEFOE COURT CARE HOME	6116025	Revenue	1MG20	Ind Res Care Elderly	1,964.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/01/2014	DELAVAL PROPERTIES LTD	6107982	Capital	2N401	Capital General	15,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	22/01/2014	DELL COMPUTER CORPORATION LTD	6117990	Capital	2E+254	Linhope PRU	798.00
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2014	DELL COMPUTER CORPORATION LTD	6117993	Revenue	1EEG1	W River CC Central Costs	1,647.00
Children's Services	West Riverside S/Start	Supplies & Services	06/01/2014	DELL COMPUTER CORPORATION LTD	6107214	Revenue	1EEG1	W River CC Central Costs	425.00
Chief Executive's	CD - Accountancy	Supplies & Services	10/01/2014	DELOITTE & TOUCHE	6108744	Revenue	1FE06	External audit Fees	21,350.00
Environment & Regeneration	CW Security Services	Supplies & Services	14/01/2014	DELTA ONE SECURITY SERVICES LTD	6115479	Revenue	1KJ31	Security - Manned Guards	1,059.50
Environment & Regeneration	CW Security Services	Supplies & Services	09/01/2014	DELTA ONE SECURITY SERVICES LTD	6111431	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Supplies & Services	06/01/2014	DELTA ONE SECURITY SERVICES LTD	6108075	Revenue	1KJ31	Security - Manned Guards	604.21
Environment & Regeneration	CW Security Services	Supplies & Services	17/01/2014	DELTA ONE SECURITY SERVICES LTD	6119491	Revenue	1KJ31	Security - Manned Guards	1,089.28
Environment & Regeneration	CW Security Services	Supplies & Services	06/01/2014	DELTA ONE SECURITY SERVICES LTD	6108050	Revenue	1KJ31	Security - Manned Guards	604.21
Adult and Culture	Social Services	Supplies & Services	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122376	Revenue	3WJ01	Service Users Funds	1,926.02
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	DEMENTIA CARE PARTNERSHIP	6125102	Revenue	1MX51	SP Block Subsidy	26,488.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	DEMENTIA CARE PARTNERSHIP	6125102	Revenue	1MX51	SP Block Subsidy	3,784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014	DEMENTIA CARE PARTNERSHIP	6113979	Revenue	1MG60	Ind Day Care Elderly	-174.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014	DEMENTIA CARE PARTNERSHIP	6113979	Revenue	1MG60	Ind Day Care Elderly	12,714.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	1MG50	Ind Home Spot Pur Elderly	13,561.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	1MH50	Ind Home Spot Pur PD	6,577.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	1MK54	Dom Care Own Tenancy LD	73.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	1MM50	Ind Home - Spot Pur MH	268.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	3WH96	Continuing Care-Dom Payments	1,532.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122358	Revenue	1MG50	Ind Home Spot Pur Elderly	23,592.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122358	Revenue	1MM50	Ind Home - Spot Pur MH	1,474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	1MG50	Ind Home Spot Pur Elderly	405.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	1MH50	Ind Home Spot Pur PD	725.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122331	Revenue	3WH96	Continuing Care-Dom Payments	2,535.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122358	Revenue	1MG50	Ind Home Spot Pur Elderly	13,271.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DEMENTIA CARE PARTNERSHIP	6122358	Revenue	1MH50	Ind Home Spot Pur PD	1,474.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DENE PARK HOUSE	6129182	Revenue	1MG10	Ind Nursing Care Elderly	-17,982.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DENE PARK HOUSE	6129182	Revenue	1MG20	Ind Res Care Elderly	-2,371.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DENE PARK HOUSE	6129183	Revenue	1MG10	Ind Nursing Care Elderly	-1,853.88

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DENE PARK HOUSE	6129183	Revenue	1MG20	Ind Res Care Elderly	-888.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129182	Revenue	1MG10	Ind Nursing Care Elderly	79,675.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129182	Revenue	1MG20	Ind Res Care Elderly	9,037.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129182	Revenue	3WH71	Free Nursing Care Self Funder	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129182	Revenue	3WH77	Free Nursing Care Com Care	11,136.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129182	Revenue	3WH78	Fre Nursing Care Out of Area	-7,699.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129182	Revenue	3WH93	Continuing Care	14,016.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129183	Revenue	1MG10	Ind Nursing Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129183	Revenue	1MG20	Ind Res Care Elderly	3,174.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129183	Revenue	3WH71	Free Nursing Care Self Funder	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129183	Revenue	3WH77	Free Nursing Care Com Care	1,207.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129183	Revenue	3WH93	Continuing Care	1,640.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129293	Revenue	3WH71	Free Nursing Care Self Funder	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129293	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129294	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENE PARK HOUSE	6129294	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DENECROFT	6129156	Revenue	1MG20	Ind Res Care Elderly	-3,014.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DENECROFT	6129157	Revenue	1MG20	Ind Res Care Elderly	-1,223.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENECROFT	6129156	Revenue	1MG20	Ind Res Care Elderly	8,180.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DENECROFT	6129157	Revenue	1MG20	Ind Res Care Elderly	3,444.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	DENESIDE COURT CARE HOME	6116058	Revenue	1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	DENESIDE COURT CARE HOME	6116058	Revenue	1MK20	Ind Res Care LD	11,650.00
Children's Services	Childrens Services Support	Third Party Payments	09/01/2014	DENTON TRAVEL	6111007	Revenue	1MD66	CWD Care Packages	408.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108629	Revenue	1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108706	Revenue	1E+212	Transport Special	260.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108719	Revenue	1E+212	Transport Special	285.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108738	Revenue	1E+212	Transport Special	390.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108749	Revenue	1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108836	Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108853	Revenue	1E+212	Transport Special	310.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108879	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108898	Revenue	1E+212	Transport Special	287.40
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108950	Revenue	1E+212	Transport Special	259.45
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108965	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6108969	Revenue	1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6109060	Revenue	1E+212	Transport Special	455.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014	DENTON TRAVEL	6124115	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014	DENTON TRAVEL	6124170	Revenue	1E+212	Transport Special	734.80
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014	DENTON TRAVEL	6124172	Revenue	1E+212	Transport Special	532.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014	DENTON TRAVEL	6124173	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6099595	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108219	Revenue	1E+212	Transport Special	318.80
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108221	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108222	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108224	Revenue	1E+212	Transport Special	295.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108231	Revenue	1E+212	Transport Special	280.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128167	Revenue	1E+212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128172	Revenue	1E+212	Transport Special	1,112.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128174	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128176	Revenue	1E+212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128177	Revenue	1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128178	Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128180	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128181	Revenue	1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128182	Revenue	1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128184	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128185	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128186	Revenue	1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128187	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128188	Revenue	1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128337	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128365	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128382	Revenue	1E+212	Transport Special	877.60
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128386	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128388	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128390	Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128392	Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128394	Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128399	Revenue	1E+212	Transport Special	405.00



## Newcastle City Council Invoices over £250 paid in January 2014

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	Transfer Payments	22/01/2014	DENTON TRAVEL	6124155	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	22/01/2014	DENTON TRAVEL	6124165	Revenue	1E+212	Transport Special	467.01
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128175	Revenue	1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128179	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128189	Revenue	1E+212	Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128190	Revenue	1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128193	Revenue	1E+212	Transport Special	266.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128321	Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	DENTON TRAVEL	6128391	Revenue	1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108210	Revenue	1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108216	Revenue	1E+212	Transport Special	330.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108218	Revenue	1E+212	Transport Special	330.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	DENTON TRAVEL	6108220	Revenue	1E+212	Transport Special	270.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	DENTON TRAVEL	6109046	Revenue	1E+212	Transport Special	276.00
Children's Services	Childrens Services Support	Transport	24/01/2014	DENTON TRAVEL	6127171	Revenue	1MD62	Support to LAC	313.00
Children's Services	Childrens Services Support	Transport	24/01/2014	DENTON TRAVEL	6127170	Revenue	1MC02	Ind Sector Placements	294.00
Children's Services	Childrens Services Support	Transport	31/01/2014	DENTON TRAVEL	6133426	Revenue	1MC02	Ind Sector Placements	539.00
Children's Services	Childrens Services Support	Transport	09/01/2014	DENTON TRAVEL	6111008	Revenue	1MD62	Support to LAC	570.00
Children's Services	Childrens Services Support	Transport	09/01/2014	DENTON TRAVEL	6111009	Revenue	1MC02	Ind Sector Placements	588.00
Children's Services	Childrens Services Support	Transport	16/01/2014	DENTON TRAVEL	6118568	Revenue	1MC02	Ind Sector Placements	539.00
Children's Services	Childrens Services Support	Transport	31/01/2014	DENTON TRAVEL	6133406	Revenue	1MD62	Support to LAC	682.00
Children's Services	Childrens Services Support	Transport	15/01/2014	DENTON TRAVEL	6115609	Revenue	1MC02	Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	17/01/2014	DENTON TRAVEL	6119432	Revenue	1MD62	Support to LAC	711.00
Children's Services	Childrens Services Support	Supplies & Services	16/01/2014	DEPAUL TRUST	6115302	Revenue	1EY10	Youth Management	16,265.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014	DEPENDABLE BODIES (NEWCASTLE) LTD	6092004	Revenue	1KESA	Heavy Workshop Routine Repair	1,075.85
Chief Executive's	CD - Legal Services	Supplies & Services	27/01/2014	DERE STREET BARRISTERS	6111684	Revenue	1MD68	Legal Fees Care	540.00
Environment & Regeneration	NS: District Heating	Employees	20/01/2014	DERWENTSIDE COLLEGE	6120902	Revenue	1KR8L	Wide District Heating	547.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	DIMENSIONS	6122311	Revenue	1MK54	Dom Care Own Tenancy LD	1,120.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	DIMENSIONS	6122335	Revenue	1MK50	Ind Supported Living LD	-3,955.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DIMENSIONS	6122311	Revenue	1MK54	Dom Care Own Tenancy LD	2,312.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DIMENSIONS	6122311	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DIMENSIONS	6122335	Revenue	1MK50	Ind Supported Living LD	67,456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DIMENSIONS	6122335	Revenue	3WH96	Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	DIMENSIONS	6122335	Revenue	1MK50	Ind Supported Living LD	2,208.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	DIMENSIONS (UK) LTD	6122501	Revenue	1MK55	Dom Care Family/Carer LD	381.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	DIPTON MANOR CARE HOME	6116054	Revenue	1MG10	Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	DIPTON MANOR CARE HOME	6116054	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	DIPTON MANOR CARE HOME	6116054	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	DIPTON MANOR CARE HOME	6116054	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Children's Services	Childrens Services Support	Transfer Payments	16/01/2014	DIRECT CARS	6117628	Revenue	1E+212	Transport Special	420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MG40	Direct Payments Elderly	-1,580.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MH40	Direct Payments PD	-722.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MK40	Direct Payments LD	-1,044.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MG40	Direct Payments Elderly	-3,471.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MH40	Direct Payments PD	-1,894.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MK40	Direct Payments LD	-2,875.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MM40	Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MD66	CWD Care Packages	1,770.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MG40	Direct Payments Elderly	6,994.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MH40	Direct Payments PD	5,640.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MK40	Direct Payments LD	16,723.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MM40	Direct Payments MH	2,250.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	3WH96	Continuing Care-Dom Payments	1,803.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MD66	CWD Care Packages	9,053.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MG40	Direct Payments Elderly	21,672.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MH40	Direct Payments PD	24,599.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MK40	Direct Payments LD	57,439.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	1MM40	Direct Payments MH	10,236.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	DISABILITY NORTH PAYROLL	6129478	Revenue	3WH96	Continuing Care-Dom Payments	-1,075.17
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	07/01/2014	DISCLOSURE SCOTLAND	6109141	Revenue	1CF00	Payroll	2,425.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/01/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6113976	Revenue	1KENB	Fleet Workshops OH	260.07
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6111141	Revenue	1KEMV	Blacksmiths	260.07
Environment & Regeneration	Highways	Supplies & Services	09/01/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6111129	Revenue	3KIMF	Highways Stock Account	881.68
Environment & Regeneration	Highways	Supplies & Services	09/01/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6111129	Revenue	3KIMF	Highways Stock Account	45.15
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6118423	Revenue	3KIMF	Highways Stock Account	443.43
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6118423	Revenue	3KIMF	Highways Stock Account	279.73
Adult and Culture	Adult Serv Learn Disab	Transport	09/01/2014	DJ MINIBUSES	6111145	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/01/2014	DJ MINIBUSES	6112996	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	DJ MINIBUSES	6129935	Revenue	1E+212	Transport Special	315.00

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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	Transfer Payments	07/01/2014	DJ MINIBUSES	6109045	Revenue	1E+212	Transport Special	1,515.00
Children's Services	Childrens Services Support	Transfer Payments	21/01/2014	DJ MINIBUSES	6122430	Revenue	1E+212	Transport Special	505.00
Children's Services	Childrens Services Support	Transfer Payments	21/01/2014	DJ MINIBUSES	6122796	Revenue	1E+212	Transport Special	940.00
Children's Services	Childrens Services Support	Transfer Payments	21/01/2014	DJ MINIBUSES	6122886	Revenue	1E+212	Transport Special	630.00
Children's Services	Childrens Services Support	Transport	09/01/2014	DJ MINIBUSES	6111146	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transport	31/01/2014	DJ MINIBUSES	6133712	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Youth Offending Team	Employees	09/01/2014	DODS	6111844	Revenue	1EM10	Youth offending Team	390.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/01/2014	DODS	6115974	Revenue	1KTCA	Asset Management	300.00
HRA	HRA Invest/Del	Capital Expenditure	29/01/2014	DOLPHIN STAIR LIFTS	6128619	Capital	2HE01	Capital Citywide	5,870.00
Chief Executive's	CD - Business Dev Centres	Premises	29/01/2014	DOUGAL & RAILTON LTD	6128699	Revenue	1DE48	i8 - Lynwood NEC	598.50
Children's Services	Bridges School	Supplies & Services	27/01/2014	DOUGAL & RAILTON LTD	6122602	Revenue	1E+97	Bridgewater Centre	558.93
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	DOVE ADOLESCENT SERVICES	6114200	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	DOVE ADOLESCENT SERVICES	6114201	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Educ School Planning	Third Party Payments	23/01/2014	DOVE ADOLESCENT SERVICES	6125274	Revenue	1MC02	Ind Sector Placements	44,555.00
Children's Services	Educ School Planning	Third Party Payments	23/01/2014	DOVE ADOLESCENT SERVICES	6125275	Revenue	1MC02	Ind Sector Placements	18,618.58
HRA	HRA Property Maint	Premises	17/01/2014	DPC SCREEDING LTD	6120242	Revenue	1HBTC	Planned Tech Maintenance	1,019.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2014	DSG RETAIL LTD	6114114	Revenue	1E463	Ryehill Community C C P	507.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/01/2014	DTZ CLIENT ACCOUNT	6111469	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	15/01/2014	DTZ DEBENHAM TIE LEUNG	6117651	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	15/01/2014	DTZ DEBENHAM TIE LEUNG	6117650	Capital	2FT14	Property Services	4,583.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	DUMFRIES AND GALLOWAY COUNCIL	6111535	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	DUMFRIES AND GALLOWAY COUNCIL	6111536	Revenue	1MH10	Ind Nursing Care PD	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014	DUNDEE CITY COUNCIL	6121661	Revenue	1MG20	Ind Res Care Elderly	2,332.44
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	DUNHAM-BUSH LTD	6111251	Revenue	1KVEM	Mechanical Stand Alone Works	1,654.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/2014	DUNLOP PLAYGROUND SERVICES	6122883	Revenue	1KEKL	Env Impsrb	3,985.00
Adult and Culture	AS - Westgate AE	Supplies & Services	10/01/2014	DURHAM BUSINESSWEAR LTD	6112864	Revenue	1EA15	Newcastle City Learning	306.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/01/2014	DURHAM BUSINESSWEAR LTD	6118634	Revenue	1KF07	Banqueting Suite	667.90
Environment & Regeneration	E&R EHP&T	Supplies & Services	28/01/2014	DWF LLP	6130047	Revenue	1VH31	FHU General & Delivery Team	3,000.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	06/01/2014	DYSON	6107842	Revenue	3KS04	Newcastle Warm Zone	296.97
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	13/01/2014	DYSON ENERGY SERVICES LTD	6113992	Revenue	3KS04	Newcastle Warm Zone	1,600.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	EAGLES COMMUNITY FOUNDATION	6112648	Revenue	1ML07	PH -Obesity and phys activity	365.12
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	EAGLES COMMUNITY FOUNDATION	6121026	Revenue	1ML07	PH -Obesity and phys activity	3,048.92
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	EAGLES COMMUNITY FOUNDATION	6112648	Revenue	1ML07	PH -Obesity and phys activity	2,683.80
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	09/01/2014	EAGLES COMMUNITY FOUNDATION	6111543	Revenue	1KL2A	Centre For Sport	312.50
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	09/01/2014	EAGLES COMMUNITY FOUNDATION	6111543	Revenue	1KL2A	Centre For Sport	312.50
Environment & Regeneration	Allendale Building	Transport	23/01/2014	EASI DEC ACCESS SYSTEMS LTD	5966880	Revenue	1KVWC	Minor Works Contracts	3,298.00
HRA	HRA Invest/Del	Capital Expenditure	09/01/2014	EASIBATHE	6110469	Capital	2HE01	Capital Citywide	3,088.35
HRA	HRA Invest/Del	Capital Expenditure	09/01/2014	EASIBATHE	6110472	Capital	2HE01	Capital Citywide	2,029.51
HRA	HRA Invest/Del	Capital Expenditure	15/01/2014	EASIBATHE	6110474	Capital	2HE01	Capital Citywide	4,450.91
HRA	HRA Invest/Del	Capital Expenditure	17/01/2014	EASIBATHE	6116262	Capital	2HE01	Capital Citywide	1,227.66
HRA	HRA Invest/Del	Supplies & Services	08/01/2014	EASIBATHE	6110471	Revenue	1HRA8	HRA - Investment Related Expe	1,837.81
HRA	HRA Invest/Del	Supplies & Services	09/01/2014	EASIBATHE	6110470	Revenue	1HRA8	HRA - Investment Related Expe	613.32
HRA	HRA Invest/Del	Supplies & Services	09/01/2014	EASIBATHE	6110470	Revenue	1HRA8	HRA - Investment Related Expe	1,431.08
HRA	HRA Invest/Del	Supplies & Services	08/01/2014	EASIBATHE	6110460	Revenue	1HRA8	HRA - Investment Related Expe	2,324.67
HRA	HRA Invest/Del	Supplies & Services	08/01/2014	EASIBATHE	6110461	Revenue	1HRA8	HRA - Investment Related Expe	1,989.96
HRA	HRA Invest/Del	Supplies & Services	08/01/2014	EASIBATHE	6110471	Revenue	1HRA8	HRA - Investment Related Expe	787.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	EASTGATE MANOR	6116030	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EASTGATE MANOR	6116030	Revenue	1MG20	Ind Res Care Elderly	1,908.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	EASTLANDS CLINIC LTD	6110523	Revenue	1MD68	Legal Fees Care	272.37
Adult and Culture	Social Services	Premises	21/01/2014	EDF ENERGY CUSTOMERS PLC	6122378	Revenue	1MN30	Asylum Seekers Adults	308.00
Adult and Culture	Social Services	Premises	21/01/2014	EDF ENERGY CUSTOMERS PLC	6122378	Revenue	1MN30	Asylum Seekers Adults	308.00
Adult and Culture	Social Services	Premises	21/01/2014	EDF ENERGY CUSTOMERS PLC	6122385	Revenue	1MN30	Asylum Seekers Adults	351.00
Environment & Regeneration	E&R Parking Services	Transport	10/01/2014	EDINBURGH BICYCLE COOPERATIVE	6112805	Revenue	1V303	Cycle to Work Scheme	608.31
Environment & Regeneration	E&R Parking Services	Transport	13/01/2014	EDINBURGH BICYCLE COOPERATIVE	6114212	Revenue	1V303	Cycle to Work Scheme	423.15
Environment & Regeneration	E&R Parking Services	Transport	20/01/2014	EDINBURGH BICYCLE COOPERATIVE	6120873	Revenue	1V303	Cycle to Work Scheme	665.83
Environment & Regeneration	E&R Parking Services	Transport	10/01/2014	EDINBURGH BICYCLE COOPERATIVE	6112999	Revenue	1V303	Cycle to Work Scheme	308.33
Environment & Regeneration	E&R Parking Services	Transport	15/01/2014	EDINBURGH BICYCLE COOPERATIVE	6117526	Revenue	1V303	Cycle to Work Scheme	666.64
HRA	HRA Property Maint	Premises	07/01/2014	EDWARD WATSON ASSOCIATES	6109217	Revenue	1HBTC	Planned Tech Maintenance	333.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	EIGHTON LODGE	6115946	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EIGHTON LODGE	6115946	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Adult and Culture	Publishing	Supplies & Services	20/01/2014	ELANDERS HINDSON LTD	6112774	Revenue	1EJ17	Publications	3,741.00
Children's Services	Invoice	Supplies & Services	28/01/2014	ELANDERS HINDSON LTD	6112775	Revenue	1EJ17	Publications	5,375.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	28/01/2014	ELECTORAL REFORM SERVICES	6129017	Revenue	1FL01	Electoral Registration Unit	3,462.28
Adult and Culture	Library Admin	Supplies & Services	27/01/2014	ELECTRONIC READING SYSTEMS LTD	6098164	Revenue	1EJ12	ICT	2,600.00
Adult and Culture	Library Admin	Supplies & Services	27/01/2014	ELECTRONIC READING SYSTEMS LTD	6098164	Revenue	1EJ12	ICT	10,435.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21/01/2014	ELECTRONIC READING SYSTEMS LTD	6077171	Revenue	1KR5E	Gas Serv East	50.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	21/01/2014	ELECTRONIC READING SYSTEMS LTD	6077171	Revenue	1KR5E	Gas Serv East	294.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELIOT HOUSE NURSING HOME	6116032	Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELIOT HOUSE NURSING HOME	6116032	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	08/01/2014	ELJAY RESEARCH	6110206	Revenue	1KEMC	Highways	2,500.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	ELLA MCCAMBRIDGE	6129164	Revenue	4WX13	Ind Sector Client Loan Fund	1,104.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	ELLA MCCAMBRIDGE	6129165	Revenue	4WX13	Ind Sector Client Loan Fund	368.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ELLA MCCAMBRIDGE	6129164	Revenue	1MG20	Ind Res Care Elderly	-11,145.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ELLA MCCAMBRIDGE	6129164	Revenue	1MK20	Ind Res Care LD	1,325.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ELLA MCCAMBRIDGE	6129165	Revenue	1MG20	Ind Res Care Elderly	-4,509.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ELLA MCCAMBRIDGE	6129164	Revenue	1MG20	Ind Res Care Elderly	50,782.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ELLA MCCAMBRIDGE	6129164	Revenue	1MK20	Ind Res Care LD	-4,615.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ELLA MCCAMBRIDGE	6129165	Revenue	1MG20	Ind Res Care Elderly	18,978.96
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	ELMFIELD NURSERY	6119431	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MM10	Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MH10	Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MK20	Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MH10	Ind Nursing Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MM10	Ind Nursing Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MG10	Ind Nursing Care Elderly	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MH10	Ind Nursing Care PD	9,227.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MH20	Ind Res Care PD	4,024.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MK10	Ind Nursing Care LD	6,695.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MM10	Ind Nursing Care MH	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NDC	6116017	Revenue	3WH93	Continuing Care	7,096.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG10	Ind Nursing Care Elderly	-2,790.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG20	Ind Res Care Elderly	-3,079.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG20	Ind Res Care Elderly	-946.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG10	Ind Nursing Care Elderly	9,902.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG10	Ind Nursing Care Elderly	6,306.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MH10	Ind Nursing Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	1MK10	Ind Nursing Care LD	2,151.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ELSWICK HALL NURSING HOME	6116069	Revenue	3WH93	Continuing Care	439.16
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	EMC COMPUTER SYSTEMS UK LIMITED	6104374	Revenue	1CX50	Technical Refresh	39,998.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/01/2014	EMPIRE SWEETS LTD	6114109	Revenue	1KF07	Banqueting Suite	23.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/01/2014	EMPIRE SWEETS LTD	6114109	Revenue	1KF07	Banqueting Suite	293.43
Adult and Culture	Library Admin	Supplies & Services	21/01/2014	ENCYCLOPAEDIA BRITANNICA (UK) LTD	6122413	Revenue	1EJ13	Stock Services	5,985.00
Chief Executive's	CD - Markets	Premises	24/01/2014	ENER-G SWITCH2 LTD	6127295	Revenue	1DY02	The Cedars Block	543.67
Chief Executive's	CD - Markets	Premises	10/01/2014	ENER-G SWITCH2 LTD	6113005	Revenue	1DY02	The Cedars Block	530.07
HRA	HRA Technical	Supplies & Services	09/01/2014	ENER-G SWITCH2 LTD	6111635	Revenue	1HG00	District Heating - General	1,112.44
HRA	HRA Property Maint	Premises	10/01/2014	ENER-G SWITCH2 LTD	6111656	Revenue	1HBS5	R&M Contract S5	265.95
HRA	HRA Property Maint	Premises	09/01/2014	ENER-G SWITCH2 LTD	6111649	Revenue	1HBS5	R&M Contract S5	383.22
HRA	HRA Property Maint	Premises	09/01/2014	ENER-G SWITCH2 LTD	6111651	Revenue	1HBS5	R&M Contract S5	265.70
Chief Executive's	CD - Economic Development	Supplies & Services	13/01/2014	ENERGY FRIEND LIMITED	6112504	Revenue	1VP15	Housing Retrofit Project	940.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	ENGLISH CHURCHES HOUSING GROUP	6125082	Revenue	1MX51	SP Block Subsidy	670.80
Children's Services	Raising Stnds	Supplies & Services	15/01/2014	ENGLISH WOODCRAFTS	6102117	Revenue	1E558	SB Music Service	610.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6125083	Revenue	1MX51	SP Block Subsidy	10,913.80
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6125083	Revenue	1MX50	SP Block Gross	23,013.36
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	02/01/2014	ENTRUST LTD	6050015	Revenue	1VP16	Ncle Enteprs Packg MGMT Costs	1,804.88
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	10/01/2014	ENVIRONMENTAL SCIENTIFICS GROUP	6091418	Revenue	1D543	Environment	7,605.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	EOTHEN HOMES LTD	6116075	Revenue	4WX13	Ind Sector Client Loan Fund	1,972.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	EOTHEN HOMES LTD	6116075	Revenue	1MG20	Ind Res Care Elderly	-5,618.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	EOTHEN HOMES LTD	6116075	Revenue	1MG20	Ind Res Care Elderly	-1,365.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EOTHEN HOMES LTD	6116075	Revenue	1MG20	Ind Res Care Elderly	6,306.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EOTHEN HOMES LTD	6116075	Revenue	1MG20	Ind Res Care Elderly	14,244.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	EQUAL PARTNERSHIPS LTD	6118404	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	EQUAL PARTNERSHIPS LTD	6118432	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	EQUAL PARTNERSHIPS LTD	6118434	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	EQUAL PARTNERSHIPS LTD	6130108	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	EQUAL PARTNERSHIPS LTD	6130113	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2014	EQUITA	6110837	Revenue	1CR61	Bailiff Fees - NNDR	13.31
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2014	EQUITA	6110838	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Children's Services	Comm Hub	Capital Expenditure	10/01/2014	ESITO LIMITED	6111591	Capital	2EBP2	BSF ICT Phase Two	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESKDALE HOUSE CARE HOME	6116039	Revenue	1MG20	Ind Res Care Elderly	2,200.00



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116079	Revenue	1MK20	Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116080	Revenue	1MK20	Ind Res Care LD	-352.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116080	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116081	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116082	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116080	Revenue	1MK20	Ind Res Care LD	5,403.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116079	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116080	Revenue	1MK20	Ind Res Care LD	4,857.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116081	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116082	Revenue	1MK20	Ind Res Care LD	4,508.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6116082	Revenue	3WH93	Continuing Care	3,005.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ESPA LTD - EUROPEAN SERVICES FOR	6122323	Revenue	1MK55	Dom Care Family/Carer LD	787.20
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6114404	Revenue	1MD68	Legal Fees Care	2,632.22
Chief Executive's	CD - Legal Services	Supplies & Services	24/01/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6127136	Revenue	1MD68	Legal Fees Care	1,970.50
Chief Executive's	CD - Markets	Supplies & Services	24/01/2014	EVENTCOVER PRODUCTIONS LTD	6115287	Revenue	1DZQ1	Quayside Market	855.00
Chief Executive's	CD - Markets	Supplies & Services	09/01/2014	EVENTCOVER PRODUCTIONS LTD	6106438	Revenue	1DR08	Christmas Market	1,919.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014	EVENTCOVER PRODUCTIONS LTD	6118878	Revenue	1DR13	Outdoor Events	513.00
Children's Services	Invoice	Supplies & Services	06/01/2014	EVERGREEN PALLET SOLUTIONS UK LTD	6077012	Revenue	1KL26	Montagu Full Service	499.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	EVOLUTION CHILDRENS SERVICES LTD	6114197	Revenue	1MC02	Ind Sector Placements	21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EXECUTIVE CARE GROUP	6116010	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EXECUTIVE CARE GROUP	6116064	Revenue	1MG10	Ind Nursing Care Elderly	17,078.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	EXECUTIVE CARE GROUP	6116064	Revenue	3WH93	Continuing Care	4,140.65
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	EYRE & ELLISTON LTD T/A EGS	6106875	Revenue	3KIMD	Other Stores Stock Account	1,298.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	EYRE & ELLISTON LTD T/A EGS	6108737	Revenue	3KIMD	Other Stores Stock Account	1,558.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	EYRE & ELLISTON LTD T/A EGS	6110336	Revenue	3KIMD	Other Stores Stock Account	590.70
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	EYRE & ELLISTON LTD T/A EGS	6110338	Revenue	3KIMD	Other Stores Stock Account	984.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	EYRE & ELLISTON LTD T/A EGS	6110366	Revenue	3KIMD	Other Stores Stock Account	268.24
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	EYRE & ELLISTON LTD T/A EGS	6110367	Revenue	3KIMD	Other Stores Stock Account	259.83
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128075	Revenue	3KIMD	Other Stores Stock Account	469.88
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128079	Revenue	1KBAA	Building Contracts	370.62
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128080	Revenue	1KVEE	Electrical Stand Alone Works	438.96
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128288	Revenue	1KR1E	Response East	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128318	Revenue	3KIMD	Other Stores Stock Account	299.31
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128326	Revenue	3KIMD	Other Stores Stock Account	271.44
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6129125	Revenue	3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	EYRE & ELLISTON LTD T/A EGS	6102160	Revenue	1KVEE	Electrical Stand Alone Works	316.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105536	Revenue	1KVEE	Electrical Stand Alone Works	644.04
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105612	Revenue	3KIMD	Other Stores Stock Account	5,195.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105615	Revenue	1KVEE	Electrical Stand Alone Works	1,583.52
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105616	Revenue	1KVEE	Electrical Stand Alone Works	3,760.23
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105617	Revenue	1KVEE	Electrical Stand Alone Works	1,700.64
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105625	Revenue	1KVEE	Electrical Stand Alone Works	705.15
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105626	Revenue	3KIMD	Other Stores Stock Account	1,893.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105629	Revenue	1KVEE	Electrical Stand Alone Works	1,394.47
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	EYRE & ELLISTON LTD T/A EGS	6131703	Revenue	3KIMD	Other Stores Stock Account	884.95
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128075	Revenue	3KIMD	Other Stores Stock Account	556.35
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128080	Revenue	1KVEE	Electrical Stand Alone Works	78.72
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6128326	Revenue	3KIMD	Other Stores Stock Account	4,210.32
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	EYRE & ELLISTON LTD T/A EGS	6129122	Revenue	3KIMD	Other Stores Stock Account	1,331.01
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6106869	Revenue	3KIMD	Other Stores Stock Account	2,060.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6106870	Revenue	3KIMD	Other Stores Stock Account	928.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6106873	Revenue	3KIMD	Other Stores Stock Account	709.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6106874	Revenue	3KIMD	Other Stores Stock Account	2,192.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6110348	Revenue	1KVEE	Electrical Stand Alone Works	436.42
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6106869	Revenue	3KIMD	Other Stores Stock Account	626.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	EYRE & ELLISTON LTD T/A EGS	6106873	Revenue	3KIMD	Other Stores Stock Account	569.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	EYRE & ELLISTON LTD T/A EGS	6105545	Revenue	3KIMD	Other Stores Stock Account	507.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6057394	Revenue	3KIMD	Other Stores Stock Account	487.16
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6092480	Revenue	1KVEE	Electrical Stand Alone Works	1,906.76
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6105549	Revenue	3KIMD	Other Stores Stock Account	48.10
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6057394	Revenue	3KIMD	Other Stores Stock Account	61.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6083929	Revenue	3KIMD	Other Stores Stock Account	1,900.06
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6105549	Revenue	3KIMD	Other Stores Stock Account	934.67
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	EYRE & ELLISTON LTD T/A EGS	6105554	Revenue	3KIMD	Other Stores Stock Account	321.66
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105556	Revenue	3KIMD	Other Stores Stock Account	590.70
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105609	Revenue	3KIMD	Other Stores Stock Account	984.50
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105610	Revenue	3KIMD	Other Stores Stock Account	1,160.35
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	EYRE & ELLISTON LTD T/A EGS	6105612	Revenue	3KIMD	Other Stores Stock Account	2,192.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	EYRE & ELLISTON LTD T/A EGS	6131703	Revenue	3KIMD	Other Stores Stock Account	975.60

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6088183	Revenue	1KKX1	Civic Centre Direct Costs	57.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/01/2014	EYRE & ELLISTON LTD T/A EGS	6088183	Revenue	1KKX1	Civic Centre Direct Costs	438.40
Environment & Regeneration	NS: District Heating	Supplies & Services	30/01/2014	EYRE & ELLISTON LTD T/A EGS	6131720	Revenue	1KR8E	Build Surv Team	266.00
Environment & Regeneration	NS: Energy	Supplies & Services	07/01/2014	EYRE & ELLISTON LTD T/A EGS	6102158	Revenue	1KVEE	Electrical Stand Alone Works	993.60
Environment & Regeneration	NS: Energy	Supplies & Services	23/01/2014	EYRE & ELLISTON LTD T/A EGS	6124913	Revenue	3KIMD	Other Stores Stock Account	331.73
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/01/2014	EZEE SCAFFOLDING LTD	6122871	Revenue	1KR1W	Response West	1,801.25
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014	F J JONES (HEATING ENGINEERS) LTD	6132462	Revenue	3KS04	Newcastle Warm Zone	1,872.86
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29/01/2014	F J JONES (HEATING ENGINEERS) LTD	6131451	Revenue	3KS04	Newcastle Warm Zone	2,369.63
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29/01/2014	F J JONES (HEATING ENGINEERS) LTD	6131458	Revenue	3KS04	Newcastle Warm Zone	1,558.40
Environment & Regeneration	Highways	Supplies & Services	09/01/2014	F PEART & CO LTD	6099790	Revenue	3KIMF	Highways Stock Account	518.00
Environment & Regeneration	Highways	Supplies & Services	17/01/2014	F PEART & CO LTD	6117764	Revenue	3KIMF	Highways Stock Account	514.65
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	30/01/2014	F T LEISURE LTD	6132733	Revenue	1KL1D	East End Pool	800.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014	FABRIKAT (NOTTINGHAM) LTD	6125105	Revenue	3KIME	City Transport Stock Account	4,170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FAIRFIELD HOUSE	6129188	Revenue	1MM20	Ind Res Care MH	-228.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FAIRFIELD HOUSE	6129189	Revenue	1MM20	Ind Res Care MH	-76.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FAIRFIELD HOUSE	6129188	Revenue	1MG20	Ind Res Care Elderly	1,179.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FAIRFIELD HOUSE	6129188	Revenue	1MK20	Ind Res Care LD	-1,414.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FAIRFIELD HOUSE	6129188	Revenue	1MM20	Ind Res Care MH	8,334.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FAIRFIELD HOUSE	6129189	Revenue	1MG20	Ind Res Care Elderly	393.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FAIRFIELD HOUSE	6129189	Revenue	1MM20	Ind Res Care MH	2,778.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	07/01/2014	FAITHFULL & GOULD LTD	6100736	Capital	2N401	Capital General	645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	07/01/2014	FAITHFULL & GOULD LTD	6100889	Capital	2N401	Capital General	2,849.00
Adult and Culture	Social Services	Third Party Payments	16/01/2014	FALKIRK COUNCIL	6104565	Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	FALMOUTH HOUSE	6115988	Revenue	1MG20	Ind Res Care Elderly	4,784.04
Children's Services	Childrens Services Support	Third Party Payments	06/01/2014	FAMILIES FOR CHILDREN	6106696	Revenue	1MF12	Adoption Interagency	1,667.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	08/01/2014	FEDERATION FOR INDUSTRY SECTOR SKILLS	6109826	Revenue	1EA15	Newcastle City Learning	1,100.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/01/2014	FEDERATION OF BURIAL & CREMATION AUTH	6117593	Revenue	1KE27	Bereavement Services Overhead	875.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FELLINGATE CARE CENTRE	6129246	Revenue	1MG10	Ind Nursing Care Elderly	-359.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FELLINGATE CARE CENTRE	6129247	Revenue	1MG10	Ind Nursing Care Elderly	-119.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FELLINGATE CARE CENTRE	6129246	Revenue	1MG10	Ind Nursing Care Elderly	1,236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FELLINGATE CARE CENTRE	6129247	Revenue	1MG10	Ind Nursing Care Elderly	412.00
Environment & Regeneration	E&R Raising Participation	Premises	06/01/2014	FENHAM SWIMMING PROJECT	6101719	Revenue	1KL0A	Leisure Facility Central O/H	2,869.21
Environment & Regeneration	E&R Raising Participation	Supplies & Services	06/01/2014	FENHAM SWIMMING PROJECT	6101719	Revenue	1KLH0	Sports Dev	1,331.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014	FERGUSON LANE COMMUNITY ASSOCIATION	6118997	Revenue	1KN20	Benwell & Scotswood Ward	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FERGUSON LODGE	6129146	Revenue	1MG20	Ind Res Care Elderly	-12,328.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FERGUSON LODGE	6129147	Revenue	1MG20	Ind Res Care Elderly	-3,671.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FERGUSON LODGE	6129146	Revenue	1MG20	Ind Res Care Elderly	-457.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FERGUSON LODGE	6129146	Revenue	1MG20	Ind Res Care Elderly	60,804.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FERGUSON LODGE	6129147	Revenue	1MG20	Ind Res Care Elderly	16,425.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FERGUSON LODGE	6129146	Revenue	1MG20	Ind Res Care Elderly	3,035.92
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	21/01/2014	FERRER INFORMATION SYSTEMS LTD	6120987	Revenue	1VH06	FHU Private Housing Team	750.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	10/01/2014	FG MARSHALL LTD	6112868	Revenue	1KE27	Bereavement Services Overhead	1,234.96
Environment & Regeneration	NS: District Heating	Premises	10/01/2014	FHP LTD	6108920	Revenue	1KR8L	Wide District Heating	524.50
Chief Executive's	CD - Regional & European Prog	Third Party Payments	17/01/2014	FINANCIAL INCLUSION NEWCASTLE LTD	6120302	Revenue	1DD9F	Ncle Entepers Packg Deliv Actv	13,813.74
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/01/2014	FINDEL EDUCATION	6111312	Revenue	1EEH1	NBH CC Central Costs	285.09
Children's Services	Educ Willow Ave	Supplies & Services	09/01/2014	FINDEL EDUCATION	6111314	Revenue	1E465	Willow Avenue Community C C P	448.95
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	FINDEL EDUCATION	6107118	Revenue	1E260	SB Safeguarded Salaries	339.90
Children's Services	Educ North Moor Sure S	Supplies & Services	15/01/2014	FINDEL EDUCATION	6112982	Revenue	1EED1	North Moor CC Central Costs	320.17
Chief Executive's	CD - Health & Safety	Employees	16/01/2014	FIRE PROTECTION ASSOCIATION	6117671	Revenue	1FP40	Safety	325.00
Chief Executive's	CD - Health & Safety	Employees	16/01/2014	FIRE PROTECTION ASSOCIATION	6117671	Revenue	1FP40	Safety	435.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	FIRST CLASS SUPPLY	6111012	Revenue	1E+97	Bridgewater Centre	344.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	FIRST CLASS SUPPLY	6111013	Revenue	1E+97	Bridgewater Centre	350.00
Children's Services	Bridges School	Supplies & Services	22/01/2014	FIRST CLASS SUPPLY	6122536	Revenue	1E+97	Bridgewater Centre	280.00
Children's Services	Bridges School	Supplies & Services	22/01/2014	FIRST CLASS SUPPLY	6122537	Revenue	1E+97	Bridgewater Centre	344.00
Children's Services	Bridges School	Supplies & Services	31/01/2014	FIRST CLASS SUPPLY	6132612	Revenue	1E+97	Bridgewater Centre	516.00
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014	FIRST RESPONSE TRAINING	6115282	Revenue	1E45H	Training - C/Care	275.00
Children's Services	Int Childhood Services	Supplies & Services	15/01/2014	FIRST RESPONSE TRAINING	6115644	Revenue	1E45H	Training - C/Care	275.00
Adult and Culture	AS - Learning City	Supplies & Services	08/01/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6108786	Revenue	1EA37	Franchised Learners FE	20,000.00
Adult and Culture	AS - Learning City	Supplies & Services	17/01/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6118796	Revenue	1EA37	Franchised Learners FE	5,000.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	FITTED INTERIORS TRAINING& INSTALLATIONS	6110148	Revenue	1E+254	Linhope PRU	3,787.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	FITZROY SUPPORT	6116074	Revenue	1MK20	Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	FITZROY SUPPORT	6116074	Revenue	1MK20	Ind Res Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	24/01/2014	FIVE STAR SERVICES LTD	6127149	Revenue	1MK60	Ind Day Care LD	319.50
Adult and Culture	Adult Serv Learn Disab	Transport	20/01/2014	FIVE STAR SERVICES LTD	6120875	Revenue	1MK60	Ind Day Care LD	354.70
Adult and Culture	Adult Serv Learn Disab	Transport	20/01/2014	FIVE STAR SERVICES LTD	6120876	Revenue	1MK60	Ind Day Care LD	342.30
Adult and Culture	Adult Serv Learn Disab	Transport	10/01/2014	FIVE STAR SERVICES LTD	6112743	Revenue	1MK60	Ind Day Care LD	275.90
Adult and Culture	Adult Serv Learn Disab	Transport	10/01/2014	FIVE STAR SERVICES LTD	6112744	Revenue	1MK60	Ind Day Care LD	322.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	FIVE STAR SERVICES LTD	6109067	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014	FIVE STAR SERVICES LTD	6121097	Revenue	1E+212	Transport Special	356.00

Newcastle City Council Invoices over £250 paid in January 2014

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	Transfer Payments	23/01/2014	FIVE STAR SERVICES LTD	6121098	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	FIVE STAR SERVICES LTD	6121076	Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	FIVE STAR SERVICES LTD	6121099	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014	FIVE STAR SERVICES LTD	6133901	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014	FIVE STAR SERVICES LTD	6133906	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014	FIVE STAR SERVICES LTD	6133910	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	31/01/2014	FIVE STAR SERVICES LTD	6133911	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	FIVE STAR SERVICES LTD	6109041	Revenue	1E+212	Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	FIVE STAR SERVICES LTD	6109061	Revenue	1E+212	Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	FIVE STAR SERVICES LTD	6109065	Revenue	1E+212	Transport Special	430.00
Children's Services	Childrens Services Support	Transport	23/01/2014	FIVE STAR SERVICES LTD	6124766	Revenue	1MK60	Ind Day Care LD	311.60
Children's Services	Childrens Services Support	Transport	27/01/2014	FIVE STAR SERVICES LTD	6127920	Revenue	1MK60	Ind Day Care LD	307.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2014	FLEET EDUCATION SERVICES LTD	6124907	Revenue	1MC28	Personal Education Fund	488.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2014	FLEET EDUCATION SERVICES LTD	6124905	Revenue	1MC28	Personal Education Fund	465.75
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014	FLEMING & CO (MACHINERY) LTD	6127041	Revenue	3KIMD	Other Stores Stock Account	639.90
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	FLEMING & CO (MACHINERY) LTD	6118354	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	FLEMING & CO (MACHINERY) LTD	6127038	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	FLEMING & CO (MACHINERY) LTD	6128226	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	FLEMING & CO (MACHINERY) LTD	6133621	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	FLEMING & CO (MACHINERY) LTD	6133623	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	FLEMING & CO (MACHINERY) LTD	6106549	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	FLEMING & CO (MACHINERY) LTD	6106550	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	FLEMING & CO (MACHINERY) LTD	6106552	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	FLEMING & CO (MACHINERY) LTD	6106820	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	FLEMING & CO (MACHINERY) LTD	6115666	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	FLEMING & CO (MACHINERY) LTD	6115665	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	FLEMING & CO (MACHINERY) LTD	6127043	Revenue	3KIMD	Other Stores Stock Account	743.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	FLEMING & CO (MACHINERY) LTD	6128227	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	FLEMING & CO (MACHINERY) LTD	6128229	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	FLEMING & CO (MACHINERY) LTD	6106883	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	FLEMING & CO (MACHINERY) LTD	6106905	Revenue	3KIMD	Other Stores Stock Account	473.20
Chief Executive's	CD - Human Resources	Supplies & Services	24/01/2014	FLEX-E-VOUCHERS RE ELDON SQUARE	6127353	Revenue	1KS60	Youth Employment Training	525.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	06/01/2014	FLEXIBLE REINFORCEMENTS LTD	6000142	Revenue	1KL75	Allotments	343.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6115969	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6115969	Revenue	1MK20	Ind Res Care LD	3,582.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/01/2014	FLUENT TECHNOLOGY	6126922	Revenue	1FN21	Information Management System	4,000.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	15/01/2014	FLUENT TECHNOLOGY	6117385	Revenue	1FN21	Information Management System	12,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	FLUID AUTOMATION	6119676	Revenue	1KVEM	Mechanical Stand Alone Works	1,430.00
Environment & Regeneration	E&R Trans P&D	Premises	09/01/2014	FMA AGENCY	6111559	Revenue	1V080	Private Developers s106	893.00
Children's Services	Comm Hub	Supplies & Services	13/01/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6099267	Revenue	1E31B	PFI Full Services	586,060.13
Children's Services	Comm Hub	Supplies & Services	23/01/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6116182	Revenue	1E31B	PFI Full Services	35,294.32
Children's Services	Comm Hub	Supplies & Services	31/01/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6127193	Revenue	1E31B	PFI Full Services	669.84
Children's Services	Comm Hub	Supplies & Services	31/01/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6127194	Revenue	1E31B	PFI Full Services	669.84
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	FOOD NATION	6112655	Revenue	1ML07	PH -Obesity and phys activity	10,489.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	FOOD NATION	6121033	Revenue	1ML07	PH -Obesity and phys activity	3,999.80
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	FOOD NATION	6121033	Revenue	1ML07	PH -Obesity and phys activity	6,489.56
Adult and Culture	AS - Westgate AE	Supplies & Services	07/01/2014	FOOTSTEPS CHILDRENS NURSERY	6109072	Revenue	1EA15	Newcastle City Learning	2,211.00
Adult and Culture	AS - Learning City	Supplies & Services	13/01/2014	FOOTSTEPS INTO ASHFIELD	6112738	Revenue	1EA39	Family Literacy & Numeracy	330.00
Chief Executive's	CD - Business Dev Centres	Premises	20/01/2014	FORBO FLOORING UK LTD	6120868	Revenue	1DE48	i8 - Lynwood NEC	323.75
Chief Executive's	CD - Business Dev Centres	Premises	10/01/2014	FORBO FLOORING UK LTD	6112769	Revenue	1DE49	i4- Quayside NEC	562.50
Chief Executive's	CD - Legal Services	Supplies & Services	24/01/2014	FORENSIC PATHOLOGY SERVICES	6127292	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	FORESIGHT RESIDENTIAL LTD	6115985	Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	FORESIGHT RESIDENTIAL LTD	6115985	Revenue	1MH20	Ind Res Care PD	2,861.00
Children's Services	Educ School Planning	Third Party Payments	22/01/2014	FOSTER CARES LTD	5916838	Revenue	1MC22	IND Sector Foster Carer Costs	490.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	FOSTERING OUTCOMES LTD	6114172	Revenue	1MC22	IND Sector Foster Carer Costs	6,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	FOSTERING PEOPLE LTD	6114173	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	FOSTERING PEOPLE LTD	6114182	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	FOSTERING SOLUTIONS	6114174	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.52
Children's Services	Educ School Planning	Third Party Payments	10/01/2014	FOSTERING UNDER NEWCASTLE (FUN)	6112500	Revenue	1MC21	Fostering Unit	1,250.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	09/01/2014	FOUNDRY DC	6111542	Revenue	1KL1E	Elswick Pool	525.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	15/01/2014	FOUNDRY DC	6117573	Revenue	1KLH0	Sports Dev	475.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	FOUR SEASONS HEALTH CARE	6114189	Revenue	1MC02	Ind Sector Placements	11,760.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	FOWLER ASSOCIATES	6125263	Revenue	1MR52	Adults Admin Pool	1,192.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FOXTON COURT	6129229	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	FOXTON COURT	6129230	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FOXTON COURT	6129229	Revenue	1MG20	Ind Res Care Elderly	1,450.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	FOXTON COURT	6129230	Revenue	1MG20	Ind Res Care Elderly	483.45
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	FRED WILLIAMSON & SONS LTD	6112809	Revenue	3KIMD	Other Stores Stock Account	480.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	FRED WILLIAMSON & SONS LTD	6112767	Revenue	3KIMD	Other Stores Stock Account	360.00



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	27/01/2014	FREEMAN HOSPITAL	6127905	Revenue	1E45H	Training - C/Care	600.00
Children's Services	Invoice	Supplies & Services	03/01/2014	FRESHFAYRE LTD	6101661	Revenue	1KF04	Staff Restaurant	264.38
Environment & Regeneration	E & R School Meals	Supplies & Services	31/01/2014	FRESHFAYRE LTD	6131523	Revenue	1KF04	Staff Restaurant	293.50
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	FUCHS LUBRICANTS PLC	6112573	Revenue	3KES1	Fleetmaster Stores Account	1,518.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	FUCHS LUBRICANTS PLC	6109177	Revenue	3KES1	Fleetmaster Stores Account	375.97
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2014	FUCHS LUBRICANTS PLC	6118975	Revenue	3KES1	Fleetmaster Stores Account	362.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/01/2014	FULL CONTROL NETWORKS DISTRIBUTION LTD	6117762	Revenue	1CM00	IT Management & Admin	4,796.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	FUTURES FOR CHILDREN LTD	6114175	Revenue	1MC22	IND Sector Foster Carer Costs	14,800.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/01/2014	G M PACKAGING	6120069	Revenue	1KFP4	St Cuthberts Academy	408.92
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/01/2014	G M PACKAGING	6119910	Revenue	1KFHH	Harehills	481.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/01/2014	G M PACKAGING	6119916	Revenue	1KFP4	St Cuthberts Academy	255.86
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/01/2014	G M PACKAGING	6119917	Revenue	1KFR3	Sacred Heart Academy	284.61
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/01/2014	G M PACKAGING	6120068	Revenue	1KFHH	Harehills	2,894.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/01/2014	G M PACKAGING	6120283	Revenue	1KFHH	Harehills	481.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/01/2014	G M PACKAGING	6120352	Revenue	1KFHH	Harehills	482.44
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	G O'BRIEN & SONS (NDC) LTD	6127123	Revenue	3KIMF	Highways Stock Account	7,630.00
Environment & Regeneration	NS: Admin & Finance	Premises	31/01/2014	G O'BRIEN & SONS (NDC) LTD	6131660	Revenue	1KEWH	Jesmond Dene Depot	3,260.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/01/2014	G O'BRIEN & SONS (NDC) LTD	6108118	Revenue	1KE14	Waste Disposal General O/H	3,174.00
HRA	HRA Planning QS	Supplies & Services	10/01/2014	G O'BRIEN & SONS (NDC) LTD	6113196	Revenue	1HRA8	HRA - Investment Related Expe	19,304.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	G PEDDIE ENGINEERS LTD	5969022	Revenue	1KVEM	Mechanical Stand Alone Works	1,045.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/01/2014	G&B WASTE SERVICES	6109351	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	GABLES NURSING HOME	6129218	Revenue	1MG10	Ind Nursing Care Elderly	6,654.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	GABLES NURSING HOME	6129218	Revenue	1MG10	Ind Nursing Care Elderly	3,060.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	GABLES NURSING HOME	6129218	Revenue	3WH77	Free Nursing Care Com Care	156.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	GABLES NURSING HOME	6129218	Revenue	3WH93	Continuing Care	6,056.03
Adult and Culture	Social Services	Third Party Payments	29/01/2014	GAILEY LODGE	6131871	Revenue	1MH20	Ind Res Care PD	425.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/2014	GAILEY LODGE	6130101	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	GAILEY LODGE	6131550	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	GAILEY LODGE	6115940	Revenue	1MH20	Ind Res Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	GAILEY LODGE	6115940	Revenue	1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	GAILEY LODGE	6115940	Revenue	1MH20	Ind Res Care PD	7,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	GAILEY LODGE	6115940	Revenue	1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	GAILEY LODGE	6122308	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	GAP	6110424	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	GAP	6110425	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	GAP	6068093	Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	GAP	6126889	Revenue	1KVWC	Minor Works Contracts	116.38
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	GAP	6126889	Revenue	1KVWC	Minor Works Contracts	380.88
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	GAP	6052403	Revenue	3KIMD	Other Stores Stock Account	575.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	GAP	6109354	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	GARDEN LODGE	6129162	Revenue	4WX13	Ind Sector Client Loan Fund	993.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	GARDEN LODGE	6129163	Revenue	4WX13	Ind Sector Client Loan Fund	331.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	GARDEN LODGE	6129162	Revenue	1MG20	Ind Res Care Elderly	-5,876.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	GARDEN LODGE	6129163	Revenue	1MG20	Ind Res Care Elderly	-2,610.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	GARDEN LODGE	6129162	Revenue	1MG20	Ind Res Care Elderly	24,198.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	GARDEN LODGE	6129163	Revenue	1MG20	Ind Res Care Elderly	9,688.64
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	GARDINER SECURITY LTD	6117668	Revenue	3KIMD	Other Stores Stock Account	632.80
Environment & Regeneration	CW Security Services	Premises	16/01/2014	GARDINER SECURITY LTD	6118886	Revenue	1KJ73	Maintenance of CCTV	736.60
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	GATESHEAD CENTRAL TAXIS	6121079	Revenue	1E-212	Transport Special	9,840.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	GATESHEAD CENTRAL TAXIS	6121079	Revenue	1E-212	Transport Special	1,644.00
Children's Services	Childrens Services Support	Transport	15/01/2014	GATESHEAD CENTRAL TAXIS	6108708	Revenue	1MD66	CWD Care Packages	690.00
Children's Services	Childrens Services Support	Transport	07/01/2014	GATESHEAD CENTRAL TAXIS	6108709	Revenue	1MD66	CWD Care Packages	782.00
Children's Services	Childrens Services Support	Transport	03/01/2014	GATESHEAD CENTRAL TAXIS	6106396	Revenue	1MD66	CWD Care Packages	874.00
Children's Services	Childrens Services Support	Transport	03/01/2014	GATESHEAD CENTRAL TAXIS	6106551	Revenue	1MD66	CWD Care Packages	782.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014	GATESHEAD COUNCIL	6134058	Revenue	1V099	Joint LTP Costs	20,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	31/01/2014	GATESHEAD MBC	5870484	Revenue	1KEAD	Soils And Labs	4,617.25
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	31/01/2014	GATESHEAD MBC	5870484	Revenue	1KE10	Joint Bridges	3,933.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	31/01/2014	GATESHEAD MBC	5870484	Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	31/01/2014	GATESHEAD MBC	5870484	Revenue	1D544	Metrology	13,876.00
Children's Services	Educ School Planning	Supplies & Services	13/01/2014	GATESHEAD MBC	6113954	Revenue	1E875	EFA - Youth Contract C/Cities	49,764.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/01/2014	GATESHEAD MBC	6130053	Revenue	1V099	Joint LTP Costs	39,354.13
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/01/2014	GATESHEAD MBC	6113100	Revenue	1V099	Joint LTP Costs	8,000.00
Environment & Regeneration	NS: City Transport	Transport	14/01/2014	GB OILS	6115446	Revenue	1KEND	Fleet Fuel Account	18,771.40
Environment & Regeneration	NS: City Transport	Transport	24/01/2014	GB OILS	6111120	Revenue	1KEND	Fleet Fuel Account	14,559.93
Environment & Regeneration	NS: City Transport	Transport	20/01/2014	GB OILS	6111030	Revenue	1KEND	Fleet Fuel Account	1,395.78
Environment & Regeneration	NS: City Transport	Transport	20/01/2014	GB OILS	6109947	Revenue	1KEND	Fleet Fuel Account	16,646.22
Environment & Regeneration	NS: City Transport	Transport	20/01/2014	GB OILS	6109948	Revenue	1KEND	Fleet Fuel Account	1,456.88
Environment & Regeneration	NS: City Transport	Transport	31/01/2014	GB OILS	6134277	Revenue	1KEND	Fleet Fuel Account	2,511.69
Environment & Regeneration	NS: City Transport	Transport	09/01/2014	GB OILS	6111029	Revenue	1KEND	Fleet Fuel Account	15,957.25

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	09/01/2014	GB OILS	6098572	Revenue	1KEND	Fleet Fuel Account	16,126.13
Environment & Regeneration	NS: City Transport	Transport	10/01/2014	GB OILS	6108137	Revenue	1KEND	Fleet Fuel Account	1,541.04
Environment & Regeneration	NS: City Transport	Transport	31/01/2014	GB OILS	6134278	Revenue	1KEND	Fleet Fuel Account	15,523.95
Environment & Regeneration	NS: City Transport	Transport	17/01/2014	GB OILS	6120435	Revenue	1KEND	Fleet Fuel Account	6,448.43
Environment & Regeneration	NS: City Transport	Transport	06/01/2014	GB OILS	6093320	Revenue	1KEND	Fleet Fuel Account	18,909.10
Environment & Regeneration	Blacksmiths	Supplies & Services	09/01/2014	GEMCO EQUIPMENT LTD	6090193	Revenue	1KENB	Fleet Workshops OH	486.05
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	GET CARTER TAXIS	6109043	Revenue	1E+212	Transport Special	340.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	GET CARTER TAXIS	6121111	Revenue	1E+212	Transport Special	7,061.96
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	GIBBER	6107437	Revenue	1E+97	Bridgewater Centre	540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	GIBRALTER CARE VILLAGE	6116046	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	GIBRALTER CARE VILLAGE	6116046	Revenue	1MG20	Ind Res Care Elderly	1,992.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/01/2014	GIBSON ARCHITECTURAL LTD	6101675	Revenue	1KVWC	Minor Works Contracts	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2014	GILLS OF BYKER	6117548	Revenue	1KBAA	Building Contracts	483.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	GILLS OF BYKER	6108091	Revenue	1KBRM	Sub Contractors R & M	2,229.39
Chief Executive's	CD - SPAM Trading Account	Premises	09/01/2014	GLASDON UK LTD	6110858	Revenue	1KKX1	Civic Centre Direct Costs	415.25
Chief Executive's	CD - SPAM Trading Account	Premises	09/01/2014	GLASDON UK LTD	6110858	Revenue	1KKX1	Civic Centre Direct Costs	565.27
Children's Services	Invoice	Capital Expenditure	21/01/2014	GLASDON UK LTD	5988707	Capital	2DP02	Devt Capital CC	1,094.12
Children's Services	Invoice	Capital Expenditure	21/01/2014	GLASDON UK LTD	6025076	Capital	2DP02	Devt Capital CC	2,189.95
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/01/2014	GLASDON UK LTD	5988277	Capital	2DP02	Devt Capital CC	8,137.67
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21/01/2014	GLASDON UK LTD	5989348	Capital	2DP02	Devt Capital CC	2,702.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	GMB UNION	6132923	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	GMB UNION	6132923	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	GMB UNION	6132923	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	GMB UNION	6132923	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Parking Services	Transport	09/01/2014	GO NORTH EAST	6111532	Revenue	1V301	Travel office Travel Passes	742.00
Environment & Regeneration	E&R Parking Services	Transport	09/01/2014	GO NORTH EAST	6111533	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	03/01/2014	GO NORTH EAST	6082609	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	16/01/2014	GO NORTH EAST	6115589	Revenue	1V301	Travel office Travel Passes	1,160.00
Environment & Regeneration	E&R Parking Services	Transport	06/01/2014	GO NORTH EAST	6082599	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	15/01/2014	GO NORTH EAST	6115637	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	27/01/2014	GO NORTH EAST	6126902	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	E&R Parking Services	Transport	17/01/2014	GO NORTH EAST	6119492	Revenue	1V301	Travel office Travel Passes	1,160.00
Environment & Regeneration	NS: Energy	Transport	27/01/2014	GO NORTH EAST	6126680	Revenue	1V301	Travel office Travel Passes	580.00
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	GOLDEN RIVER TRAFFIC LTD	6126832	Revenue	1KEMC	Highways	2,904.00
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1CM00	IT Management & Admin	8.60
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1FJX1	Legal - Expenditure Overheads	51.50
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1KELA	Traffic Sig General O/H	107.50
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1FR03	Procurement & Efficiency	8.60
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1D550	Executive and Events	17.20
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1E45C	Family Intervention/Admissions	8.60
Children's Services	Invoice	Supplies & Services	27/01/2014	GOLDSTAR COURIERS	6115286	Revenue	1MR10	Performance	8.60
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	GOSFORTH PRIVATE DAY NURSERY	6118861	Revenue	1EEP5	2Yr Old Learning & Childcare	1,358.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	30/01/2014	GOVNET COMMUNICATIONS	6133112	Revenue	1KE85	Traffic Management	355.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	GRAFTON MERCHANTING GB LTD	6112823	Revenue	3KIMD	Other Stores Stock Account	259.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	GRAFTON MERCHANTING GB LTD	6112824	Revenue	3KIMD	Other Stores Stock Account	624.40
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	GRAFTON MERCHANTING GB LTD	6113208	Revenue	3KIMD	Other Stores Stock Account	2,012.85
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	GRAFTON MERCHANTING GB LTD	6113277	Revenue	3KIMD	Other Stores Stock Account	918.89
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	GRAFTON MERCHANTING GB LTD	6113275	Revenue	3KIMD	Other Stores Stock Account	1,148.34
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	GRAFTON MERCHANTING GB LTD	6122549	Revenue	3KIMD	Other Stores Stock Account	284.25
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	GRAFTON MERCHANTING GB LTD	6110872	Revenue	3KIMD	Other Stores Stock Account	290.80
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	GRAFTON MERCHANTING GB LTD	6113208	Revenue	3KIMD	Other Stores Stock Account	624.45
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	GRAFTON MERCHANTING GB LTD	6115438	Revenue	3KIMD	Other Stores Stock Account	590.77
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	GRAFTON MERCHANTING GB LTD	6128242	Revenue	3KIMD	Other Stores Stock Account	593.23
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	GRAFTON MERCHANTING GB LTD	6128429	Revenue	3KIMD	Other Stores Stock Account	698.94
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/2014	GRAFTON MERCHANTING GB LTD	6077277	Revenue	3KIMD	Other Stores Stock Account	694.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/2014	GRAFTON MERCHANTING GB LTD	6114156	Revenue	3KIMD	Other Stores Stock Account	512.66
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	GRAFTON MERCHANTING GB LTD	6127470	Revenue	3KIMD	Other Stores Stock Account	1,479.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014	GRANGE DAY CENTRE	6113980	Revenue	1MG61	Grange Day Centre	17,592.12
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	GRANT WESTFIELD LTD	6127970	Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	GRANT WESTFIELD LTD	6112626	Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	GRANT WESTFIELD LTD	6112627	Revenue	3KIMD	Other Stores Stock Account	544.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2014	GREAT NORTH AIR AMBULANCE SERVICE	6117529	Revenue	1KE14	Waste Disposal General O/H	475.46
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	GREEN TREE NURSERY	6118860	Revenue	1EEP5	2Yr Old Learning & Childcare	2,619.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	GREENLAY(GRASS MACHINERY) LTD	6109106	Revenue	3KES1	Fleetmaster Stores Account	367.48
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	GREENLAY(GRASS MACHINERY) LTD	6116382	Revenue	3KES1	Fleetmaster Stores Account	1,014.52
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	GREENLAY(GRASS MACHINERY) LTD	6109890	Revenue	1KESJ	Hort Workshops Routine Repair	400.18
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	GREENLAY(GRASS MACHINERY) LTD	6116382	Revenue	3KES1	Fleetmaster Stores Account	636.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	GREENWAYS COURT CARE HOME	6116036	Revenue	1MG20	Ind Res Care Elderly	-484.88

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	GREENWAYS COURT CARE HOME	6116036	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/01/2014	GT CLEANING MACHINES LTD	6113026	Revenue	1KKK1	Cleaning Direct O/H	630.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	GT CLEANING MACHINES LTD	6114151	Revenue	1KKK1	Cleaning Direct O/H	365.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/01/2014	GVA GRIMLEY	6127137	Revenue	1DY54	Blackfriars	750.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	14/01/2014	GVA GRIMLEY	6115470	Revenue	1DY49	Wards Building/Waygood	1,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/01/2014	GVA GRIMLEY LLP	6118621	Revenue	1DQ7B	S&M Former Siemens N Site	2,700.00
Chief Executive's	CD - SPAM Trading Account	Premises	20/01/2014	GVA GRIMLEY LTD A/C CARILLION	6121038	Revenue	1DV16	The Tower	17,773.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HADRIAN HEALTHCARE GROUP	6115996	Revenue	1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HADRIAN HEALTHCARE GROUP	6115996	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HADRIAN HEALTHCARE GROUP	6115996	Revenue	1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HADRIAN HEALTHCARE GROUP	6115996	Revenue	1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	1MG10	Ind Nursing Care Elderly	-1,274.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	1MH10	Ind Nursing Care PD	-143.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	1MG10	Ind Nursing Care Elderly	-424.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	1MH10	Ind Nursing Care PD	-47.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	1MH10	Ind Nursing Care PD	1,327.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	1MG10	Ind Nursing Care Elderly	3,994.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	1MG20	Ind Res Care Elderly	1,388.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129252	Revenue	3WH71	Free Nursing Care Self Funder	1,693.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	1MG10	Ind Nursing Care Elderly	1,331.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	1MG20	Ind Res Care Elderly	462.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	1MH10	Ind Nursing Care PD	442.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HADRIAN HOUSE WALLSEND	6129253	Revenue	3WH71	Free Nursing Care Self Funder	109.79
HRA	HRA Planning QS	Supplies & Services	10/01/2014	HALL & PARTNERS	6112343	Revenue	1HRA3	Misc Feasibility Study/Survey	3,000.00
HRA	HRA Property Maint	Premises	31/01/2014	HALL & PARTNERS	6134383	Revenue	1HBTC	Planned Tech Maintenance	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	HALL & PICKLES LTD	6109112	Revenue	1KESA	Heavy Workshop Routine Repair	512.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	HAMMICKS LEGAL BOOKSHOPS	6120317	Revenue	1D525	Liquor Licensing	151.95
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	HAMMICKS LEGAL BOOKSHOPS	6120317	Revenue	1D525	Liquor Licensing	148.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HAMPTON COURT CARE HOME	6116040	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HAMPTON COURT CARE HOME	6116041	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HAMPTON COURT CARE HOME	6116040	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HAMPTON COURT CARE HOME	6116041	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2014	HANDICARE	6110481	Capital	2N101	Capital Grants	1,872.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2014	HANDICARE	6110525	Capital	2N101	Capital Grants	3,198.12
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6084038	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110840	Capital	2N101	Capital Grants	1,220.16
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6111089	Capital	2N101	Capital Grants	3,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6111107	Capital	2N101	Capital Grants	3,974.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110841	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110842	Capital	2N101	Capital Grants	4,130.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110889	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110911	Capital	2N101	Capital Grants	2,660.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110924	Capital	2N101	Capital Grants	1,172.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110935	Capital	2N101	Capital Grants	1,630.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110954	Capital	2N101	Capital Grants	3,230.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6110973	Capital	2N101	Capital Grants	3,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	HANDICARE	6111073	Capital	2N101	Capital Grants	3,760.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/01/2014	HANDICARE	6112723	Capital	2N101	Capital Grants	3,230.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	09/01/2014	HANDS-FREE COMPUTING	6107478	Revenue	1MH01	Equipment Team	295.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	09/01/2014	HANDS-FREE COMPUTING	6107478	Revenue	1MH01	Equipment Team	900.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2014	HANDS-FREE COMPUTING	6107478	Revenue	1MH01	Equipment Team	20.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	HARRISON & SON LTD	6120970	Revenue	1KR1C	Response Central	40.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	HARRISON & SON LTD	6120970	Revenue	1KR1C	Response Central	600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	HARROW COUNCIL	6114176	Revenue	1MG22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HARTFORD COURT	6116011	Revenue	1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HARTFORD COURT	6116011	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Children's Services	Educ School Planning	Third Party Payments	16/01/2014	HARTLEPOOL BOROUGH COUNCIL	6118696	Revenue	1E+211	SB Olea-Extra District Recoup	22,958.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HARTON GRANGE	6116008	Revenue	1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HARTON GRANGE	6116008	Revenue	1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HARWOOD COURT	6115947	Revenue	1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HARWOOD COURT	6115947	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	15/01/2014	HATTON TRAFFIC MANAGEMENT LTD	6112739	Revenue	1DZQ1	Quayside Market	840.00
Chief Executive's	CD - Markets	Supplies & Services	27/01/2014	HATTON TRAFFIC MANAGEMENT LTD	6127231	Revenue	1DZQ1	Quayside Market	1,050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28/01/2014	HATTON TRAFFIC MANAGEMENT LTD	6105456	Revenue	1FN01	Lord Mayors Secretariat	2,745.00
Environment & Regeneration	Highways	Transport	07/01/2014	HATTON TRAFFIC MANAGEMENT LTD	6086508	Revenue	1KEMV	Blacksmiths	1,396.90
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	HAVEN (TYNESIDE) LTD	6125092	Revenue	1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HAVEN DENE RESIDENTIAL HOME	6129263	Revenue	1MG20	Ind Res Care Elderly	-121.50



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HAVEN DENE RESIDENTIAL HOME	6129262	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HAVEN DENE RESIDENTIAL HOME	6129263	Revenue	1MG20	Ind Res Care Elderly	471.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HAVEN DENE RESIDENTIAL HOME	6129262	Revenue	1MG20	Ind Res Care Elderly	1,413.99
HRA	HRA Furniture	Capital Expenditure	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116226	Capital	2HE01	Capital Citywide	600.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116228	Capital	2HE01	Capital Citywide	528.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116229	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116230	Capital	2HE01	Capital Citywide	636.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116231	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116275	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	13/01/2014	HAWDON CONTRACT SERVICES LTD	6114448	Capital	2HE01	Capital Citywide	1,431.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131989	Capital	2HE01	Capital Citywide	680.55
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131993	Capital	2HE01	Capital Citywide	636.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131995	Capital	2HE01	Capital Citywide	372.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131996	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131997	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131998	Capital	2HE01	Capital Citywide	1,150.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131999	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6132000	Capital	2HE01	Capital Citywide	9,543.10
HRA	HRA Furniture	Capital Expenditure	08/01/2014	HAWDON CONTRACT SERVICES LTD	6109247	Capital	2HE01	Capital Citywide	851.80
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107502	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107503	Capital	2HE01	Capital Citywide	324.60
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107504	Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	28/01/2014	HAWDON CONTRACT SERVICES LTD	6130405	Capital	2HE01	Capital Citywide	1,650.00
HRA	HRA Furniture	Capital Expenditure	28/01/2014	HAWDON CONTRACT SERVICES LTD	6130416	Capital	2HE01	Capital Citywide	414.00
HRA	HRA Furniture	Capital Expenditure	07/01/2014	HAWDON CONTRACT SERVICES LTD	6109230	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127222	Capital	2HE01	Capital Citywide	3,145.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127282	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127283	Capital	2HE01	Capital Citywide	504.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127285	Capital	2HE01	Capital Citywide	351.73
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127286	Capital	2HE01	Capital Citywide	1,128.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127287	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6125362	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127221	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127222	Capital	2HE01	Capital Citywide	872.85
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127276	Capital	2HE01	Capital Citywide	321.92
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127277	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127278	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127279	Capital	2HE01	Capital Citywide	672.00
HRA	HRA Furniture	Capital Expenditure	24/01/2014	HAWDON CONTRACT SERVICES LTD	6127281	Capital	2HE01	Capital Citywide	738.00
HRA	HRA Furniture	Capital Expenditure	13/01/2014	HAWDON CONTRACT SERVICES LTD	6114448	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	13/01/2014	HAWDON CONTRACT SERVICES LTD	6114463	Capital	2HE01	Capital Citywide	7,



## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122754	Capital	2HE01	Capital Citywide	255.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122755	Capital	2HE01	Capital Citywide	606.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122758	Capital	2HE01	Capital Citywide	528.15
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122768	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122769	Capital	2HE01	Capital Citywide	516.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122770	Capital	2HE01	Capital Citywide	414.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122774	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	21/01/2014	HAWDON CONTRACT SERVICES LTD	6122775	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	31/01/2014	HAWDON CONTRACT SERVICES LTD	6134304	Capital	2HE01	Capital Citywide	1,248.40
HRA	HRA Furniture	Capital Expenditure	22/01/2014	HAWDON CONTRACT SERVICES LTD	6122744	Capital	2HE01	Capital Citywide	3,142.20
HRA	HRA Furniture	Capital Expenditure	22/01/2014	HAWDON CONTRACT SERVICES LTD	6122745	Capital	2HE01	Capital Citywide	7,406.00
HRA	HRA Furniture	Capital Expenditure	09/01/2014	HAWDON CONTRACT SERVICES LTD	6077121	Capital	2HE01	Capital Citywide	1,058.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014	HAWDON CONTRACT SERVICES LTD	6113210	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014	HAWDON CONTRACT SERVICES LTD	6113212	Capital	2HE01	Capital Citywide	1,500.00
HRA	HRA Furniture	Capital Expenditure	10/01/2014	HAWDON CONTRACT SERVICES LTD	6113213	Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture	Capital Expenditure	16/01/2014	HAWDON CONTRACT SERVICES LTD	6118939	Capital	2HE01	Capital Citywide	10,749.30
HRA	HRA Furniture	Capital Expenditure	16/01/2014	HAWDON CONTRACT SERVICES LTD	6118940	Capital	2HE01	Capital Citywide	19,256.00
HRA	HRA Furniture	Capital Expenditure	16/01/2014	HAWDON CONTRACT SERVICES LTD	6118940	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107520	Capital	2HE01	Capital Citywide	1,066.00
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107521	Capital	2HE01	Capital Citywide	3,597.20
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107522	Capital	2HE01	Capital Citywide	7,279.20
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6116249	Capital	2HE01	Capital Citywide	3,140.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117960	Capital	2HE01	Capital Citywide	910.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117961	Capital	2HE01	Capital Citywide	3,433.30
HRA	HRA Furniture	Capital Expenditure	27/01/2014	HAWDON CONTRACT SERVICES LTD	6128605	Capital	2HE01	Capital Citywide	5,427.50
HRA	HRA Furniture	Capital Expenditure	27/01/2014	HAWDON CONTRACT SERVICES LTD	6128606	Capital	2HE01	Capital Citywide	370.30
HRA	HRA Furniture	Capital Expenditure	17/01/2014	HAWDON CONTRACT SERVICES LTD	6120263	Capital	2HE01	Capital Citywide	1,930.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6116249	Capital	2HE01	Capital Citywide	2,662.50
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6116250	Capital	2HE01	Capital Citywide	905.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117960	Capital	2HE01	Capital Citywide	89.90
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117963	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117965	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117966	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117967	Capital	2HE01	Capital Citywide	368.90
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117970	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	15/01/2014	HAWDON CONTRACT SERVICES LTD	6117971	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	22/01/2014	HAWDON CONTRACT SERVICES LTD	6122744	Capital	2HE01	Capital Citywide	373.00
HRA	HRA Furniture	Capital Expenditure	27/01/2014	HAWDON CONTRACT SERVICES LTD	6128605	Capital	2HE01	Capital Citywide	9,099.00
HRA	HRA Furniture	Capital Expenditure	17/01/2014	HAWDON CONTRACT SERVICES LTD	6120263	Capital	2HE01	Capital Citywide	207.50
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6102977	Capital	2HE01	Capital Citywide	317.40
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107520	Capital	2HE01	Capital Citywide	4,534.75
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107522	Capital	2HE01	Capital Citywide	476.20
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107523	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6107524	Capital	2HE01	Capital Citywide	27,021.40
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6108152	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	06/01/2014	HAWDON CONTRACT SERVICES LTD	6108153	Capital	2HE01	Capital Citywide	432.00
HRA	HRA Furniture	Capital Expenditure	07/01/2014	HAWDON CONTRACT SERVICES LTD	6109225	Capital	2HE01	Capital Citywide	8,515.00
HRA	HRA Furniture	Capital Expenditure	07/01/2014	HAWDON CONTRACT SERVICES LTD	6109265	Capital	2HE01	Capital Citywide	9,172.90
HRA	HRA Furniture	Capital Expenditure	30/01/2014	HAWDON CONTRACT SERVICES LTD	6132968	Capital	2HE01	Capital Citywide	3,507.20
HRA	HRA Furniture	Capital Expenditure	30/01/2014	HAWDON CONTRACT SERVICES LTD	6132970	Capital	2HE01	Capital Citywide	2,962.80
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107494	Capital	2HE01	Capital Citywide	1,084.40
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107495	Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107497	Capital	2HE01	Capital Citywide	495.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107498	Capital	2HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107499	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107500	Capital	2HE01	Capital Citywide	738.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	HAWDON CONTRACT SERVICES LTD	6107501	Capital	2HE01	Capital Citywide	693.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131989	Capital	2HE01	Capital Citywide	374.20
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6131992	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6132001	Capital	2HE01	Capital Citywide	5,223.40
HRA	HRA Furniture	Capital Expenditure	29/01/2014	HAWDON CONTRACT SERVICES LTD	6132002	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Supplies & Services	08/01/2014	HAWDON CONTRACT SERVICES LTD	6107519	Revenue	1HA01	R&M Gen - Citywide	1,617.00
HRA	HRA Furniture	Supplies & Services	14/01/2014	HAWDON CONTRACT SERVICES LTD	6116278	Revenue	3HH97	Own Your Own Stock	284.90
HRA	HRA Furniture	Supplies & Services	22/01/2014	HAWDON CONTRACT SERVICES LTD	6120274	Revenue	1HRA8	HRA - Investment Related Expe	684.00
HRA	HRA Furniture	Supplies & Services	06/01/2014	HAWDON CONTRACT SERVICES LTD	6108166	Revenue	3HH97	Own Your Own Stock	418.00
HRA	HRA Own Your Own	Supplies & Services	06/01/2014	HAWDON CONTRACT SERVICES LTD	6108165	Revenue	3HH97	Own Your Own Stock	418.00
Adult and Culture	Social Services	Premises	23/01/2014	HAWKSIDE MANAGEMENT	6124867	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services	Premises	02/01/2014	HAWKSIDE MANAGEMENT	6106371	Revenue	1MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HAWTHORN COURT	6129240	Revenue	1MG20	Ind Res Care Elderly	-379.44

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HAWTHORN COURT	6129241	Revenue	1MG20	Ind Res Care Elderly	-126.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HAWTHORN COURT	6129241	Revenue	1MG20	Ind Res Care Elderly	453.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HAWTHORN COURT	6129240	Revenue	1MG20	Ind Res Care Elderly	1,361.82
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2014	HAY & KILNER SOLICITORS	6124063	Revenue	1MD68	Legal Fees Care	449.63
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2014	HB CLARK & CO (SUCCESSORS)LTD	6111026	Revenue	1KL3D	City Hall Catering	690.33
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2014	HB CLARK & CO (SUCCESSORS)LTD	6111436	Revenue	1KL3D	City Hall Catering	956.67
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/01/2014	HB CLARK & CO (SUCCESSORS)LTD	6107593	Revenue	1KF07	Banqueting Suite	262.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/01/2014	HB CLARK & CO (SUCCESSORS)LTD	6107600	Revenue	1KF07	Banqueting Suite	364.84
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	30/01/2014	HBINFO LTD	6128522	Revenue	1CR01	Revenues & Benefits Managemnt	855.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129280	Revenue	1MG10	Ind Nursing Care Elderly	-2,295.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129280	Revenue	1MG20	Ind Res Care Elderly	4,602.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129280	Revenue	1MM10	Ind Nursing Care MH	-730.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129281	Revenue	1MG10	Ind Nursing Care Elderly	-596.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129281	Revenue	1MG20	Ind Res Care Elderly	-1,263.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129281	Revenue	1MM10	Ind Nursing Care MH	-243.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129280	Revenue	1MG10	Ind Nursing Care Elderly	-865.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	HC ONE	6129280	Revenue	1MG20	Ind Res Care Elderly	-1,936.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	1MG10	Ind Nursing Care Elderly	42,366.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	1MG20	Ind Res Care Elderly	25,805.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	3WH71	Free Nursing Care Self Funder	-4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	3WH77	Free Nursing Care Com Care	-8,359.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	3WH93	Continuing Care	3,110.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	1MG10	Ind Nursing Care Elderly	4,813.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	1MG20	Ind Res Care Elderly	7,739.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	1MM10	Ind Nursing Care MH	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	3WH77	Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	3WH93	Continuing Care	927.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	1MG10	Ind Nursing Care Elderly	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	1MG20	Ind Res Care Elderly	-480.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	1MM10	Ind Nursing Care MH	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129280	Revenue	3WH77	Free Nursing Care Com Care	-4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	1MG10	Ind Nursing Care Elderly	643.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	HC ONE	6129281	Revenue	3WH93	Continuing Care	109.79
Environment & Regeneration	NS: Asset Man	Premises	17/01/2014	HCL SAFETY LTD	6082321	Revenue	1DF71	High Bridge Studios & Gallery	599.00
HRA	HRA Property Maint	Premises	29/01/2014	HCL SAFETY LTD	6132024	Revenue	1HBTC	Planned Tech Maintenance	2,600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	HC-ONE LTD	6111084	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/01/2014	HEALTH ASSURED LTD	6115455	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	HEALTH WORKS NEWCASTLE	6120098	Revenue	1KN51	Lemington Ward	3,100.00
Chief Executive's	CD - Communities	Supplies & Services	15/01/2014	HEALTH WORKS NEWCASTLE	6117956	Revenue	1KN21	Elswick Ward	2,821.14
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014	HEALTH WORKS NEWCASTLE	6129013	Revenue	1EEJ7	Newburn Childrens Centre	998.19
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014	HEALTH WORKS NEWCASTLE	6129013	Revenue	1EEK6	Denton Westerhope Chldrn Cent	2,218.20
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014	HEALTH WORKS NEWCASTLE	6129013	Revenue	1EEH1	NBH CC Central Costs	1,663.65
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2014	HEALTH WORKS NEWCASTLE	6129013	Revenue	1EEL1	Lemington Childrens Centre	665.46
Children's Services	West Riverside S/Start	Premises	21/01/2014	HEALTH WORKS NEWCASTLE	6121794	Revenue	1EEG1	W River CC Central Costs	10,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653	Revenue	1ML07	PH -Obesity and phys activity	6,276.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6121031	Revenue	1ML07	PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6121031	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6121031	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653	Revenue	1ML07	PH -Obesity and phys activity	8,826.72
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653	Revenue	1ML04	PH - Health Improvement	17,262.56
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6112653	Revenue	1ML12	PH -E Years and Children 5-19	6,823.60
Environment & Regeneration	EEC U/Design	Supplies & Services	30/01/2014	HEART OF THE CITY PARTNERSHIP	6111572	Revenue	1V079	Heritage Projects	15,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HEATHERFIELD	6115995	Revenue	1MG10	Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HEATHERFIELD	6115995	Revenue	1MG20	Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HEATHERFIELD	6115995	Revenue	1MH10	Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	1MG10	Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	1MG20	Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	1MH10	Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	1MM10	Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	1MM20	Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HEATHERFIELD	6115995	Revenue	3WH93	Continuing Care	3,036.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	HEATING COMPONENTS & EQUIPMENT LTD	6127083	Revenue	1KR5E	Gas Serv East	561.61
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014	HEATON CATERING EQUIPMENT LTD	6108987	Revenue	1KF07	Banqueting Suite	1,214.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014	HEATON CATERING EQUIPMENT LTD	6108988	Revenue	1KF07	Banqueting Suite	462.88
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014	HEATON CATERING EQUIPMENT LTD	6108987	Revenue	1KF07	Banqueting Suite	229.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014	HEATON COMMUNITY ASSOCIATION	6118998	Revenue	1KN62	South Heaton Ward	4,161.03
Children's Services	Educ Fossway S/Start	Supplies & Services	30/01/2014	HEATON COMMUNITY CENTRE	6131507	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	612.00
Children's Services	Educ Fossway S/Start	Third Party Payments	13/01/2014	HEATON COMMUNITY CENTRE	6114119	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,805.13

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Fossway S/Start	Third Party Payments	30/01/2014	HEATON COMMUNITY CENTRE	6131505	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	10,000.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	HEATON NURSERY SCHOOL	6118859	Revenue	1EEP5	2Yr Old Learning & Childcare	2,206.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	HELPING HANDS COMMUNITY CARE LTD	6122330	Revenue	1MK54	Dom Care Own Tenancy LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6115976	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HENSHAW'S SOCIETY FOR BLIND PEOPLE	6115976	Revenue	1MK20	Ind Res Care LD	3,107.20
HRA	HRA Mech & Elec	Premises	15/01/2014	HENTLAND GROUP	6065070	Revenue	1HBSP	Planned Service&Plant Maint	449.40
HRA	HRA Mech & Elec	Premises	15/01/2014	HENTLAND GROUP	6117976	Revenue	1HBSP	Planned Service&Plant Maint	513.60
Adult and Culture	Library Admin	Supplies & Services	23/01/2014	HEPSCOTT WATER SYSTEMS	6125050	Revenue	1EJ01	Administration	299.70
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1CM00	IT Management & Admin	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1CP17	Digital Printing	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1FA51	Coroner	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1FA53	Reg of Births Deaths & Margs	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1FP30	Occupational Health	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1FT04	Communications And Marketing	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1KE27	Bereavement Services Overhead	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1CA01	Coin Room	371.76
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1CC26	Contact Centre Management	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1FN01	Lord Mayors Secretariat	185.92
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1FN20	Central Policy Unit	185.88
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1CL50	ICT Training	371.76
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2014	HEPSCOTT WATER SYSTEMS	6107871	Revenue	1CC51	Civic Centre CSC	185.88
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	08/01/2014	HEPSCOTT WATER SYSTEMS	6110490	Revenue	1KL1D	East End Pool	377.52
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07/01/2014	HEPSCOTT WATER SYSTEMS	6109086	Revenue	1KL1D	East End Pool	353.60
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/01/2014	HEPSCOTT WATER SYSTEMS	6087781	Revenue	1KL1D	East End Pool	353.60
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	31/01/2014	HEPSCOTT WATER SYSTEMS	6125121	Revenue	1KL1D	East End Pool	353.60
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114444	Revenue	1HBSP	Planned Service&Plant Maint	488.11
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114481	Revenue	1HBSP	Planned Service&Plant Maint	2,000.00
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114491	Revenue	1HBSP	Planned Service&Plant Maint	2,306.20
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114514	Revenue	1HBSP	Planned Service&Plant Maint	445.50
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114591	Revenue	1HBSP	Planned Service&Plant Maint	1,618.53
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114597	Revenue	1HBSP	Planned Service&Plant Maint	6,500.00
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114627	Revenue	1HBSP	Planned Service&Plant Maint	2,955.18
HRA	HRA Property Maint	Premises	13/01/2014	HERTEL UK LTD	6114637	Revenue	1HBSP	Planned Service&Plant Maint	831.70
HRA	HRA Property Maint	Premises	10/01/2014	HERTEL UK LTD	6113217	Revenue	1HBSP	Planned Service&Plant Maint	2,299.25
HRA	HRA Property Maint	Premises	17/01/2014	HERTEL UK LTD	6120234	Revenue	1HBSP	Planned Service&Plant Maint	353.00
Environment & Regeneration	Fleet Management System	Transport	13/01/2014	HI Q TYRESERVICE	6109161	Revenue	1KESY	Fleet Services Hire office	1,280.63
Environment & Regeneration	Fleet Management System	Transport	13/01/2014	HI Q TYRESERVICE	6109162	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Transport	20/01/2014	HI Q TYRESERVICE	6117381	Revenue	1KESY	Fleet Services Hire office	300.00
Environment & Regeneration	Fleet Management System	Transport	28/01/2014	HI Q TYRESERVICE	6119656	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Transport	31/01/2014	HI Q TYRESERVICE	6127320	Revenue	1KESY	Fleet Services Hire office	296.77
Environment & Regeneration	Fleet Management System	Transport	17/01/2014	HI Q TYRESERVICE	6119636	Revenue	1KESY	Fleet Services Hire office	206.10
Environment & Regeneration	Fleet Management System	Transport	17/01/2014	HI Q TYRESERVICE	6119636	Revenue	1KESY	Fleet Services Hire office	221.40
Environment & Regeneration	Fleet Management System	Transport	06/01/2014	HI Q TYRESERVICE	6105099	Revenue	1KESY	Fleet Services Hire office	251.10
Environment & Regeneration	Fleet Management System	Transport	06/01/2014	HI Q TYRESERVICE	6105100	Revenue	1KESY	Fleet Services Hire office	282.84
Environment & Regeneration	Fleet Management System	Transport	30/01/2014	HI Q TYRESERVICE	6127318	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	HIGH LEVEL CONTRACTS	6118368	Revenue	1KVWC	Minor Works Contracts	570.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2014	HIGH LEVEL CONTRACTS	6117582	Revenue	1KVWC	Minor Works Contracts	2,041.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/01/2014	HIGH LEVEL CONTRACTS	6072497	Revenue	1KVWC	Minor Works Contracts	760.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014	HILIGHTS THEATRE SERVICES	6111347	Revenue	1DR08	Christmas Market	4,893.33
Chief Executive's	CD - Markets	Supplies & Services	16/01/2014	HILIGHTS THEATRE SERVICES	6111348	Revenue	1DR13	Outdoor Events	816.19
Chief Executive's	CD - Communities	Supplies & Services	13/01/2014	HILIGHTS THEATRE SERVICES	6091513	Revenue	1KL26	Montagu Full Service	493.04
Environment & Regeneration	Blacksmiths	Supplies & Services	10/01/2014	HILL & SMITH LTD	6107266	Revenue	3KIME	City Transport Stock Account	2,419.18
Environment & Regeneration	Blacksmiths	Supplies & Services	10/01/2014	HILL & SMITH LTD	6107266	Revenue	3KIME	City Transport Stock Account	267.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HILLFIELD NURSING HOME	6115942	Revenue	1MG10	Ind Nursing Care Elderly	-3,336.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HILLFIELD NURSING HOME	6115942	Revenue	1MG20	Ind Res Care Elderly	-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HILLFIELD NURSING HOME	6115942	Revenue	1MG10	Ind Nursing Care Elderly	29,538.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HILLFIELD NURSING HOME	6115942	Revenue	1MG20	Ind Res Care Elderly	8,611.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HILLFIELD NURSING HOME	6115942	Revenue	3WH93	Continuing Care	1,317.48
Children's Services	Invoice	Premises	15/01/2014	HILL-ROM UK LTD	6086132	Revenue	1MX01	Welford Centre	325.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	HILLSIDE GRANGE	6115948	Revenue	1MG20	Ind Res Care Elderly	-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HILLSIDE GRANGE	6115948	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Schools Payment Agency	Premises	30/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6132079	Revenue	1E+97	Bridgewater Centre	646.00
Children's Services	Benfield Secon/High School	Premises	15/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6114045	Revenue	1E339	Benfield Sports Centre	329.90
Children's Services	Benfield Secon/High School	Premises	07/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6108984	Revenue	1E371	Benfield Sports Partner Contrb	443.40
Children's Services	Bridges School	Premises	10/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6111775	Revenue	1E+97	Bridgewater Centre	488.12
Children's Services	Bridges School	Premises	31/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6132619	Revenue	1E+97	Bridgewater Centre	544.00
Children's Services	Bridges School	Premises	31/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6132621	Revenue	1E+97	Bridgewater Centre	292.50
Children's Services	Bridges School	Premises	31/01/2014	HILLSTAR BUILDING MANAGEMENT LTD	6132622	Revenue	1E+97	Bridgewater Centre	1,800.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/01/2014	HIPPO CREATIVE SOLUTIONS	6118619	Revenue	1FT04	Communications And Marketing	1,800.00



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	5982923	Revenue	1KVEM	Mechanical Stand Alone Works	108.10
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	6074125	Revenue	1KVEM	Mechanical Stand Alone Works	31.92
Environment & Regeneration	Allendale Building	Transport	28/01/2014	HIRE STATION LTD	6033182	Revenue	1KVEE	Electrical Stand Alone Works	312.40
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	5982923	Revenue	1KVEM	Mechanical Stand Alone Works	235.90
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	6040398	Revenue	1KVEM	Mechanical Stand Alone Works	282.09
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	6040401	Revenue	1KVEM	Mechanical Stand Alone Works	327.60
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	6074125	Revenue	1KVEM	Mechanical Stand Alone Works	221.05
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	6131831	Revenue	1KVEE	Electrical Stand Alone Works	312.40
Environment & Regeneration	Allendale Building	Transport	29/01/2014	HIRE STATION LTD	6131873	Revenue	1KVEM	Mechanical Stand Alone Works	369.60
Environment & Regeneration	Blacksmiths	Supplies & Services	14/01/2014	HIRST SIGNS LTD	6112757	Revenue	1KEMV	Blacksmiths	15.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/01/2014	HIRST SIGNS LTD	6112757	Revenue	1KEMV	Blacksmiths	375.00
Adult and Culture	Social Services	Supplies & Services	17/01/2014	HMCTS	6116452	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	24/01/2014	HMCTS SHIPLEY	6065045	Revenue	3RR63	Tax Deducted - Sub-Contractor	8,104.64
Chief Executive's	CD - Accountancy NOR	Supplies & Services	24/01/2014	HMCTS SHIPLEY	6065045	Revenue	3RR57	Commissioners of I R Suspense	3,584.29
Chief Executive's	CD - Accountancy NOR	Interest Receipts	24/01/2014	HMCTS SHIPLEY	6065045	Revenue	1RB20	Financing Transactions	4,476.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	HN STOREY LTD	6108092	Revenue	1KBRM	Sub Contractors R & M	1,376.31
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	HODGSON SAYERS LTD	6111597	Capital	2HE9F	Capital Cont-Denton	82,892.04
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	HODGSON SAYERS LTD	6111601	Capital	2HE9F	Capital Cont-Denton	2,782.04
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	HODGSON SAYERS LTD	6111602	Capital	2HE9F	Capital Cont-Denton	172,383.03
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	HODGSON SAYERS LTD	6111607	Capital	2HE9F	Capital Cont-Denton	63,089.92
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014	HOLDCROFT HEATING AND GAS	6132494	Revenue	3KS04	Newcastle Warm Zone	826.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/01/2014	HOLDCROFT HEATING AND GAS	6132495	Revenue	3KS04	Newcastle Warm Zone	1,333.33
Adult and Culture	Social Services	Supplies & Services	16/01/2014	HOLME DODSWORTH (ROCK SALT) LTD	6113168	Revenue	1MW02	Nature's Landscape	1,649.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6125093	Revenue	1MX51	SP Block Subsidy	1,342.08
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6125093	Revenue	1MX51	SP Block Subsidy	447.36
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/01/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6113860	Revenue	1KF07	Banqueting Suite	398.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/01/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6131922	Revenue	1KVEM	Mechanical Stand Alone Works	1,171.00
Environment & Regeneration	Cityworks Maintenance	Premises	23/01/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6125236	Revenue	1KL0C	Leisure Maintenance Unit	1,200.00
Children's Services	Raising Strds	Supplies & Services	13/01/2014	HOUND DOG MUSIC	6114392	Revenue	1E558	SB Music Service	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/2014	HOWDENS JOINERY	6093532	Revenue	1KVWC	Minor Works Contracts	810.60
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/2014	HOWDENS JOINERY	6122372	Revenue	1KVWC	Minor Works Contracts	404.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2014	HOWDENS JOINERY	6115674	Revenue	1KVWC	Minor Works Contracts	938.13
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	31/01/2014	HQN LTD	6133786	Revenue	1VH32	FHU Policy/Commissioning Team	821.00
Children's Services	Educ School Planning	Third Party Payments	20/01/2014	HUNTERCOMBE GROUP	6120384	Revenue	1MD66	CWD Care Packages	7,440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	HUNTERCOMBE HOUSE	6116049	Revenue	1MM20	Ind Res Care MH	10,080.00
Children's Services	Invoice	Premises	28/01/2014	HUTCHINSON ENVIRONMENTAL SOLUTIONS	6083794	Revenue	1MX01	Welford Centre	785.14
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2014	HYDRAQUIP HOSE & HYDRAULICS	6109122	Revenue	1KESJ	Hort Workshops Routine Repair	253.63
Adult and Culture	Social Services	Employees	10/01/2014	I TO I TRAINING	6112467	Revenue	1MM94	Mental Capacity Act	2,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	15/01/2014	I TO I TRAINING	6115636	Revenue	1VP25	Safer Stronger Community Fund	1,330.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	ICIS	6118000	Revenue	1MF32	Changing Trax	353.62
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	ICIS	6114075	Revenue	1MB23	Social Work Team West	4,138.98
Children's Services	Childrens Services Support	Third Party Payments	08/01/2014	ID SUPPORT LTD	6106569	Revenue	1MD66	CWD Care Packages	306.72
Environment & Regeneration	Cityworks Highways	Supplies & Services	10/01/2014	IDT LTD	6098463	Revenue	1KELA	Traffic Sig General O/H	34,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/01/2014	IE SIGNS	6115492	Revenue	1KKX1	Civic Centre Direct Costs	325.90
HRA	HRA I/West Area	Premises	17/01/2014	IE SIGNS	6116234	Revenue	1HEIW	HRA I/W Nhd Mngmnt Gen	433.40
Children's Services	Educ School Planning	Supplies & Services	20/01/2014	IKECHUKWU COLUMBUS CHIKWEM	6120896	Revenue	1MN20	Asy Seekers Families	2,775.00
Chief Executive's	CD - Economic Development	Supplies & Services	31/01/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6133897	Revenue	1V101	Bus Lane Enforcement	25,200.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/01/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6106445	Revenue	1V205	Car Parking Management	296.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/01/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6106446	Revenue	1V204	Car Parking Infrastructure	3,720.40
Environment & Regeneration	E&R ERS&PP	Supplies & Services	22/01/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6124251	Revenue	1V101	Bus Lane Enforcement	25,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	IMPEY UK LTD	6113948	Revenue	1KBAA	Building Contracts	337.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	IMPEY UK LTD	6113943	Revenue	1KBAA	Building Contracts	325.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	IMPEY UK LTD	6113949	Revenue	1KBAA	Building Contracts	354.10
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	IMPEY UK LTD	6122407	Revenue	1KM1W	Voids 2.5 West	385.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	IMPEY UK LTD	6122408	Revenue	1KBAA	Building Contracts	111.60
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	IMPEY UK LTD	6122406	Revenue	1KBAA	Building Contracts	345.68
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	IMPEY UK LTD	6122408	Revenue	1KBAA	Building Contracts	206.10
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	IMPEY UK LTD	6114094	Revenue	1KBAA	Building Contracts	377.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	IMPEY UK LTD	6128210	Revenue	1KM1W	Voids 2.5 West	385.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/01/2014	INITIAL SECURITY	6116186	Revenue	1KEWQ	Sandhills Depot	4,789.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	28/01/2014	INITIAL WASHROOM SOLUTIONS	6128715	Revenue	1V204	Car Parking Infrastructure	623.24
Chief Executive's	CD - Customer Service Centres	Premises	06/01/2014	INITIAL WASHROOM SOLUTIONS	6107480	Revenue	1CC52	Denton CSC	1,429.07
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	21/01/2014	INITIAL WASHROOM SOLUTIONS	6122495	Revenue	1KKX1	Civic Centre Direct Costs	533.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	INITIAL WASHROOM SOLUTIONS	6108782	Revenue	1V204	Car Parking Infrastructure	623.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2014	INITIAL WASHROOM SOLUTIONS	6109728	Revenue	1KKY2	Allendale Accommodation	488.03
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	16/01/2014	INSIGHT DIRECT (UK) LTD	6114155	Capital	2CITC	IT Services	3,519.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2014	INSIGHT DIRECT (UK) LTD	6111842	Revenue	1KS31	Warm Zones	345.53
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	INSTARMAC GROUP PLC	6110855	Revenue	3KIMF	Highways Stock Account	307.23
Environment & Regeneration	E&R - Technical Consultancy	Employees	14/01/2014	INSTITUTION OF HIGHWAYSS & TRANSPORTATIO	6115462	Revenue	1KE85	Traffic Management	520.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Employees	16/01/2014	INSTITUTION OF HIGHWAYSS & TRANSPORTATIO	6118673	Revenue	1KE85	Traffic Management	520.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	08/01/2014	INSURANCE DATABASE SERVICES LTD	6110518	Revenue	3RM18	Insurance Control Susp-Financ	800.00
Environment & Regeneration	NS: Resources	Supplies & Services	13/01/2014	INTEGRATED SKILLS LIMITED	6113962	Revenue	1KSCD	External Vehicle Tracking	1,875.00
Environment & Regeneration	NS: Strategy	Supplies & Services	13/01/2014	INTEGRATED SKILLS LIMITED	6112802	Revenue	1KEAR	Cleansing Overhead	4,120.00
Environment & Regeneration	NS: Asset Man	Premises	30/01/2014	INTEGRATED WATER SERVICES	6132751	Revenue	1VP21	Scotswood Suppt Team F	306.67
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	INTEGRATED WATER SERVICES	6108682	Revenue	1E465	Willow Avenue Community C C P	400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	INTERACT CARE LTD	6114199	Revenue	1MC12	Section 31A High Care Needs	11,231.36
Adult and Culture	Adult Serv Transformation	Supplies & Services	13/01/2014	INTERACTIVE DEVELOPMENT LTD	6101952	Revenue	1EA37	Franchised Learners FE	74,404.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	INTERACTIVE SUPPORT LTD	6122340	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122314	Revenue	1MK55	Dom Care Family/Carer LD	49.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122340	Revenue	1MH50	Ind Home Spot Pur PD	132.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122340	Revenue	1MK50	Ind Supported Living LD	13,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122314	Revenue	1MK54	Dom Care Own Tenancy LD	2,890.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122314	Revenue	1MK55	Dom Care Family/Carer LD	824.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122340	Revenue	1MH50	Ind Home Spot Pur PD	713.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	INTERACTIVE SUPPORT LTD	6122340	Revenue	1MK50	Ind Supported Living LD	13,934.82
HRA	HRA Property Maint	Premises	03/01/2014	INTERKOOL NORTH	6095905	Revenue	1HBSP	Planned Service&Plant Maint	1,298.00
Chief Executive's	CD - Markets	Capital Expenditure	27/01/2014	INTU ELDON SQUARE	6127144	Capital	2DP02	Devt Capital CC	1,908,066.50
Chief Executive's	CD - Markets	Premises	10/01/2014	INTU ELDON SQUARE	6113004	Revenue	1DR03	Grainger Market	5,241.26
Chief Executive's	CD - Markets	Premises	10/01/2014	INTU ELDON SQUARE	6112887	Revenue	1DR06	Farmers Market	38,574.84
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	08/01/2014	INTU ELDON SQUARE	6103163	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08/01/2014	INTU ELDON SQUARE	6103163	Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/01/2014	INVESTMENT PROPERTIES & LETTINGS LTD	6119003	Revenue	1EA65	Skills For Jobs Project	624.99
Adult and Culture	Social Services	Supplies & Services	28/01/2014	IONA PLACE	6129886	Revenue	1MC06	Iona Place Childrens Unit	107.06
Adult and Culture	Social Services	Supplies & Services	28/01/2014	IONA PLACE	6129886	Revenue	1MC06	Iona Place Childrens Unit	42.20
Adult and Culture	Social Services	Transfer Payments	28/01/2014	IONA PLACE	6129886	Revenue	1MC06	Iona Place Childrens Unit	98.50
Adult and Culture	Social Services	Transport	28/01/2014	IONA PLACE	6129886	Revenue	1MC06	Iona Place Childrens Unit	27.90
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/01/2014	IRRV SERVICES LTD	6117535	Revenue	1CR01	Revenues & Benefits Managemnt	995.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2014	ISOS	6114692	Revenue	1MK56	Dom Care Other - Nat Ass Acts	412.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	ISOS	6131563	Revenue	1MK56	Dom Care Other - Nat Ass Acts	928.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	ISOS	6131564	Revenue	1MK56	Dom Care Other - Nat Ass Acts	618.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ISOS HOUSING LIMITED	6122319	Revenue	1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Int Childhood Services	Supplies & Services	22/01/2014	IT ASSIST (NORTH EAST)	6124426	Revenue	1E-240	SB Hearing Impaired Service	700.00
Children's Services	Educ SENTASS	Supplies & Services	22/01/2014	IT ASSIST (NORTH EAST)	6124425	Revenue	1E-240	SB Hearing Impaired Service	297.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	03/01/2014	J HINDMARSH (TURF SUPPLIERS)	6098456	Revenue	1KL75	Allotments	410.00
Children's Services	Invoice	Supplies & Services	24/01/2014	J T DOVE LTD	6105137	Revenue	3KIMD	Other Stores Stock Account	766.00
Children's Services	Invoice	Supplies & Services	24/01/2014	J T DOVE LTD	6105137	Revenue	3KIMD	Other Stores Stock Account	329.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	J T DOVE LTD	6115425	Revenue	1KM1W	Voids 2.5 West	428.40
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2014	J T DOVE LTD	6110295	Revenue	1KVWC	Minor Works Contracts	299.70
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2014	J T DOVE LTD	6115437	Revenue	3KIMD	Other Stores Stock Account	566.28
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	J T DOVE LTD	6105534	Revenue	1KM1W	Voids 2.5 West	464.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	J T DOVE LTD	6110086	Revenue	3KIMD	Other Stores Stock Account	566.28
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	J T DOVE LTD	6105529	Revenue	3KIMD	Other Stores Stock Account	251.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	J T DOVE LTD	6098347	Revenue	3KIMD	Other Stores Stock Account	263.52
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	J T DOVE LTD	6125024	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	J T DOVE LTD	6082068	Revenue	3KIMD	Other Stores Stock Account	692.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	J T DOVE LTD	6091465	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	J T DOVE LTD	6105136	Revenue	3KIMD	Other Stores Stock Account	280.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	J T DOVE LTD	6105139	Revenue	3KIMD	Other Stores Stock Account	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2014	J T DOVE LTD	6082068	Revenue	3KIMD	Other Stores Stock Account	373.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6068503	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6094408	Revenue	3KIMD	Other Stores Stock Account	255.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6124193	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118710	Revenue	3KIMD	Other Stores Stock Account	268.10
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118713	Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118771	Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118778	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118781	Revenue	3KIMD	Other Stores Stock Account	536.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118710	Revenue	3KIMD	Other Stores Stock Account	885.04
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118715	Revenue	3KIMD	Other Stores Stock Account	329.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118770	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118772	Revenue	3KIMD	Other Stores Stock Account	306.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118776	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118780	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	J T DOVE LTD	6118781	Revenue	3KIMD	Other Stores Stock Account	491.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	J T DOVE LTD	6105533	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	J T DOVE LTD	6115426	Revenue	3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	J T DOVE LTD	6115430	Revenue	3KIMD	Other Stores Stock Account	442.52
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	J T DOVE LTD	6115431	Revenue	3KIMD	Other Stores Stock Account	196.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	J T DOVE LTD	6110316	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	J T DOVE LTD	6115431	Revenue	3KIMD	Other Stores Stock Account	383.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	J T DOVE LTD	6115441	Revenue	3KIMD	Other Stores Stock Account	1,096.68
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6091480	Revenue	3KIMD	Other Stores Stock Account	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6102376	Revenue	3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6115453	Revenue	3KIMD	Other Stores Stock Account	854.66
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6124188	Revenue	3KIMD	Other Stores Stock Account	567.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6124193	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6124221	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	J T DOVE LTD	6124222	Revenue	3KIMD	Other Stores Stock Account	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/01/2014	J T DOVE LTD	6105135	Revenue	3KIMD	Other Stores Stock Account	464.00
Environment & Regeneration	Highways	Premises	08/01/2014	J T DOVE LTD	6102280	Revenue	1KEMC	Highways	560.04
Environment & Regeneration	Highways	Premises	16/01/2014	J T DOVE LTD	6118711	Revenue	1KEMC	Highways	569.00
Environment & Regeneration	Highways	Premises	27/01/2014	J T DOVE LTD	6128165	Revenue	1KEMC	Highways	4,964.40
Environment & Regeneration	Highways	Premises	08/01/2014	J T DOVE LTD	6102280	Revenue	1KEMC	Highways	-0.04
Environment & Regeneration	Highways	Premises	27/01/2014	J T DOVE LTD	6128165	Revenue	1KEMC	Highways	555.00
Environment & Regeneration	Highways	Supplies & Services	14/01/2014	J T DOVE LTD	6110317	Revenue	3KIMF	Highways Stock Account	901.60
Environment & Regeneration	Highways	Supplies & Services	21/01/2014	J T DOVE LTD	6121101	Revenue	3KIMF	Highways Stock Account	320.00
Environment & Regeneration	Highways	Supplies & Services	15/01/2014	J T DOVE LTD	6110293	Revenue	3KIMF	Highways Stock Account	577.20
Environment & Regeneration	Cityworks Maintenance	Premises	23/01/2014	J T DOVE LTD	6115439	Revenue	1KL0C	Leisure Maintenance Unit	423.36
Environment & Regeneration	Cityworks Maintenance	Premises	16/01/2014	J T DOVE LTD	6118985	Revenue	1KL0C	Leisure Maintenance Unit	556.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/01/2014	J&P HARDWARE LTD	6112528	Revenue	1KKX1	Civic Centre Direct Costs	476.58
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	JACOBS CERTIFICATED BAILIFFS	6058758	Revenue	1CR61	Bailiff Fees - NNDR	293.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	JACOBS CERTIFICATED BAILIFFS	6121116	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	JACOBS CERTIFICATED BAILIFFS	6121179	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	JACOBS CERTIFICATED BAILIFFS	6121178	Revenue	1CR61	Bailiff Fees - NNDR	152.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	31/01/2014	JACOBS CERTIFICATED BAILIFFS	6120117	Revenue	1CR61	Bailiff Fees - NNDR	-42.50
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	28/01/2014	JAMBOYOGA	6129890	Revenue	1ML09	PH - Drugs and alcohol	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	JAMES BURRELL LTD	6106842	Revenue	1KR1W	Response West	561.76
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	JAMES BURRELL LTD	6116368	Revenue	1KVWC	Minor Works Contracts	277.78
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JAMES BURRELL LTD	6115672	Revenue	3KIMD	Other Stores Stock Account	1,233.80
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JAMES BURRELL LTD	6116367	Revenue	1KEKL	Env Impsrb	1,292.19
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	JAMES BURRELL LTD	6107205	Revenue	1KVWC	Minor Works Contracts	409.58
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	JAMES BURRELL LTD	6126908	Revenue	3KIMD	Other Stores Stock Account	693.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	JAMES BURRELL LTD	6131980	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	JAMES BURRELL LTD	6106926	Revenue	3KIMD	Other Stores Stock Account	394.60
Environment & Regeneration	NS: Energy	Supplies & Services	28/01/2014	JAMES BURRELL LTD	6126906	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/01/2014	JAMES LATHAM GATESHEAD	6072572	Revenue	1KF04	Staff Restaurant	292.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	JB SKILLCARE LTD	6127059	Revenue	1MH50	Ind Home Spot Pur PD	1,848.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	JB SKILLCARE LTD	6127072	Revenue	1MH50	Ind Home Spot Pur PD	1,303.50
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	JBT WASTE SERVICES LTD	6107274	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	JBT WASTE SERVICES LTD	6107284	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JBT WASTE SERVICES LTD	6098168	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JBT WASTE SERVICES LTD	6098172	Revenue	3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JBT WASTE SERVICES LTD	6098179	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JBT WASTE SERVICES LTD	6098190	Revenue	3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	JBT WASTE SERVICES LTD	6107096	Revenue	3KIMD	Other Stores Stock Account	400.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2014	JBT WASTE SERVICES LTD	6130389	Revenue	3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2014	JBT WASTE SERVICES LTD	6126775	Revenue	3KIMD	Other Stores Stock Account	1,740.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	JC MAINTENANCE SERVICES LTD	6130012	Revenue	1KL60	Parks	510.25
Environment & Regeneration	NS: Asset Man	Premises	14/01/2014	JC MAINTENANCE SERVICES LTD	6068568	Revenue	1KL17	Leisure Comm Building R&M	1,152.60
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	JC MAINTENANCE SERVICES LTD	6108661	Revenue	1DV06	Great North Road	256.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	JC MAINTENANCE SERVICES LTD	6130010	Revenue	1DT09	Bath Street Workshops	1,453.00
Environment & Regeneration	NS: Asset Man	Premises	06/01/2014	JC MAINTENANCE SERVICES LTD	6108132	Revenue	1DY50	Misc Corporate Estates	452.10
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	JC MAINTENANCE SERVICES LTD	6108663	Revenue	1DZ18	Wretham Place	358.42
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	JC MAINTENANCE SERVICES LTD	6108665	Revenue	1DR03	Grainger Market	274.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	JC MAINTENANCE SERVICES LTD	6108090	Revenue	1KBM0	Public & Educ O/H	2,582.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	JC MAINTENANCE SERVICES LTD	6108105	Revenue	1KBRM	Sub Contractors R & M	27,743.23
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	JCT CONSULTANCY	6107248	Revenue	1KELA	Traffic Sig General O/H	945.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	JESMOND NURSERY LTD	6119430	Revenue	1EEP5	2Yr Old Learning & Childcare	994.25
Adult and Culture	AS - Learning City	Supplies & Services	15/01/2014	JET (JOBS EDUCATION & TRAINING)	6115283	Revenue	1EA37	Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City	Supplies & Services	15/01/2014	JET (JOBS EDUCATION & TRAINING)	6115645	Revenue	1EA37	Franchised Learners FE	5,045.45
Children's Services	Invoice	Supplies & Services	23/01/2014	JEWSONS	6030379	Revenue	1KR3C	Planned Central	2,820.00
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	JEWSONS	6108912	Revenue	1KVWC	Minor Works Contracts	970.60
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	JEWSONS	6108908	Revenue	1KARW	Rechargeables West	3,122.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	JEWSONS	6105602	Revenue	1KARW	Rechargeables West	3,122.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	JEWSONS	6105607	Revenue	1KVWC	Minor Works Contracts	2,295.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2014	JEWSONS	6127348	Revenue	3KIMD	Other Stores Stock Account	1,050.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	JEWSONS	6105608	Revenue	3KIMD	Other Stores Stock Account	1,703.52



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	JEWSONS	6108913	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	JEWSONS	6128433	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	JEWSONS	6127347	Revenue	3KIMD	Other Stores Stock Account	564.48
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	JEWSONS	6105732	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	JEWSONS	6105605	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	JEWSONS	6131611	Revenue	3KIMD	Other Stores Stock Account	351.84
Environment & Regeneration	Highways	Supplies & Services	23/01/2014	JEWSONS	5986814	Revenue	3KIMF	Highways Stock Account	280.91
Environment & Regeneration	Highways	Supplies & Services	23/01/2014	JEWSONS	5986814	Revenue	3KIMF	Highways Stock Account	273.60
Environment & Regeneration	NS: Energy	Supplies & Services	28/01/2014	JEWSONS	6128428	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/01/2014	JHM DICKSON LTD	6083515	Revenue	1KEHA	Arbor Team	135.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	28/01/2014	JHM DICKSON LTD	6083515	Revenue	1KEHA	Arbor Team	255.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/01/2014	KLIFE LTD	6128211	Revenue	1KF07	Banqueting Suite	350.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	07/01/2014	JMP CONSULTANTS LTD	6108956	Capital	2DP02	Devt Capital CC	8,224.96
Environment & Regeneration	E&R Trans P&D	Third Party Payments	20/01/2014	JMP CONSULTANTS LTD	6120897	Revenue	1V683	LDF - Infrastructure	3,641.35
HRA	HRA Bus Dev & Proc	Premises	24/01/2014	JO & SK VICARY	6114518	Revenue	1VH07	Byker Trust Heating Costs	3,486.12
HRA	HRA Bus Dev & Proc	Premises	10/01/2014	JO & SK VICARY	6102980	Revenue	1VH07	Byker Trust Heating Costs	5,250.12
HRA	HRA Bus Dev & Proc	Premises	21/01/2014	JO & SK VICARY	6122737	Revenue	1VH07	Byker Trust Heating Costs	5,058.50
HRA	HRA Bus Dev & Proc	Premises	27/01/2014	JO & SK VICARY	6114595	Revenue	1VH07	Byker Trust Heating Costs	1,752.72
HRA	HRA Bus Dev & Proc	Premises	17/01/2014	JO & SK VICARY	6113232	Revenue	1VH07	Byker Trust Heating Costs	5,268.88
HRA	HRA Bus Dev & Proc	Premises	30/01/2014	JO & SK VICARY	6114600	Revenue	1VH07	Byker Trust Heating Costs	1,739.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/01/2014	JOBLING PURSER LTD	6105458	Revenue	1KEMC	Highways	283.50
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	JOBLING PURSER LTD	6106625	Revenue	1KEMC	Highways	40.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	JOBLING PURSER LTD	6106625	Revenue	3KIMF	Highways Stock Account	1,111.91
Environment & Regeneration	Highways	Supplies & Services	28/01/2014	JOBLING PURSER LTD	6126903	Revenue	1KEMC	Highways	803.25
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	JOBLING PURSER LTD	6127910	Revenue	1KEMC	Highways	731.60
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	JOBLING PURSER LTD	6132113	Revenue	1KEMC	Highways	1,542.50
Environment & Regeneration	Highways	Supplies & Services	09/01/2014	JOBLING PURSER LTD	6111514	Revenue	1KEMC	Highways	1,804.00
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	JOBLING PURSER LTD	6124752	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	JOBLING PURSER LTD	6127907	Revenue	1KEMC	Highways	995.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	JOBLING PURSER LTD	6106625	Revenue	3KIMD	Other Stores Stock Account	0.01
Environment & Regeneration	Highways	Supplies & Services	30/01/2014	JOBLING PURSER LTD	6127917	Revenue	1KEMC	Highways	1,492.50
Environment & Regeneration	Highways	Supplies & Services	30/01/2014	JOBLING PURSER LTD	6131961	Revenue	1KEMC	Highways	1,184.00
Environment & Regeneration	Highways	Supplies & Services	03/01/2014	JOBLING PURSER LTD	6105457	Revenue	1KEMC	Highways	283.50
Environment & Regeneration	Highways	Supplies & Services	29/01/2014	JOBLING PURSER LTD	6130385	Revenue	3KIMF	Highways Stock Account	995.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2014	JOHN + SURTEES HAIRBASE	6134276	Revenue	1EA65	Skills For Jobs Project	312.65
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	JOHN DODDS LTD	6130027	Revenue	1MX01	Welford Centre	260.00
Environment & Regeneration	NS: Asset Man	Premises	20/01/2014	JOHN DODDS LTD	6119560	Revenue	1MG26	Byker Lodge	695.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	JOHN DODDS LTD	6130026	Revenue	1MX01	Welford Centre	341.00
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	JOHN DODDS LTD	6108654	Revenue	1MW03	Capabilities	535.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2014	JOHN DODDS LTD	6120361	Revenue	1KBM0	Public & Educ O/H	306.00
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	JOHN FLOWERS LTD	6111580	Capital	2HE01	Capital Citywide	82,780.15
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	JOHN FLOWERS LTD	6111599	Capital	2HE01	Capital Citywide	186,389.79
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	JOHN N DUNN LTD	6118967	Revenue	1KVWC	Minor Works Contracts	3,223.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	JOHN N DUNN LTD	6108089	Revenue	1KBRM	Sub Contractors R & M	9,067.32
Chief Executive's	CD - Communities	Supplies & Services	17/01/2014	JOHN NIXON LTD	6119507	Revenue	1KL24	Newcastle Mela	290.00
Chief Executive's	CD - Communities	Supplies & Services	17/01/2014	JOHN NIXON LTD	6119507	Revenue	1KL24	Newcastle Mela	190.00
Chief Executive's	CD - Communities	Transport	17/01/2014	JOHN NIXON LTD	6119507	Revenue	1KL24	Newcastle Mela	86.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	JOHN NIXON LTD	6115442	Revenue	3KIMD	Other Stores Stock Account	310.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	JOHN NIXON LTD	6116291	Revenue	3KIMD	Other Stores Stock Account	1,176.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	JOHN NIXON LTD	6116295	Revenue	3KIMD	Other Stores Stock Account	784.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6111458	Revenue	3KIMD	Other Stores Stock Account	290.40
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6111479	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6111484	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6112369	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6112435	Revenue	3KIMD	Other Stores Stock Account	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6112441	Revenue	3KIMD	Other Stores Stock Account	295.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6112700	Revenue	3KIMD	Other Stores Stock Account	682.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111571	Revenue	3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111118	Revenue	3KIMD	Other Stores Stock Account	615.77
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111350	Revenue	3KIMD	Other Stores Stock Account	853.14
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111579	Revenue	3KIMD	Other Stores Stock Account	570.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111699	Revenue	3KIMD	Other Stores Stock Account	1,131.04
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111700	Revenue	3KIMD	Other Stores Stock Account	250.80
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	JOHN NIXON LTD	6111701	Revenue	3KIMD	Other Stores Stock Account	595.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6111486	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6111515	Revenue	3KIMD	Other Stores Stock Account	902.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	JOHN NIXON LTD	6111516	Revenue	3KIMD	Other Stores Stock Account	926.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	JOHN NIXON LTD	6117358	Revenue	1KESY	Fleet Services Hire office	466.40
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	JOHN NIXON LTD	6117360	Revenue	1KESY	Fleet Services Hire office	330.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	JOHN NIXON LTD	6117357	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	JOHN NIXON LTD	6117360	Revenue	1KESY	Fleet Services Hire office	70.40
Environment & Regeneration	Highways	Transport	10/01/2014	JOHN NIXON LTD	6110512	Revenue	1KEMC	Highways	374.00
Environment & Regeneration	Highways	Transport	08/01/2014	JOHN NIXON LTD	6110516	Revenue	1KEMC	Highways	497.88
Environment & Regeneration	E&R - Technical Consultancy	Premises	20/01/2014	JOHN SISK AND SON LTD	6120895	Revenue	1V209	S.278 Developers Works	6,607.09
Chief Executive's	CD - Markets	Premises	13/01/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6113938	Revenue	1DR03	Grainger Market	286.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/01/2014	JOHNSON CONTROLS	6126871	Revenue	1KKX1	Civic Centre Direct Costs	535.00
Environment & Regeneration	CW Services to Schools	Premises	02/01/2014	JOHNSON DIVERSEY UK LTD	6100037	Revenue	1KKK1	Cleaning Direct O/H	2,600.00
Chief Executive's	CD - SPAM Trading Account	Premises	09/01/2014	JOHNSON TUCKER LLP	6111470	Revenue	1FRA1	Cragside House	10,831.76
Environment & Regeneration	E&R Parking Services	Premises	22/01/2014	JOHNSON TUCKER LLP	6124321	Revenue	1V204	Car Parking Infrastructure	3,890.65
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	JOHNSTON ENGINEERING LTD	6112553	Revenue	1KESA	Heavy Workshop Routine Repair	1,732.78
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	JOHNSTON ENGINEERING LTD	6112554	Revenue	1KESA	Heavy Workshop Routine Repair	944.91
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/01/2014	JOHNSTON PUBLISHING LTD	6114472	Revenue	1MP12	MESMAC	430.00
Children's Services	Benfield Seco/High School	Supplies & Services	16/01/2014	JP LENNARD LTD	6114043	Revenue	1E339	Benfield Sports Centre	494.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	JT DUFFY ROOFING LTD	6108085	Revenue	1KBM0	Public & Educ O/H	830.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	JT DUFFY ROOFING LTD	6108106	Revenue	1KBRM	Sub Contractors R & M	16,890.58
Adult and Culture	Adult Serv Lewcock House	Premises	22/01/2014	JTM SERVICE	6112734	Revenue	1MG25	Lewcock House	296.88
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	JTM SERVICE	6130023	Revenue	1MC05	Slatyford Lane Childrens Unit	462.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	JUBILEE MEWS	6129190	Revenue	1MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	JUBILEE MEWS	6129190	Revenue	1MM10	Ind Nursing Care MH	-824.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	JUBILEE MEWS	6129191	Revenue	1MG10	Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	JUBILEE MEWS	6129191	Revenue	1MM10	Ind Nursing Care MH	-274.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129190	Revenue	1MG10	Ind Nursing Care Elderly	1,197.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129190	Revenue	1MM10	Ind Nursing Care MH	8,309.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129190	Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129190	Revenue	3WH79	Free Nursing Care Pres Rights	988.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129191	Revenue	1MG10	Ind Nursing Care Elderly	399.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129191	Revenue	1MM10	Ind Nursing Care MH	2,902.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129191	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	JUBILEE MEWS	6129191	Revenue	3WH79	Free Nursing Care Pres Rights	329.37
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	K.S. COACHES	6129934	Revenue	1E+212	Transport Special	1,510.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	K.S. COACHES	6121078	Revenue	1E+212	Transport Special	1,359.00
Adult and Culture	Library Admin	Supplies & Services	06/01/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6107988	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	06/01/2014	KALMER COUNSELLING SERVICES	6100926	Revenue	1MD84	Targeted Mental Health Grant	8,976.05
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	KBL TECHNICAL LTD (F)	6130002	Revenue	1MX01	Welford Centre	971.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/01/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6129021	Capital	2N101	Capital Grants	1,247.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/01/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6129071	Capital	2N101	Capital Grants	6,423.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6130236	Capital	2N101	Capital Grants	3,330.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6115418	Revenue	1KVWC	Minor Works Contracts	4,614.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/01/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6118399	Revenue	1KVWC	Minor Works Contracts	1,201.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KEIRO LTD	6129138	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KEIRO LTD	6129138	Revenue	1MK10	Ind Nursing Care LD	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KEIRO LTD	6129139	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KEIRO LTD	6129139	Revenue	1MK10	Ind Nursing Care LD	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KEIRO LTD	6129138	Revenue	1MG20	Ind Res Care Elderly	1,290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KEIRO LTD	6129138	Revenue	1MH10	Ind Nursing Care PD	3,638.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KEIRO LTD	6129138	Revenue	1MK10	Ind Nursing Care LD	4,033.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KEIRO LTD	6129139	Revenue	1MG20	Ind Res Care Elderly	430.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KEIRO LTD	6129139	Revenue	1MK10	Ind Nursing Care LD	1,344.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KEIRO LTD	6129139	Revenue	1MH10	Ind Nursing Care PD	1,212.90
Children's Services	Childrens Services Support	Transfer Payments	29/01/2014	KEITHS COACHES LTD	6131916	Revenue	1E+212	Transport Special	940.00
Children's Services	Schools Payment Agency	Transfer Payments	20/01/2014	KEITHS COACHES LTD	6120388	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	255.00
Children's Services	Schools Payment Agency	Transfer Payments	20/01/2014	KEITHS COACHES LTD	6120389	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	20/01/2014	KEITHS COACHES LTD	6120390	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123814	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123816	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123817	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123818	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123851	Revenue	1KESY	Fleet Services Hire office	1,583.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123852	Revenue	1KESY	Fleet Services Hire office	1,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123853	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	KELLY PLANT HIRE	6105077	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123810	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123811	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123812	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123813	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123815	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123819	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	KELLY PLANT HIRE	6123820	Revenue	1KESY	Fleet Services Hire office	777.00

## Newcastle City Council Invoices over £250 paid in January 2014

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Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	1MG20	Ind Res Care Elderly	-619.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	1MH10	Ind Nursing Care PD	-97.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	1MG10	Ind Nursing Care Elderly	47,206.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	1MG20	Ind Res Care Elderly	3,608.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	1MH10	Ind Nursing Care PD	2,616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	1MM10	Ind Nursing Care MH	1,427.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	3WH77	Free Nursing Care Com Care	5,833.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129160	Revenue	3WH93	Continuing Care	10,765.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	1MG10	Ind Nursing Care Elderly	11,085.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	1MG20	Ind Res Care Elderly	2,152.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	1MH10	Ind Nursing Care PD	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	1MM10	Ind Nursing Care MH	475.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	3WH77	Free Nursing Care Com Care	1,907.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KENSINGTON RESIDENTIAL HOME	6129161	Revenue	3WH93	Continuing Care	1,029.42
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	16/01/2014	KENTON COMPREHENSIVE SCHOOL	6118869	Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG10	Ind Nursing Care Elderly	-3,320.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG10	Ind Nursing Care Elderly	-9,604.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG20	Ind Res Care Elderly	-4,339.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG10	Ind Nursing Care Elderly	11,225.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG20	Ind Res Care Elderly	5,999.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	3WH77	Free Nursing Care Com Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG10	Ind Nursing Care Elderly	48,539.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	1MG20	Ind Res Care Elderly	12,928.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	3WH77	Free Nursing Care Com Care	1,511.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON HALL N H	6116067	Revenue	3WH93	Continuing Care	4,690.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG20	Ind Res Care Elderly	-1,758.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG10	Ind Nursing Care Elderly	-6,012.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG20	Ind Res Care Elderly	-6,237.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MK20	Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG10	Ind Nursing Care Elderly	24,039.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG20	Ind Res Care Elderly	9,243.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	3WH71	Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	3WH93	Continuing Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG10	Ind Nursing Care Elderly	33,251.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MG20	Ind Res Care Elderly	21,490.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	3WH77	Free Nursing Care Com Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	KENTON MANOR NURSING HOME	6116029	Revenue	3WH93	Continuing Care	3,513.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	KENTON PARK COMMUNITY ASSOCIATION	6119540	Revenue	1KN32	Kenton Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	KENTON PARK SPORTS CENTRE	6126886	Revenue	1KN31	Fawdon Ward	1,000.00
Environment & Regeneration	Cityworks Sports Dev	Premises	24/01/2014	KENTON PARK SPORTS CENTRE	6126679	Revenue	1KLVO	Physical Activity Strategy	908.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	KEY ENTERPRISES (1983) LTD	6115416	Revenue	1MM60	Ind Day Care MH	2,265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	KEY ENTERPRISES (1983) LTD	6118468	Revenue	1MM60	Ind Day Care MH	1,762.32
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	KEY ENTERPRISES (1983) LTD	6118684	Revenue	1MK60	Ind Day Care LD	1,007.04
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	KEY ENTERPRISES (1983) LTD	6118468	Revenue	1MM60	Ind Day Care MH	251.76
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	KEY ENTERPRISES (1983) LTD	6118684	Revenue	1MK60	Ind Day Care LD	629.40
Adult and Culture	Library Admin	Supplies & Services	08/01/2014	KEY NOTE LTD	6110500	Revenue	1EJ9F	BIPC -Libraries European Proj	8,000.00
Children's Services	Youth Offending Team	Supplies & Services	13/01/2014	KEYFUND FEDERATION LTD	6114128	Revenue	1EY10	Youth Management	10,000.00
Children's Services	Youth Offending Team	Supplies & Services	08/01/2014	KEYFUND FEDERATION LTD	6095538	Revenue	1EY10	Youth Management	10,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	KEYRING LIVING SUPPORT NETWORK	6125087	Revenue	1MX51	SP Block Subsidy	5,036.08
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	KIDS 1ST-GOSFORTH	6129914	Revenue	1E20C	Sen Early Years Funding Panel	1,459.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	KIDS KABIN	6121023	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	KIDS KABIN	6112645	Revenue	1ML07	PH -Obesity and phys activity	1,618.40
Children's Services	Schools Payment Agency	Supplies & Services	13/01/2014	KIDS KABIN	6110149	Revenue	1E+254	Linhope PRU	789.73
Environment & Regeneration	NS Localised Services	Premises	21/01/2014	KILLGERM CHEMICALS LTD	6052256	Revenue	1KKA4	Pest Control	552.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KINGSBURY HOUSE	6129192	Revenue	1MG20	Ind Res Care Elderly	-393.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KINGSBURY HOUSE	6129193	Revenue	1MG20	Ind Res Care Elderly	-131.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KINGSBURY HOUSE	6129192	Revenue	1MG20	Ind Res Care Elderly	1,380.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KINGSBURY HOUSE	6129193	Revenue	1MG20	Ind Res Care Elderly	460.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MG20	Ind Res Care Elderly	-2,629.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MG20	Ind Res Care Elderly	-673.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MG20	Ind Res Care Elderly	-12,092.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MK20	Ind Res Care LD	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MG20	Ind Res Care Elderly	-2,382.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MK20	Ind Res Care LD	-121.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MG20	Ind Res Care Elderly	10,499.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MG20	Ind Res Care Elderly	1,051.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MG10	Ind Nursing Care Elderly	1,386.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MG20	Ind Res Care Elderly	27,753.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129237	Revenue	1MK20	Ind Res Care LD	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129237	Revenue	3WH93	Continuing Care	627.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MG10	Ind Nursing Care Elderly	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MG20	Ind Res Care Elderly	10,093.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129238	Revenue	1MK20	Ind Res Care LD	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	KIRKWOOD COURT	6129238	Revenue	3WH93	Continuing Care	109.79
Children's Services	Raising Stnds	Transport	07/01/2014	KJS TRAVEL LTD	6109034	Revenue	1E+217	Learning Development Imp Team	530.00
Children's Services	Raising Stnds	Transport	24/01/2014	KJS TRAVEL LTD	6122432	Revenue	1E+217	Learning Development Imp Team	280.00
Children's Services	Raising Stnds	Transport	15/01/2014	KJS TRAVEL LTD	6117659	Revenue	1E+217	Learning Development Imp Team	800.00
HRA	HRA Planning QS	Capital Expenditure	13/01/2014	KNW LTD	6101055	Capital	2HE9Z	Capital Cont 9-Woolsington	19,451.64
Children's Services	Benfield Secon/High School	Premises	09/01/2014	KONE PLC	6110000	Revenue	1E371	Benfield Sports Partner Contrb	780.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14/01/2014	KONE PLC	6115424	Revenue	1KKX1	Civic Centre Direct Costs	6,500.00
Environment & Regeneration	NS: Asset Man	Premises	17/01/2014	KONE PLC	6120328	Revenue	1FRAW	Premises Contracts	6,600.48
Environment & Regeneration	NS: Asset Man	Premises	08/01/2014	KONE PLC	6108660	Revenue	1FRAW	Premises Contracts	6,600.48
Environment & Regeneration	NS: Asset Man	Premises	27/01/2014	KONE PLC	6128432	Revenue	1DF71	High Bridge Studios & Gallery	716.10
Environment & Regeneration	NS: Asset Man	Premises	17/01/2014	KONE PLC	6117798	Revenue	1DF71	High Bridge Studios & Gallery	941.00
Environment & Regeneration	NS: Asset Man	Premises	17/01/2014	KONE PLC	6120278	Revenue	1FRAW	Premises Contracts	6,668.81
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	KONE PLC	6101570	Revenue	1DF71	High Bridge Studios & Gallery	841.55
HRA	HRA Mech & Elec	Premises	14/01/2014	KONE PLC	6116235	Revenue	1HR01	HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	13/01/2014	KONE PLC	6109320	Revenue	1HR01	HRA Comm Areas-Citywide	4,137.50
HRA	HRA Mech & Elec	Premises	13/01/2014	KONE PLC	6109322	Revenue	1HR01	HRA Comm Areas-Citywide	4,137.50
HRA	HRA Mech & Elec	Premises	20/01/2014	KONE PLC	6121152	Revenue	1HR01	HRA Comm Areas-Citywide	1,095.00
HRA	HRA Mech & Elec	Premises	17/01/2014	KONE PLC	6120238	Revenue	1HR01	HRA Comm Areas-Citywide	3,987.00
HRA	HRA Mech & Elec	Premises	07/01/2014	KONE PLC	6109299	Revenue	1HR01	HRA Comm Areas-Citywide	1,200.88
HRA	HRA Mech & Elec	Premises	07/01/2014	KONE PLC	6109302	Revenue	1HR01	HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	07/01/2014	KONE PLC	6109314	Revenue	1HR01	HRA Comm Areas-Citywide	1,730.68
HRA	HRA Mech & Elec	Premises	07/01/2014	KONE PLC	6109317	Revenue	1HR01	HRA Comm Areas-Citywide	11,244.42
HRA	HRA Byker Heat	Premises	24/01/2014	KONE PLC	6117872	Revenue	1V204	Car Parking Infrastructure	892.00
HRA	HRA East End CSC	Premises	29/01/2014	KONE PLC	6132019	Revenue	1HR01	HRA Comm Areas-Citywide	383.75
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/01/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6119679	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Learn Disab	Transport	13/01/2014	LA TAXIS	6114165	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	28/01/2014	LA TAXIS	6129009	Revenue	1MK60	Ind Day Care LD	880.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/01/2014	LA TAXIS	6127174	Revenue	1MK60	Ind Day Care LD	835.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/01/2014	LA TAXIS	6106698	Revenue	1MK60	Ind Day Care LD	835.00
Children's Services	Childrens Services Support	Transfer Payments	13/01/2014	LA TAXIS	6114411	Revenue	1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	24/01/2014	LA TAXIS	6125352	Revenue	1E+212	Transport Special	4,806.00
Children's Services	Childrens Services Support	Transfer Payments	24/01/2014	LA TAXIS	6125357	Revenue	1E+212	Transport Special	4,862.00
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014	LA TAXIS	6124857	Revenue	1E+212	Transport Special	4,409.50
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014	LA TAXIS	6124890	Revenue	1E+212	Transport Special	4,909.40
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014	LA TAXIS	6124899	Revenue	1E+212	Transport Special	4,236.50
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	LA TAXIS	6121113	Revenue	1E+212	Transport Special	4,232.50
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	LA TAXIS	6128192	Revenue	1E+212	Transport Special	4,862.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	LA TAXIS	6128320	Revenue	1E+212	Transport Special	4,806.00
Children's Services	Childrens Services Support	Transport	23/01/2014	LA TAXIS	6124742	Revenue	1MK60	Ind Day Care LD	835.00
Children's Services	Childrens Services Support	Transport	31/01/2014	LA TAXIS	6133763	Revenue	1MD62	Support to LAC	450.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	LADYBIRDS CHILDRENS NURSERY	6118858	Revenue	1EEP5	2Yr Old Learning & Childcare	436.50
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	21/01/2014	LAMBERT SMITH HAMPTON	6122485	Revenue	1FRA9	Amber Court	6,863.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LAMBTON HOUSE	6116028	Revenue	1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LAMBTON HOUSE	6116028	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LANCHESTER COURT CARE HOME	6116016	Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LANCHESTER COURT CARE HOME	6116016	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LANCHESTER COURT CARE HOME	6116016	Revenue	3WH93	Continuing Care	-27,930.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LANCHESTER COURT CARE HOME	6116016	Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LANCHESTER COURT CARE HOME	6116016	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LANCHESTER COURT CARE HOME	6116016	Revenue	3WH93	Continuing Care	35,870.00
HRA	HRA Planning QS	Capital Expenditure	07/01/2014	LANDSCAPE MANAGEMENT SERVICES LTD	6109219	Capital	2HE6I	Capital Cont 6-Fenham	16,726.20
Environment & Regeneration	E&R Parking Services	Premises	13/01/2014	LANES GROUP PLC	6114131	Revenue	1V204	Car Parking Infrastructure	405.00
Environment & Regeneration	E&R Parking Services	Premises	13/01/2014	LANES GROUP PLC	6114130	Revenue	1V204	Car Parking Infrastructure	280.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	LANES GROUP PLC	6117790	Revenue	1MG25	Lewcock House	1,185.00
Environment & Regeneration	NS: Asset Man	Premises	27/01/2014	LANES GROUP PLC	6119556	Revenue	1DZ09	Mallowburn Cres Kenton	1,600.00
Environment & Regeneration	NS: Asset Man	Premises	17/01/2014	LANES GROUP PLC	6119498	Revenue	1KL61	Parks R&M	275.00
Environment & Regeneration	NS: Asset Man	Premises	08/01/2014	LANES GROUP PLC	6108650	Revenue	1DF10	Theatre Royal Contribution	825.00
Environment & Regeneration	NS: Asset Man	Premises	08/01/2014	LANES GROUP PLC	6108651	Revenue	1DF10	Theatre Royal Contribution	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	LASERFORM INTERNATIONAL LTD	6125273	Revenue	1FJX1	Legal - Expenditure Overheads	2,071.47
Children's Services	Educ School Planning	Employees	10/01/2014	LEACAN 14 PLUS LTD	6056182	Revenue	1E81A	Employability Skills Progress	375.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LEAGREEN COURT RESIDENTS	6115941	Revenue	1MG10	Ind Nursing Care Elderly	-6,940.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LEAGREEN COURT RESIDENTS	6115941	Revenue	1MG20	Ind Res Care Elderly	-765.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LEAGREEN COURT RESIDENTS	6115941	Revenue	1MG10	Ind Nursing Care Elderly	23,508.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LEAGREEN COURT RESIDENTS	6115941	Revenue	1MG20	Ind Res Care Elderly	10,418.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LEAGREEN COURT RESIDENTS	6115941	Revenue	3WH77	Free Nursing Care Com Care	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LEAGREEN COURT RESIDENTS	6115941	Revenue	3WH93	Continuing Care	1,043.56
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	LEGAL NETWORK TELEVISION LTD	6125265	Revenue	1FJX1	Legal - Expenditure Overheads	272.00
Adult and Culture	AS - Learning City	Supplies & Services	21/01/2014	LENA WHITE LIMITED	6073986	Revenue	1EA15	Newcastle City Learning	633.90
Adult and Culture	AS - Learning City	Supplies & Services	21/01/2014	LENA WHITE LIMITED	6073986	Revenue	1EA15	Newcastle City Learning	1,064.30
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	LEONARD CHESHIRE DISABILITY	6112751	Revenue	1MG60	Ind Day Care Elderly	473.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LEONARD CHESHIRE DISABILITY	6119707	Revenue	1MM60	Ind Day Care MH	420.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LEONARD CHESHIRE DISABILITY	6119831	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE DISABILITY	6129233	Revenue	1MH20	Ind Res Care PD	-209.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE DISABILITY	6129234	Revenue	1MH20	Ind Res Care PD	-69.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE DISABILITY	6129233	Revenue	1MH20	Ind Res Care PD	2,022.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE DISABILITY	6129234	Revenue	1MH20	Ind Res Care PD	674.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129214	Revenue	1MH10	Ind Nursing Care PD	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129215	Revenue	1MH10	Ind Nursing Care PD	-78.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MH10	Ind Nursing Care PD	-236.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MK20	Ind Res Care LD	-229.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MG10	Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MH10	Ind Nursing Care PD	-293.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MK20	Ind Res Care LD	-76.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MH10	Ind Nursing Care PD	-644.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129214	Revenue	1MH10	Ind Nursing Care PD	3,388.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129215	Revenue	1MH10	Ind Nursing Care PD	1,129.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MG10	Ind Nursing Care Elderly	1,823.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MH10	Ind Nursing Care PD	5,445.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MK20	Ind Res Care LD	2,102.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	3WH77	Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	3WH93	Continuing Care	21,188.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MG10	Ind Nursing Care Elderly	607.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MH10	Ind Nursing Care PD	2,540.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MK20	Ind Res Care LD	700.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	3WH77	Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	3WH93	Continuing Care	7,844.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MG10	Ind Nursing Care Elderly	20,612.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	1MH10	Ind Nursing Care PD	3,049.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129273	Revenue	3WH93	Continuing Care	13,277.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MG10	Ind Nursing Care Elderly	1,803.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	1MH10	Ind Nursing Care PD	291.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	LEONARD CHESHIRE FOUNDATION	6129274	Revenue	3WH93	Continuing Care	3,335.93
Children's Services	Schools Payment Agency	Supplies & Services	20/01/2014	LEXIA UK	6120403	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,146.00
Environment & Regeneration	EEC Trading St	Supplies & Services	15/01/2014	LEXIS NEXIS UK	6115889	Revenue	1D520	Trading Standards	428.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	LIBERDALE NORTH EAST CIC	6112788	Revenue	1MK60	Ind Day Care LD	347.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	LIBERDALE NORTH EAST C.I.C	6110974	Revenue	1MK60	Ind Day Care LD	793.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	LIFE	6118407	Revenue	1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	LIFE	6118408	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	LIFE	6118436	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	LIFE	6118685	Revenue	1MK55	Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	LIFELINE PROJECT LTD	6112646	Revenue	1ML09	PH - Drugs and alcohol	27,683.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	LIFELINE PROJECT LTD	6121024	Revenue	1ML09	PH - Drugs and alcohol	8,681.48
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	LIFELINE PROJECT LTD	6121024	Revenue	1ML09	PH - Drugs and alcohol	19,021.80
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014	LIFEWAYS COMMUNITY CARE	6114124	Revenue	1MK54	Dom Care Own Tenancy LD	1,024.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	LIFEWAYS COMMUNITY CARE	6111865	Revenue	1MK55	Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	LIFEWAYS COMMUNITY CARE	6111866	Revenue	1MK54	Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	LIFEWAYS COMMUNITY CARE	6122341	Revenue	1MK50	Ind Supported Living LD	-744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	LIFEWAYS COMMUNITY CARE	6122344	Revenue	1MK50	Ind Supported Living LD	-284.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	LIFEWAYS COMMUNITY CARE	6122341	Revenue	1MK50	Ind Supported Living LD	-345.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	LIFEWAYS COMMUNITY CARE	6122342	Revenue	1MK50	Ind Supported Living LD	-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	LIFEWAYS COMMUNITY CARE	6122343	Revenue	1MK50	Ind Supported Living LD	-1,038.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	LIFEWAYS COMMUNITY CARE	6122344	Revenue	1MK50	Ind Supported Living LD	-374.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122316	Revenue	1MK54	Dom Care Own Tenancy LD	4,691.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122341	Revenue	1MK50	Ind Supported Living LD	22,659.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122343	Revenue	1MK50	Ind Supported Living LD	5,237.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122344	Revenue	1MK50	Ind Supported Living LD	32,824.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122342	Revenue	1MK50	Ind Supported Living LD	15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122343	Revenue	1MK50	Ind Supported Living LD	18,910.54



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LIFEWAYS COMMUNITY CARE	6122344	Revenue	1MK50	Ind Supported Living LD	22,286.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	LINCOLN HEALTHCARE GROUP LTD	6115465	Revenue	3WH96	Continuing Care-Dom Payments	9,510.98
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	LINCOLN HEALTHCARE GROUP LTD	6115617	Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014	LINCOLN HEALTHCARE GROUP LTD	6114099	Revenue	3WH96	Continuing Care-Dom Payments	4,789.49
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	LINCOLN HEALTHCARE GROUP LTD	6117309	Revenue	3WH96	Continuing Care-Dom Payments	4,630.59
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	LINCOLN HEALTHCARE GROUP LTD	6117561	Revenue	1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	LINCOLN HEALTHCARE GROUP LTD	6117308	Revenue	3WH96	Continuing Care-Dom Payments	9,548.34
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	LINCOLN HEALTHCARE GROUP LTD	6117560	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LINCOLN HEALTHCARE GROUP LTD	6122312	Revenue	1MH50	Ind Home Spot Pur PD	569.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LINCOLN HEALTHCARE GROUP LTD	6122312	Revenue	1MK54	Dom Care Own Tenancy LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	LINCOLN HEALTHCARE GROUP LTD	6122312	Revenue	1MK55	Dom Care Family/Carer LD	6,678.00
Children's Services	Childrens Services Support	Third Party Payments	14/01/2014	LINCOLN HEALTHCARE GROUP LTD	6115673	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	LINCOLN HEALTHCARE GROUP LTD	6120933	Revenue	1MD66	CWD Care Packages	392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE (CARE HOME	6115964	Revenue	1MG10	Ind Nursing Care Elderly	3,512.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE (CARE HOME	6115964	Revenue	3WH77	Free Nursing Care Com Care	15.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	4WX13	Ind Sector Client Loan Fund	1,589.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG10	Ind Nursing Care Elderly	-2,193.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG20	Ind Res Care Elderly	-1,771.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MH10	Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG10	Ind Nursing Care Elderly	-4,760.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG20	Ind Res Care Elderly	-7,697.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG10	Ind Nursing Care Elderly	9,902.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG20	Ind Res Care Elderly	4,549.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG10	Ind Nursing Care Elderly	30,965.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MG20	Ind Res Care Elderly	26,328.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MH10	Ind Nursing Care PD	4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	1MM10	Ind Nursing Care MH	3,439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116018	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE CARE HOME - THROCKLEY	6116089	Revenue	1MG10	Ind Nursing Care Elderly	1,317.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINDISFARNE N H	6115950	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE N H	6115950	Revenue	1MG10	Ind Nursing Care Elderly	3,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE N H	6115950	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINDISFARNE N H	6115950	Revenue	3WH93	Continuing Care	4,611.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	LINKAGE COMMUNITY TRUST	6115938	Revenue	1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	LINKAGE COMMUNITY TRUST	6115938	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/01/2014	LITERARY & PHILOSOPHICAL SOCIETY	6109700	Revenue	1EJ15	Marketing & Promotions	408.64
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	LITTLE ANGELS	6119419	Revenue	1EEP5	2Yr Old Learning & Childcare	5,892.75
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	LITTLE BEARS CHILDRENS DAY NURSERY	6120346	Revenue	1EEP5	2Yr Old Learning & Childcare	1,416.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	LIVEASY	6125226	Revenue	1KBM0	Public & Educ O/H	1,104.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/01/2014	LIVING NORTH LTD	6118633	Revenue	1KF07	Banqueting Suite	875.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	LLOYD DRILLING LTD	6118948	Revenue	1KVEM	Mechanical Stand Alone Works	1,178.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014	LLOYD LTD	6110308	Revenue	1MW02	Nature's Landscape	750.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	LLOYD WORRALL LTD	6124940	Revenue	3KIMD	Other Stores Stock Account	258.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107049	Revenue	3KIMD	Other Stores Stock Account	275.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	LLOYD WORRALL LTD	6124827	Revenue	3KIMD	Other Stores Stock Account	377.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	LLOYD WORRALL LTD	6072246	Revenue	3KIMD	Other Stores Stock Account	188.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	LLOYD WORRALL LTD	6106670	Revenue	3KIMD	Other Stores Stock Account	135.20
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	LLOYD WORRALL LTD	6124830	Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LLOYD WORRALL LTD	6124416	Revenue	3KIMD	Other Stores Stock Account	224.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LLOYD WORRALL LTD	6124441	Revenue	3KIMD	Other Stores Stock Account	798.48
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LLOYD WORRALL LTD	6124409	Revenue	3KIMD	Other Stores Stock Account	708.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LLOYD WORRALL LTD	6124416	Revenue	3KIMD	Other Stores Stock Account	221.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LLOYD WORRALL LTD	6124441	Revenue	3KIMD	Other Stores Stock Account	18.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	LLOYD WORRALL LTD	6072215	Revenue	3KIMD	Other Stores Stock Account	1,001.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107054	Revenue	3KIMD	Other Stores Stock Account	475.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107062	Revenue	3KIMD	Other Stores Stock Account	130.15
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107064	Revenue	3KIMD	Other Stores Stock Account	34.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107071	Revenue	3KIMD	Other Stores Stock Account	1,326.07
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107081	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107082	Revenue	3KIMD	Other Stores Stock Account	263.76
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107083	Revenue	3KIMD	Other Stores Stock Account	10.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6106099	Revenue	3KIMD	Other Stores Stock Account	495.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6106105	Revenue	3KIMD	Other Stores Stock Account	1,241.68
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6106122	Revenue	1KR1E	Response East	303.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6106668	Revenue	3KIMD	Other Stores Stock Account	912.01
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107048	Revenue	3KIMD	Other Stores Stock Account	493.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107050	Revenue	3KIMD	Other Stores Stock Account	754.60

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107054	Revenue	3KIMD	Other Stores Stock Account	4.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107058	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107059	Revenue	3KIMD	Other Stores Stock Account	306.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107061	Revenue	3KIMD	Other Stores Stock Account	2,378.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107062	Revenue	3KIMD	Other Stores Stock Account	610.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107064	Revenue	3KIMD	Other Stores Stock Account	797.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107068	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107071	Revenue	3KIMD	Other Stores Stock Account	13.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107081	Revenue	3KIMD	Other Stores Stock Account	1.72
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107082	Revenue	3KIMD	Other Stores Stock Account	342.22
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107083	Revenue	3KIMD	Other Stores Stock Account	465.90
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LLOYD WORRALL LTD	6107084	Revenue	3KIMD	Other Stores Stock Account	503.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	LLOYD WORRALL LTD	6072246	Revenue	3KIMD	Other Stores Stock Account	610.16
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	LLOYD WORRALL LTD	6106670	Revenue	3KIMD	Other Stores Stock Account	1,874.76
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	LLOYD WORRALL LTD	6124830	Revenue	3KIMD	Other Stores Stock Account	166.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2014	LLOYD WORRALL LTD	6124831	Revenue	3KIMD	Other Stores Stock Account	288.35
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	LLOYD WORRALL LTD	6124827	Revenue	3KIMD	Other Stores Stock Account	18.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	LLOYD WORRALL LTD	6124828	Revenue	3KIMD	Other Stores Stock Account	447.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014	LLOYDS LTD	6111758	Revenue	1MW02	Nature's Landscape	679.92
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/01/2014	LOGIC STREET AND PARK SCENE	6130394	Revenue	1KL6D	Nuns Moor Park	2,318.94
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	LONDONDERRY GARAGE LTD	6112555	Revenue	1KESB	Heavy Workshop Code 5 Repairs	362.95
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	LONG RAKE SPAR	6100965	Revenue	1KEKL	Env Impsr	120.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	LONG RAKE SPAR	6100965	Revenue	1KEKL	Env Impsr	269.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	LongBENTON PLUMB CENTRE	6105574	Revenue	3KIMD	Other Stores Stock Account	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6125147	Revenue	3KIMD	Other Stores Stock Account	331.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126694	Revenue	3KIMD	Other Stores Stock Account	10.40
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126712	Revenue	3KIMD	Other Stores Stock Account	113.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126722	Revenue	3KIMD	Other Stores Stock Account	251.29
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126694	Revenue	3KIMD	Other Stores Stock Account	1,008.47
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126709	Revenue	3KIMD	Other Stores Stock Account	634.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126712	Revenue	3KIMD	Other Stores Stock Account	178.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	LongBENTON PLUMB CENTRE	6126722	Revenue	3KIMD	Other Stores Stock Account	67.44
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LongBENTON PLUMB CENTRE	6125014	Revenue	1KR5E	Gas Serv East	79.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LongBENTON PLUMB CENTRE	6125140	Revenue	1KM1C	Voids 2.5 Central	831.53
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LongBENTON PLUMB CENTRE	6124975	Revenue	3KIMD	Other Stores Stock Account	1,493.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	LongBENTON PLUMB CENTRE	6125014	Revenue	1KR5E	Gas Serv East	761.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6083300	Revenue	3KIMD	Other Stores Stock Account	1,766.52
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106939	Revenue	3KIMD	Other Stores Stock Account	777.38
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106945	Revenue	3KIMD	Other Stores Stock Account	486.06
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106967	Revenue	1KR5E	Gas Serv East	307.07
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106972	Revenue	3KIMD	Other Stores Stock Account	639.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106977	Revenue	3KIMD	Other Stores Stock Account	328.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	LongBENTON PLUMB CENTRE	6114400	Revenue	1KR5E	Gas Serv East	818.08
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	LongBENTON PLUMB CENTRE	6128335	Revenue	3KIMD	Other Stores Stock Account	625.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	LongBENTON PLUMB CENTRE	6080126	Revenue	3KIMD	Other Stores Stock Account	335.28
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	LongBENTON PLUMB CENTRE	6083732	Revenue	3KIMD	Other Stores Stock Account	1,210.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	LongBENTON PLUMB CENTRE	6080126	Revenue	3KIMD	Other Stores Stock Account	708.02
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	LongBENTON PLUMB CENTRE	6083490	Revenue	3KIMD	Other Stores Stock Account	779.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	LongBENTON PLUMB CENTRE	6083732	Revenue	3KIMD	Other Stores Stock Account	235.06
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6083300	Revenue	3KIMD	Other Stores Stock Account	741.84
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106972	Revenue	3KIMD	Other Stores Stock Account	484.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	LongBENTON PLUMB CENTRE	6106977	Revenue	3KIMD	Other Stores Stock Account	597.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LongBENTON PLUMB CENTRE	6107998	Revenue	3KIMD	Other Stores Stock Account	78.58
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LongBENTON PLUMB CENTRE	6107999	Revenue	3KIMD	Other Stores Stock Account	729.43
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LongBENTON PLUMB CENTRE	6108001	Revenue	3KIMD	Other Stores Stock Account	874.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	LongBENTON PLUMB CENTRE	6117938	Revenue	3KIMD	Other Stores Stock Account	593.28
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	LongBENTON PLUMB CENTRE	6117939	Revenue	3KIMD	Other Stores Stock Account	735.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	LongBENTON PLUMB CENTRE	6107998	Revenue	3KIMD	Other Stores Stock Account	605.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	LongBENTON PLUMB CENTRE	6105590	Revenue	3KIMD	Other Stores Stock Account	729.43
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	LongBENTON PLUMB CENTRE	6105574	Revenue	3KIMD	Other Stores Stock Account	9.60
Environment & Regeneration	CW Security Services	Supplies & Services	10/01/2014	LOOMIS UK LTD	6111426	Revenue	1KJ51	Cash in Transit	720.00
Environment & Regeneration	CW Security Services	Supplies & Services	27/01/2014	LOOMIS UK LTD	6119490	Revenue	1KJ51	Cash in Transit	1,920.00
Environment & Regeneration	CW Security Services	Transport	13/01/2014	LOOMIS UK LTD	6114468	Revenue	1KJ51	Cash in Transit	2,220.00
Environment & Regeneration	CW Security Services	Transport	13/01/2014	LOOMIS UK LTD	6114467	Revenue	1KJ51	Cash in Transit	2,040.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	LORD HIRE CENTRES	6113885	Revenue	1KR3E	Planned East	1,300.18
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2014	LORD HIRE CENTRES	6123971	Revenue	3KIMD	Other Stores Stock Account	261.13
Environment & Regeneration	Blacksmiths	Premises	13/01/2014	LORD HIRE CENTRES	6113873	Revenue	1KEMV	Blacksmiths	185.00
Environment & Regeneration	Blacksmiths	Premises	13/01/2014	LORD HIRE CENTRES	6113873	Revenue	1KEMV	Blacksmiths	122.50
Environment & Regeneration	Highways	Transport	23/01/2014	LORD HIRE CENTRES	6125025	Revenue	1KEMC	Highways	326.30

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Premises	21/01/2014	LORD TECHNICAL LTD	6073356	Revenue	1KR8L	Wide District Heating	295.00
Environment & Regeneration	NS: District Heating	Premises	29/01/2014	LORD TECHNICAL LTD	6123957	Revenue	1KR8L	Wide District Heating	254.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22/01/2014	LORD TECHNICAL LTD	6124196	Revenue	1KR1W	Response West	560.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	LS CARE LTD	6127062	Revenue	3WH96	Continuing Care-Dom Payments	2,779.16
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014	LS CARE LTD	6112752	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	13/01/2014	LS CARE LTD	6113935	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	LS CARE LTD	6115910	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	LS CARE LTD	6112749	Revenue	1MH50	Ind Home Spot Pur PD	565.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	LS CARE LTD	6121548	Revenue	1MH50	Ind Home Spot Pur PD	456.93
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	LS CARE LTD	6121557	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2014	LS CARE LTD	6109952	Revenue	1MH50	Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2014	LS CARE LTD	6109953	Revenue	1MH50	Ind Home Spot Pur PD	306.77
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2014	LS CARE LTD	6109954	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LS CARE LTD	6119807	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LS CARE LTD	6119809	Revenue	1MH50	Ind Home Spot Pur PD	343.36
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LS CARE LTD	6119881	Revenue	1MH50	Ind Home Spot Pur PD	913.86
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LS CARE LTD	6119883	Revenue	1MH50	Ind Home Spot Pur PD	344.43
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LS CARE LTD	6119884	Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	LS CARE LTD	6119885	Revenue	3WH96	Continuing Care-Dom Payments	2,938.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03/01/2014	LUBRON UK LTD	6107265	Revenue	1KKX1	Civic Centre Direct Costs	575.11
Children's Services	Schools Payment Agency	Supplies & Services	22/01/2014	M & M THEATRICAL PRODUCTIONS	6122619	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	795.00
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2014	M & N RUTTER	6128672	Revenue	1FG03	Central Post Room	263.85
Chief Executive's	CD - Occup Health Unit	Supplies & Services	16/01/2014	M A S T A	6118797	Revenue	1FP30	Occupational Health	399.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2014	M&C ROOFING CONTRACTORS	6122870	Revenue	1KVWC	Minor Works Contracts	10,221.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/01/2014	M&C ROOFING CONTRACTORS	6134279	Revenue	1KVWC	Minor Works Contracts	325.45
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	M&C ROOFING CONTRACTORS	6108084	Revenue	1KBRM	Sub Contractors R & M	2,069.93
Children's Services	Benfield Secon/High School	Supplies & Services	23/01/2014	M&M VALUE LTD	6125022	Revenue	1E371	Benfield Sports Partner Contrb	1,507.19
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2014	M&M VALUE LTD	6109993	Revenue	1E371	Benfield Sports Partner Contrb	246.58
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2014	M&M VALUE LTD	6109993	Revenue	1E371	Benfield Sports Partner Contrb	45.20
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2014	M&M VALUE LTD	6110002	Revenue	1E371	Benfield Sports Partner Contrb	405.40
Chief Executive's	Revenues/Council Tax	Supplies & Services	10/01/2014	MAGISTRATES COURT	6113260	Revenue	1CR01	Revenues & Benefits Managemnt	15,000.00
Environment & Regeneration	E&R Parking Services	Premises	23/01/2014	MAIGRET CHEMICALS	6124970	Revenue	1V204	Car Parking Infrastructure	2,755.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	MANOR HOUSE	6129250	Revenue	4WX13	Ind Sector Client Loan Fund	-1,984.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MANOR HOUSE	6129250	Revenue	1MG20	Ind Res Care Elderly	-4,196.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MANOR HOUSE	6129250	Revenue	1MG20	Ind Res Care Elderly	-653.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MANOR HOUSE	6129251	Revenue	1MG20	Ind Res Care Elderly	-339.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MANOR HOUSE	6129250	Revenue	1MG20	Ind Res Care Elderly	2,616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MANOR HOUSE	6129250	Revenue	3WH77	Free Nursing Care Com Care	2,572.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MANOR HOUSE	6129251	Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MANOR HOUSE	6129250	Revenue	1MG20	Ind Res Care Elderly	5,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MANOR HOUSE	6129251	Revenue	1MG20	Ind Res Care Elderly	872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MANOR HOUSE	6129302	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MANOR PARK CARE HOME	6116052	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MANOR PARK CARE HOME	6116052	Revenue	1MM20	Ind Res Care MH	1,631.04
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	MARIE CURIE CANCER CARE	6132932	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/01/2014	MARSH LTD	6109726	Revenue	3RM18	Insurance Control Susp-Financ	13,000.00
HRA	HRA Finance	Sales, Fees & Charges	13/01/2014	MARSH UK LTD	6114510	Revenue	1HRA1	HRA-General	-5,181.42
HRA	HRA Finance	Supplies & Services	13/01/2014	MARSH UK LTD	6114510	Revenue	1HRA1	HRA-General	33,949.38
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	MARSHALLS GROUP PLC	6113192	Revenue	3KIMF	Highways Stock Account	1,290.24
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	MARSHALLS GROUP PLC	6113956	Revenue	3KIMF	Highways Stock Account	1,439.52
Environment & Regeneration	Highways	Supplies & Services	28/01/2014	MARSHALLS GROUP PLC	6128531	Revenue	3KIMF	Highways Stock Account	1,338.08
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	MARSHALLS MONO LTD	6113951	Revenue	3KIMF	Highways Stock Account	5,250.00
Environment & Regeneration	Highways	Supplies & Services	28/01/2014	MARSHALLS MONO LTD	6128536	Revenue	3KIMF	Highways Stock Account	5,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/01/2014	MARSHALLS MONO LTD	6073487	Capital	2KL01	Leisure Services	2,973.64
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	MARSTON GROUP LTD	6121182	Revenue	1CR61	Bailiff Fees - NNDR	24.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13/01/2014	MAWSON KERR ARCHITECTS LTD	6108129	Capital	2DP02	Devt Capital CC	4,580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	MAXAM DIRECT	6128697	Revenue	3KIMD	Other Stores Stock Account	600.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014	MAYNARDS TRAVEL	6124100	Revenue	1E+212	Transport Special	2,800.00
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014	MAYNARDS TRAVEL	6124100	Revenue	1E+212	Transport Special	945.00
Children's Services	Raising Strds	Supplies & Services	07/01/2014	MC DROP DEAD FRED	6109215	Revenue	1E558	SB Music Service	315.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MCARTHUR GROUP LTD	6118393	Revenue	1KEKC	Env Imp lem Hard Landscape	1,408.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MCGOWAN COURT	6129196	Revenue	1MG10	Ind Nursing Care Elderly	-729.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MCGOWAN COURT	6129196	Revenue	1MM10	Ind Nursing Care MH	-421.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MCGOWAN COURT	6129197	Revenue	1MG10	Ind Nursing Care Elderly	-243.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	MCGOWAN COURT	6129197	Revenue	1MM10	Ind Nursing Care MH	-243.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129196	Revenue	1MG10	Ind Nursing Care Elderly	4,788.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129196	Revenue	1MM10	Ind Nursing Care MH	7,182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129196	Revenue	3WH77	Free Nursing Care Com Care	2,305.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129196	Revenue	3WH79	Free Nursing Care Pres Rights	1,112.04



## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129196	Revenue	3WH93	Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129197	Revenue	1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129197	Revenue	1MM10	Ind Nursing Care MH	2,394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129197	Revenue	3WH77	Free Nursing Care Com Care	768.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129197	Revenue	3WH79	Free Nursing Care Pres Rights	370.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MCGOWAN COURT	6129197	Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services	Third Party Payments	14/01/2014	ME BARRETT	6115874	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	14/01/2014	ME BARRETT	6115875	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	08/01/2014	ME BARRETT	6109709	Revenue	1MK50	Ind Supported Living LD	480.20
Adult and Culture	Social Services	Third Party Payments	08/01/2014	ME BARRETT	6109710	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	15/01/2014	ME BARRETT	6109708	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MEADOW PARK	6116000	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MEADOW PARK	6116000	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	MEARS HI LTD	6125097	Revenue	1MX50	SP Block Gross	7,707.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	MEARS HI LTD	6125097	Revenue	1MX50	SP Block Gross	9,692.20
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2014	MEARS LTD	6108720	Capital	2N101	Capital Grants	4,642.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2014	MEARS LTD	6110155	Capital	2N101	Capital Grants	2,679.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2014	MEARS LTD	6110156	Capital	2N101	Capital Grants	4,110.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	MEARS LTD	6111685	Capital	2N101	Capital Grants	3,650.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	MEARS LTD	6111692	Capital	2N101	Capital Grants	3,935.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2014	MEARS LTD	6108102	Capital	2N101	Capital Grants	9,791.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MENCAP	6122318	Revenue	1MK54	Dom Care Own Tenancy LD	1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MENDIP HOUSE CARE HOME	6116031	Revenue	1MG20	Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MENDIP HOUSE CARE HOME	6116031	Revenue	1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	MENTAL HEALTH CONCERN	6125098	Revenue	1MX51	SP Block Subsidy	3,501.76
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	MENTAL HEALTH CONCERN	6125098	Revenue	1MX51	SP Block Subsidy	4,377.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	MENTAL HEALTH CONCERN	6125098	Revenue	1MX50	SP Block Gross	3,523.52
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	MENTAL HEALTH MATTERS	6125086	Revenue	1MX51	SP Block Subsidy	8,964.64
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/01/2014	MERIDIAN COST BENEFIT LTD	6126860	Revenue	1MC21	Fostering Unit	434.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/01/2014	MERIDIAN COST BENEFIT LTD	6126860	Revenue	1KBAA	Building Contracts	374.40
Chief Executive's	CD - Corporate Procurement	Supplies & Services	23/01/2014	MERIDIAN COST BENEFIT LTD	6120047	Revenue	1FR03	Procurement & Efficiency	808.68
Adult and Culture	Adult Serv Finance	Third Party Payments	30/01/2014	MERIT HOME CARE SERVICES	6115879	Revenue	1MH50	Ind Home Spot Pur PD	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MG50	Ind Home Spot Pur Elderly	3,520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MG51	Ind Home Per Care Elderly	321.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MH50	Ind Home Spot Pur PD	187.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MH51	Ind Home Per Care PD	66.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122324	Revenue	1MK55	Dom Care Family/Carer LD	1,792.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MG50	Ind Home Spot Pur Elderly	5,332.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MG51	Ind Home Per Care Elderly	1,820.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MH50	Ind Home Spot Pur PD	1,661.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	MERIT HOME CARE SERVICES	6122367	Revenue	1MH51	Ind Home Per Care PD	1,122.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	METALPOINT LTD	6110159	Revenue	3KIMD	Other Stores Stock Account	709.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	METALPOINT LTD	6104574	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	METALPOINT LTD	6114424	Revenue	3KIMD	Other Stores Stock Account	537.00
Environment & Regeneration	NS: Energy	Supplies & Services	29/01/2014	METER MANAGER LTD	6131891	Revenue	1KEYW	Solar Panels Public Buildings	489.60
Environment & Regeneration	Highways	Premises	15/01/2014	MGL DEMOLITION LTD	6117679	Revenue	1KEMC	Highways	473.18
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	MGL DEMOLITION LTD	6108098	Revenue	1KEMC	Highways	1,202.42
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	MGL DEMOLITION LTD	6108103	Revenue	1KEMC	Highways	1,189.44
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	MGL DEMOLITION LTD	6111033	Revenue	1KEMC	Highways	614.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/01/2014	MGM LTD	6119578	Revenue	1KVWC	Minor Works Contracts	8,922.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	MH SOUTHERN & CO LTD	6110256	Revenue	3KIMD	Other Stores Stock Account	502.74
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MH SOUTHERN & CO LTD	6124731	Revenue	3KIMD	Other Stores Stock Account	989.08
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MH SOUTHERN & CO LTD	6124746	Revenue	3KIMD	Other Stores Stock Account	556.78
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MH SOUTHERN & CO LTD	6124762	Revenue	3KIMD	Other Stores Stock Account	274.38
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MH SOUTHERN & CO LTD	6124820	Revenue	3KIMD	Other Stores Stock Account	1,118.88
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MH SOUTHERN & CO LTD	6124840	Revenue	3KIMD	Other Stores Stock Account	410.04
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MH SOUTHERN & CO LTD	6124847	Revenue	3KIMD	Other Stores Stock Account	4,316.32
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	MH SOUTHERN & CO LTD	6124729	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	MH SOUTHERN & CO LTD	6124745	Revenue	1KM1E	Voids 2.5 East	347.60
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	MH SOUTHERN & CO LTD	6124760	Revenue	3KIMD	Other Stores Stock Account	336.34
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	MH SOUTHERN & CO LTD	6118917	Revenue	3KIMD	Other Stores Stock Account	112.90
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	MH SOUTHERN & CO LTD	6118917	Revenue	3KIMD	Other Stores Stock Account	149.85
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	MH SOUTHERN & CO LTD	6119728	Revenue	3KIMD	Other Stores Stock Account	285.14
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2014	MH SOUTHERN & CO LTD	6119729	Revenue	3KIMD	Other Stores Stock Account	556.78
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2014	MH SOUTHERN & CO LTD	6129903	Revenue	3KIMD	Other Stores Stock Account	674.02
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2014	MH SOUTHERN & CO LTD	6129904	Revenue	3KIMD	Other Stores Stock Account	1,239.48
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2014	MH SOUTHERN & CO LTD	6124819	Revenue	3KIMD	Other Stores Stock Account	469.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	MH SOUTHERN & CO LTD	6110257	Revenue	3KIMD	Other Stores Stock Account	1,027.82
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	MH SOUTHERN & CO LTD	6110258	Revenue	3KIMD	Other Stores Stock Account	362.88

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2014	MH SOUTHERN & CO LTD	6110350	Revenue	3KIMD	Other Stores Stock Account	912.42
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	MH SOUTHERN & CO LTD	6118913	Revenue	3KIMD	Other Stores Stock Account	1,284.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014	MHA	6120092	Revenue	1MK54	Dom Care Own Tenancy LD	638.40
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07/01/2014	MHG SUPPLIES LTD	6108583	Revenue	1KL1C	Outer West Pool	112.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07/01/2014	MHG SUPPLIES LTD	6108583	Revenue	1KL1G	Gosforth Pool	122.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07/01/2014	MHG SUPPLIES LTD	6108583	Revenue	1KL2F	Scotswood Sport Centre	37.50
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	07/01/2014	MHG SUPPLIES LTD	6108583	Revenue	1KL7A	Newburn Activity Centre	112.50
Adult and Culture	Social Services	Third Party Payments	09/01/2014	MID CHESHIRE HOSPITALS	6110980	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	283.00
Adult and Culture	Social Services	Third Party Payments	16/01/2014	MID YORKSHIRE HOSPITALS	6113164	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	498.15
Adult and Culture	Social Services	Third Party Payments	07/01/2014	MID YORKSHIRE HOSPITALS	6109182	Revenue	1ML06	"PH-Sexual Health- Advice, etc	388.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/01/2014	MIDDLESBOROUGH COUNCIL	6112875	Revenue	1MM20	Ind Res Care MH	996.00
Children's Services	Benfield Secon/High School	Supplies & Services	24/01/2014	MIKO COFFEE NORTH WEST	6126785	Revenue	1E371	Benfield Sports Partner Contrb	649.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MILLDENE	6115951	Revenue	1MG10	Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MILLDENE	6115951	Revenue	1MM10	Ind Nursing Care MH	-838.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MILLDENE	6115951	Revenue	1MG10	Ind Nursing Care Elderly	7,900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MILLDENE	6115951	Revenue	1MM10	Ind Nursing Care MH	5,984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MILLDENE	6115951	Revenue	3WH77	Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MILLDENE	6115951	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MILLDENE	6116086	Revenue	3WH78	Fre Nursing Care Out of Area	878.32
Children's Services	Educ Fossway S/Start	Supplies & Services	10/01/2014	MILLERS DENE DAY CARE	6112826	Revenue	1E711	Walkergate CC-PREV SF EEC	434.34
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2014	MILLFIELD GRP LTD	6117644	Revenue	1KR1C	Response Central	353.20
Children's Services	West Riverside S/Start	Third Party Payments	23/01/2014	MILLIN CENTRE	6125849	Revenue	1EEG1	W River CC Central Costs	6,404.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MILTON LODGE	6129186	Revenue	1MK20	Ind Res Care LD	2,756.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	MILTON LODGE	6129187	Revenue	1MK20	Ind Res Care LD	918.95
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	MINSTER INSULATION	6108824	Revenue	1KM1W	Voids 2.5 West	535.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MINSTER PATHWAYS LTD	6115990	Revenue	1MH20	Ind Res Care PD	-659.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MINSTER PATHWAYS LTD	6115990	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2014	MISCELLANEOUS PAYMENTS BACS	6114630	Revenue	3RM18	Insurance Control Susp-Financ	279.22
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2014	MISCELLANEOUS PAYMENTS BACS	6114632	Revenue	3RM18	Insurance Control Susp-Financ	1,876.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2014	MISCELLANEOUS PAYMENTS BACS	6114633	Revenue	3RM18	Insurance Control Susp-Financ	316.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS BACS	6133049	Revenue	3RM18	Insurance Control Susp-Financ	382.53
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2014	MISCELLANEOUS PAYMENTS BACS	6125845	Revenue	3RM18	Insurance Control Susp-Financ	564.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS BACS	6113180	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS BACS	6113181	Revenue	3RM18	Insurance Control Susp-Financ	788.99
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS BACS	6121160	Revenue	3RM18	Insurance Control Susp-Financ	944.95
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS BACS	6121161	Revenue	3RM18	Insurance Control Susp-Financ	410.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014	MISCELLANEOUS PAYMENTS BACS	6120372	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014	MISCELLANEOUS PAYMENTS BACS	6120373	Revenue	3RM18	Insurance Control Susp-Financ	664.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014	MISCELLANEOUS PAYMENTS BACS	6120374	Revenue	3RM18	Insurance Control Susp-Financ	405.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2014	MISCELLANEOUS PAYMENTS BACS	6117941	Revenue	3RM18	Insurance Control Susp-Financ	642.16
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/01/2014	MISCELLANEOUS PAYMENTS BACS	6128579	Revenue	3RM18	Insurance Control Susp-Financ	1,766.02
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS BACS	6133039	Revenue	3RM18	Insurance Control Susp-Financ	1,115.83
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS BACS	6133045	Revenue	3RM18	Insurance Control Susp-Financ	997.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/01/2014	MISCELLANEOUS PAYMENTS CHQ	6127378	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	24/01/2014	MISCELLANEOUS PAYMENTS CHQ	6127381	Revenue	3RM18	Insurance Control Susp-Financ	2,932.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2014	MISCELLANEOUS PAYMENTS CHQ	6114634	Revenue	3RM18	Insurance Control Susp-Financ	12,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS CHQ	6133044	Revenue	3RM18	Insurance Control Susp-Financ	480.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS CHQ	6133050	Revenue	3RM18	Insurance Control Susp-Financ	790.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113177	Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113178	Revenue	3RM18	Insurance Control Susp-Financ	640.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113179	Revenue	3RM18	Insurance Control Susp-Financ	2,483.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113184	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113185	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113186	Revenue	3RM18	Insurance Control Susp-Financ	1,300.16
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113187	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/01/2014	MISCELLANEOUS PAYMENTS CHQ	6113190	Revenue	3RM18	Insurance Control Susp-Financ	1,035.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121159	Revenue	3RM18	Insurance Control Susp-Financ	15,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121163	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121165	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121166	Revenue	3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121169	Revenue	3RM18	Insurance Control Susp-Financ	430.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121170	Revenue	3RM18	Insurance Control Susp-Financ	4,012.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121171	Revenue	3RM18	Insurance Control Susp-Financ	1,780.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121162	Revenue	3RM18	Insurance Control Susp-Financ	375.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121167	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS CHQ	6121168	Revenue	3RM18	Insurance Control Susp-Financ	5,370.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014	MISCELLANEOUS PAYMENTS CHQ	6124435	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014	MISCELLANEOUS PAYMENTS CHQ	6124436	Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014	MISCELLANEOUS PAYMENTS CHQ	6124438	Revenue	3RM18	Insurance Control Susp-Financ	3,000.00

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/01/2014	MISCELLANEOUS PAYMENTS CHQ	6110359	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/01/2014	MISCELLANEOUS PAYMENTS CHQ	6110363	Revenue	3RM18	Insurance Control Susp-Financ	5,368.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2014	MISCELLANEOUS PAYMENTS CHQ	6117942	Revenue	3RM18	Insurance Control Susp-Financ	2,244.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2014	MISCELLANEOUS PAYMENTS CHQ	6117943	Revenue	3RM18	Insurance Control Susp-Financ	7,400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014	MISCELLANEOUS PAYMENTS CHQ	6124434	Revenue	3RM18	Insurance Control Susp-Financ	5,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	22/01/2014	MISCELLANEOUS PAYMENTS CHQ	6124437	Revenue	3RM18	Insurance Control Susp-Financ	585.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/01/2014	MISCELLANEOUS PAYMENTS CHQ	6128581	Revenue	3RM18	Insurance Control Susp-Financ	2,049.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/01/2014	MISCELLANEOUS PAYMENTS CHQ	6120371	Revenue	3RM18	Insurance Control Susp-Financ	566.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS CHQ	6133043	Revenue	3RM18	Insurance Control Susp-Financ	10,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/01/2014	MISCELLANEOUS PAYMENTS RETAINED	6107482	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2014	MISCELLANEOUS PAYMENTS RETAINED	6125843	Revenue	3RM18	Insurance Control Susp-Financ	8,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2014	MISCELLANEOUS PAYMENTS RETAINED	6125844	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2014	MISCELLANEOUS PAYMENTS RETAINED	6121173	Revenue	3RM18	Insurance Control Susp-Financ	491.74
Adult and Culture	Miscellaneous Payments	Supplies & Services	30/01/2014	MISCELLANEOUS PAYMENTS RETAINED	6133041	Revenue	3RM18	Insurance Control Susp-Financ	295.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/01/2014	MISCO	6100745	Revenue	1CC51	Civic Centre CSC	273.73
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	MITCHELL DIESEL LTD	6112570	Revenue	3KES1	Fleetmaster Stores Account	367.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	MITIE PROPERTY SERVICES (NORTHERN) LTD	6118944	Revenue	1KVWC	Minor Works Contracts	11,456.05
Environment & Regeneration	Outer West Pool	Supplies & Services	08/01/2014	MIW OFFICE SOLUTIONS	6110495	Revenue	1KL1C	Outer West Pool	303.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/01/2014	MOLSON COORS BREWING COMPANY	6124117	Revenue	1KL3D	City Hall Catering	5,911.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2014	MOLSON COORS BREWING COMPANY	6110216	Revenue	1KL3D	City Hall Catering	1,262.55
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2014	MOLSON COORS BREWING COMPANY	6111027	Revenue	1KL3D	City Hall Catering	4,991.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/01/2014	MOLSON COORS BREWING COMPANY	6086421	Revenue	1KF07	Banqueting Suite	533.71
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22/01/2014	MOLSON COORS BREWING COMPANY	6114098	Revenue	1KF07	Banqueting Suite	2,042.96
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	31/01/2014	MOLSON COORS BREWING COMPANY	6086421	Revenue	1KF07	Banqueting Suite	241.62
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	MOMENTUM	6112345	Revenue	1MH50	Ind Home Spot Pur PD	1,159.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	MOMENTUM	6113038	Revenue	1MG50	Ind Home Spot Pur Elderly	1,252.55
Adult and Culture	Adult Serv Finance	Third Party Payments	16/01/2014	MOMENTUM	6118469	Revenue	1MG50	Ind Home Spot Pur Elderly	502.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119793	Revenue	1MH50	Ind Home Spot Pur PD	528.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119794	Revenue	1MH50	Ind Home Spot Pur PD	322.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119795	Revenue	1MH50	Ind Home Spot Pur PD	1,481.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119796	Revenue	1MH50	Ind Home Spot Pur PD	403.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119797	Revenue	1MH50	Ind Home Spot Pur PD	402.70
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119798	Revenue	1MH50	Ind Home Spot Pur PD	712.40
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119799	Revenue	1MH50	Ind Home Spot Pur PD	421.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119801	Revenue	1MH50	Ind Home Spot Pur PD	1,132.60
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119802	Revenue	1MH50	Ind Home Spot Pur PD	496.00
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119803	Revenue	1MH50	Ind Home Spot Pur PD	480.20
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119805	Revenue	1MH50	Ind Home Spot Pur PD	303.80
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119806	Revenue	1MH50	Ind Home Spot Pur PD	1,884.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	MOMENTUM	6119832	Revenue	1MG50	Ind Home Spot Pur Elderly	396.80
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	MOMENTUM	6124106	Revenue	1MH50	Ind Home Spot Pur PD	302.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014	MONKCHESTER COMMUNITY ASSOCIATION	6118999	Revenue	1KN63	Walker Ward	4,000.00
HRA	HRA Income	Supplies & Services	27/01/2014	MOORCROFT DEBT RECOVERY LIMITED	6122735	Revenue	1HCTF	HRA Income-Debt Recovery Team	287.99
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105123	Revenue	1KM1E	Voids 2.5 East	127.98
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105124	Revenue	1KM1C	Voids 2.5 Central	187.91
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105125	Revenue	1KM1W	Voids 2.5 West	194.05
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105126	Revenue	1KM1C	Voids 2.5 Central	247.74
Children's Services	Invoice	Supplies & Services	20/01/2014	MOORES FURNITURE GROUP LTD	6113255	Revenue	1KM1E	Voids 2.5 East	328.24
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105123	Revenue	1KM1E	Voids 2.5 East	169.60
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105124	Revenue	1KM1C	Voids 2.5 Central	75.97
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105125	Revenue	1KM1W	Voids 2.5 West	102.13
Children's Services	Invoice	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105126	Revenue	1KM1C	Voids 2.5 Central	49.48
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	MOORES FURNITURE GROUP LTD	6113119	Revenue	1KM1C	Voids 2.5 Central	71.01
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MOORES FURNITURE GROUP LTD	6119673	Revenue	1KM1C	Voids 2.5 Central	230.35
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MOORES FURNITURE GROUP LTD	6126776	Revenue	1KM1W	Voids 2.5 West	112.32
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MOORES FURNITURE GROUP LTD	6119673	Revenue	1KM1C	Voids 2.5 Central	192.13
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	MOORES FURNITURE GROUP LTD	6126776	Revenue	1KM1W	Voids 2.5 West	272.14
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	MOORES FURNITURE GROUP LTD	6113119	Revenue	1KM1C	Voids 2.5 Central	270.83
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	MOORES FURNITURE GROUP LTD	6120833	Revenue	1KM1E	Voids 2.5 East	60.87
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	MOORES FURNITURE GROUP LTD	6120833	Revenue	1KM1E	Voids 2.5 East	328.44
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6057776	Revenue	1KM1C	Voids 2.5 Central	279.78
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6092221	Revenue	1KM1W	Voids 2.5 West	241.74
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105127	Revenue	1KM1C	Voids 2.5 Central	161.29
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014	MOORES FURNITURE GROUP LTD	5748623	Revenue	1KM1E	Voids 2.5 East	378.64
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014	MOORES FURNITURE GROUP LTD	5814026	Revenue	1KM1W	Voids 2.5 West	186.22
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014	MOORES FURNITURE GROUP LTD	6082627	Revenue	1KM1W	Voids 2.5 West	275.50
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6057776	Revenue	1KM1C	Voids 2.5 Central	96.28
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6092221	Revenue	1KM1W	Voids 2.5 West	142.44
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOORES FURNITURE GROUP LTD	6105127	Revenue	1KM1C	Voids 2.5 Central	253.27



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014	MOORES FURNITURE GROUP LTD	5814026	Revenue	1KM1W	Voids 2.5 West	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	31/01/2014	MOORES FURNITURE GROUP LTD	6082627	Revenue	1KM1W	Voids 2.5 West	176.64
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	MOORES FURNITURE GROUP LTD	6127025	Revenue	3KIMD	Other Stores Stock Account	384.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	MOORES FURNITURE GROUP LTD	6127028	Revenue	3KIMD	Other Stores Stock Account	327.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2014	MOORES FURNITURE GROUP LTD	6106628	Revenue	3KIMD	Other Stores Stock Account	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	MOORES FURNITURE GROUP LTD	6107273	Revenue	3KIMD	Other Stores Stock Account	252.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MOORFIELD HOUSE	6115952	Revenue	1MG10	Ind Nursing Care Elderly	-4,890.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	MOORFIELD HOUSE	6115952	Revenue	1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MOORFIELD HOUSE	6115952	Revenue	1MG10	Ind Nursing Care Elderly	25,831.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MOORFIELD HOUSE	6115952	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MOORFIELD HOUSE	6115952	Revenue	3WH77	Free Nursing Care Com Care	3,952.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MOORFIELD HOUSE	6115952	Revenue	3WH93	Continuing Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	MOORFIELD HOUSE	6116087	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/01/2014	MOTT MACDONALD UK LTD	6115885	Revenue	1V048	CongestionPerformance Fund	1,136.79
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/01/2014	MOTT MACDONALD UK LTD	6115555	Revenue	1V099	Joint LTP Costs	3,441.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOULD GROWTH CONSULTANTS LTD	6112806	Revenue	1KR1C	Response Central	138.20
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	MOULD GROWTH CONSULTANTS LTD	6112806	Revenue	1KR1C	Response Central	232.50
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	MOUNTFIELD PLAYGROUP	6129918	Revenue	1E20C	Sen Early Years Funding Panel	820.80
Children's Services	Childrens Services Support	Third Party Payments	07/01/2014	MOVING MEMORIES	6108722	Revenue	1MF12	Adoption Interagency	700.00
Children's Services	Childrens Services Support	Third Party Payments	07/01/2014	MOVING MEMORIES	6108723	Revenue	1MF12	Adoption Interagency	700.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	23/01/2014	MUNICIPAL MUTUAL	6125355	Revenue	1RB03	Insurance Provision	814,674.00
Children's Services	Childrens Services Support	Supplies & Services	06/01/2014	MYLETS	6106631	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1DE50	i6- Charlotte Square NEC	1,919.47
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1E31B	PFI Full Services	14,186.29
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1EEK1	Fenham Childrens Centre	359.20
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1EJ20	City Library Premises	11,362.10
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1HCSA	HRA - YHN House	4,983.15
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1HGA5	D.H - Queens Court	948.82
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KE27	Bereavement Services Overhead	5,418.88
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KEMF	Street Lighting PFI	4,765.67
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KEWB	Newington Road West Depot	4,963.76
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KKX1	Civic Centre Direct Costs	59,507.56
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KKY2	Allendale Accommodation	5,168.69
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL1C	Outer West Pool	4,074.33
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL1D	East End Pool	5,956.21
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL1E	Elswick Pool	5,257.15
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL1G	Gosforth Pool	4,849.88
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL2B	Eldon Leisure	6,883.93
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL2D	Walker Activity Dome	4,107.33
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL41	West Denton Comm Assoc	1,339.73
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1MW01	Palatine Products	2,002.86
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1VH22	Temporary Accommodation Prem	1,620.01
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1VH07	Byker Trust Heating Costs	535.91
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KL2A	Centre For Sport	4,560.48
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1KEDU	Waste Disposal Utilities	9,515.18
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1FRA3	CSC Denton	1,890.19
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1V118	Grainger Town Multi Storey	4,948.07
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1DF71	High Bridge Studios & Gallery	2,226.24
Chief Executive's	Utilities	Premises	17/01/2014	N POWER NORTHERN LTD	6113782	Revenue	1E-97	Bridgewater Centre	1,894.40
Chief Executive's	CD - Finance & Resources NOR	Premises	22/01/2014	N POWER NORTHERN LTD	6122590	Revenue	1DT15	Chillingham Rd Ind Est	265.56
Chief Executive's	CD - Finance & Resources NOR	Premises	22/01/2014	N POWER NORTHERN LTD	6122646	Revenue	1DE48	i8 - Lynwood NEC	887.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014	N POWER NORTHERN LTD	6108033	Revenue	1DE49	i4- Quayside NEC	1,686.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014	N POWER NORTHERN LTD	6108034	Revenue	1DE46	i2- Byker NEC	1,513.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014	N POWER NORTHERN LTD	6108114	Revenue	1DE48	i8 - Lynwood NEC	778.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	06/01/2014	N POWER NORTHERN LTD	6108115	Revenue	1DE48	i8 - Lynwood NEC	276.25
Environment & Regeneration	NS: Energy	Premises	24/01/2014	N POWER NORTHERN LTD	6026834	Revenue	1KL60	Parks	413.39
Environment & Regeneration	NS: Energy	Premises	14/01/2014	N POWER NORTHERN LTD	6115451	Revenue	1HR01	HRA Comm Areas-Citywide	7,785.12
Environment & Regeneration	NS: Energy	Premises	07/01/2014	N POWER NORTHERN LTD	6108690	Revenue	1HR01	HRA Comm Areas-Citywide	1,167.36
Environment & Regeneration	NS: Energy	Premises	07/01/2014	N POWER NORTHERN LTD	6108694	Revenue	1HR01	HRA Comm Areas-Citywide	367.07
Environment & Regeneration	NS: Energy	Premises	07/01/2014	N POWER NORTHERN LTD	6108696	Revenue	1V204	Car Parking Infrastructure	1,050.02
Environment & Regeneration	NS: Energy	Premises	09/01/2014	N POWER NORTHERN LTD	6111041	Revenue	1V204	Car Parking Infrastructure	1,067.06
Environment & Regeneration	NS: Energy	Premises	09/01/2014	N POWER NORTHERN LTD	6111042	Revenue	1HR01	HRA Comm Areas-Citywide	4,804.29
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/01/2014	N POWER NORTHERN LTD	6125239	Revenue	1KM1W	Voids 2.5 West	114.29
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/01/2014	N POWER NORTHERN LTD	6125239	Revenue	1KM1E	Voids 2.5 East	152.38
Environment & Regeneration	EEC U/Design	Premises	06/01/2014	N POWER NORTHERN LTD	6108028	Revenue	1V073	Historic Monumnets	564.84
Environment & Regeneration	EEC U/Design	Premises	06/01/2014	N POWER NORTHERN LTD	6108032	Revenue	1V073	Historic Monumnets	444.06
HRA	HRA C.C.A.S.	Premises	29/01/2014	N&N SECURITY FENCING LTD	6132036	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1,294.93
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	NAL LTD	6112691	Revenue	3KIMF	Highways Stock Account	2,160.45
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	NAL LTD	6112692	Revenue	3KIMF	Highways Stock Account	2,330.04

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	NAL LTD	6112693	Revenue	3KIMF	Highways Stock Account	1,714.01
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	NAL LTD	6112707	Revenue	3KIMF	Highways Stock Account	2,018.03
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	NAL LTD	6113023	Revenue	3KIMF	Highways Stock Account	11,583.50
Children's Services	Benfield Secon/High School	Premises	22/01/2014	NALA ENGINEERS LTD	6122889	Revenue	1E339	Benfield Sports Centre	3,503.94
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/01/2014	NALESTAR LTD	6112742	Revenue	1MX06	Community Reablement	1,340.92
Children's Services	Educ Fossway S/Start	Supplies & Services	07/01/2014	NAPI	6104443	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	07/01/2014	NAPI	6104464	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	2,700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	07/01/2014	NAPI	6104468	Revenue	1EEE1	East CC Central Costs	2,700.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2014	NAS SERVICES LTD	6129961	Revenue	1EEP1	Short Breaks	11,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NATIONAL AUTISTIC SOCIETY	6122322	Revenue	1MK54	Dom Care Own Tenancy LD	332.10
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	NATIONAL FOSTERING AGENCY	6114179	Revenue	1MC22	IND Sector Foster Carer Costs	16,948.57
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	NATIONAL FOSTERING AGENCY	6114179	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	15/01/2014	NATURAL ENVIRONMENT RESEARCH COUNCIL	6117592	Revenue	1D519	Contaminated Land Risk Surveys	630.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/01/2014	NATURAL RESOURCE MANAGEMENT	6124085	Revenue	1KE23	Sandhills	424.32
Children's Services	Schools Payment Agency	Premises	21/01/2014	NCC (CITYWORKS BILLING)	6122672	Revenue	1E+97	Bridgewater Centre	389.29
Children's Services	Schools Payment Agency	Transport	21/01/2014	NCC (CITYWORKS BILLING)	6122673	Revenue	1E+97	Bridgewater Centre	582.56
Children's Services	Educ School Planning	Transfer Payments	31/01/2014	NCC APPOINTEES TO ADAM DUNLOP	6133637	Revenue	1E+212	Transport Special	1,925.00
Adult and Culture	Social Services	Supplies & Services	14/01/2014	NCC CORPORATE APPOINTEESHIPS A/C	6116308	Revenue	1MR60	Payments and Income	399.20
Children's Services	Childrens Services Support	Supplies & Services	24/01/2014	NCER	6120989	Revenue	1E318	Performance Policy & Info	1,421.92
Adult and Culture	AS - Learning City	Supplies & Services	23/01/2014	NCFE	6124872	Revenue	1EA15	Newcastle City Learning	286.00
Adult and Culture	AS - Learning City	Supplies & Services	23/01/2014	NCFE	6124873	Revenue	1EA15	Newcastle City Learning	312.00
Adult and Culture	AS - Learning City	Supplies & Services	31/01/2014	NCFE	6133833	Revenue	1EA15	Newcastle City Learning	6,640.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139	Revenue	1EEJ7	Newburn Childrens Centre	4,032.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139	Revenue	1EEK6	Denton Westerhope Chldrn Cent	7,616.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139	Revenue	1EEH1	NBH CC Central Costs	6,720.14
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/01/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6125139	Revenue	1EEL1	Lemington Childrens Centre	4,032.08
Children's Services	Childrens Stationery	Third Party Payments	17/01/2014	NCLE ACTION FOR PARENT & TODDLER GROUPS	6117678	Revenue	1EEK1	Fenham Childrens Centre	700.00
Adult and Culture	Social Services	Supplies & Services	03/01/2014	NCVS	6107585	Revenue	1MM91	Ind MH Advocacy	10,561.00
Adult and Culture	Social Services	Supplies & Services	16/01/2014	NCVS	6113170	Revenue	1MM91	Ind MH Advocacy	10,561.00
Adult and Culture	Adult Serv Transformation	Supplies & Services	15/01/2014	NCVS	6115651	Revenue	1MR77	Wellbeing for Life	388.00
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	NDNA	6104593	Revenue	1EEL4	Childcare Sufficiency Team	259.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/01/2014	NE ATTACHMENTS	6112678	Revenue	1KENB	Fleet Workshops OH	736.20
Adult and Culture	Library Admin	Supplies & Services	15/01/2014	NEOPOST FINANCE LTD LEASING	6117574	Revenue	1EJ01	Administration	488.17
Chief Executive's	CD - Business Dev Centres	Supplies & Services	07/01/2014	NEOPOST FINANCE LTD LEASING	6109278	Revenue	1DE50	i6- Charlotte Square NEC	1,183.43
Children's Services	West Riverside S/Start	Supplies & Services	24/01/2014	NEOPOST FINANCE LTD LEASING	6121797	Revenue	1EEG1	W River CC Central Costs	525.39
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2014	NEOPOST FINANCE LTD LEASING	6132723	Revenue	1EEG1	W River CC Central Costs	500.00
Environment & Regeneration	EEC Licensing	Supplies & Services	28/01/2014	NEOPOST FINANCE LTD LEASING	6130392	Revenue	1D521	Hackney Carriage & Prive Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/01/2014	NEOPOST LTD	6109049	Revenue	1FG03	Central Post Room	15,000.00
Chief Executive's	CD - Support Services	Supplies & Services	31/01/2014	NEOPOST LTD	6124262	Revenue	1FG03	Central Post Room	2,083.33
Environment & Regeneration	EEC Licensing	Supplies & Services	13/01/2014	NEOPOST LTD	6114501	Revenue	1D521	Hackney Carriage & Prive Hire	1,000.00
Environment & Regeneration	E&R Parking Services	Transport	20/01/2014	NETWORK TICKETING LTD	6120074	Revenue	1V301	Travel office Travel Passes	286.75
Environment & Regeneration	E&R Parking Services	Transport	10/01/2014	NETWORK TICKETING LTD	6112600	Revenue	1V301	Travel office Travel Passes	508.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106556	Revenue	1MH50	Ind Home Spot Pur PD	282.75
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106558	Revenue	1MH50	Ind Home Spot Pur PD	9,813.75
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106610	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106623	Revenue	1MM50	Ind Home - Spot Pur MH	652.50
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106624	Revenue	1MM50	Ind Home - Spot Pur MH	556.09
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106821	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106823	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106824	Revenue	1MM50	Ind Home - Spot Pur MH	424.60
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106825	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106826	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	NEURO PARTNERS LTD	6127297	Revenue	1MH50	Ind Home Spot Pur PD	406.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	NEURO PARTNERS LTD	6127298	Revenue	1MH50	Ind Home Spot Pur PD	2,146.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	NEURO PARTNERS LTD	6122369	Revenue	1MH50	Ind Home Spot Pur PD	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	NEURO PARTNERS LTD	6106557	Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	NEURO PARTNERS LTD	6106609	Revenue	1MM50	Ind Home - Spot Pur MH	725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106554	Revenue	1MH50	Ind Home Spot Pur PD	507.50
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106555	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106612	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	NEURO PARTNERS LTD	6106616	Revenue	1MM50	Ind Home - Spot Pur MH	725.00
Adult and Culture	Social Services	Supplies & Services	08/01/2014	NEW BEGINNINGS (N.E.) LTD	6109834	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	27/01/2014	NEW BEGINNINGS (N.E.) LTD	6124284	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	07/01/2014	NEW BEGINNINGS (N.E.) LTD	6108627	Revenue	3WJ01	Service Users Funds	839.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEW BEGINNINGS (N.E.) LTD	6122346	Revenue	1MK50	Ind Supported Living LD	-2,774.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEW BEGINNINGS (N.E.) LTD	6122346	Revenue	1MK50	Ind Supported Living LD	-9,066.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW BEGINNINGS (N.E.) LTD	6122346	Revenue	1MK50	Ind Supported Living LD	66,124.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW BEGINNINGS (N.E.) LTD	6122346	Revenue	1MK50	Ind Supported Living LD	238,902.40
Chief Executive's	CD - Legal Services	Supplies & Services	24/01/2014	NEW PARK COURT CHAMBERS	6125839	Revenue	1CR01	Revenues & Benefits Managemnt	1,735.56

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122356	Revenue	1MK50	Ind Supported Living LD	-604.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122327	Revenue	1MK54	Dom Care Own Tenancy LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122356	Revenue	1MK50	Ind Supported Living LD	-219.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122327	Revenue	1MK54	Dom Care Own Tenancy LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122327	Revenue	1MK55	Dom Care Family/Carer LD	3,321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122356	Revenue	1MK50	Ind Supported Living LD	6,313.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122327	Revenue	1MK51	Ind Home-Per Care LD	86.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122327	Revenue	1MK54	Dom Care Own Tenancy LD	5,879.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122327	Revenue	1MK55	Dom Care Family/Carer LD	13,117.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEW PROSPECTS ASSOCIATION LTD	6122356	Revenue	1MK50	Ind Supported Living LD	35,203.20
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	29/01/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6133009	Revenue	4RX01	General Fund	229,901.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	29/01/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6133007	Revenue	4RX01	General Fund	229,901.00
Children's Services	Schools Payment Agency	Supplies & Services	28/01/2014	NEWCASTLE YMCA	6130302	Revenue	1E+254	Linhope PRU	7,500.00
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	NEWCASTLE YMCA	6110151	Revenue	1E+254	Linhope PRU	10,000.00
Chief Executive's	CD - Director of PSC	Supplies & Services	16/01/2014	NEWCASTLE & GATESHEAD INITIATIVE	6118790	Revenue	1DE91	Newcastle Gatshead Initiative	33,083.33
Chief Executive's	CD - Director of PSC	Supplies & Services	16/01/2014	NEWCASTLE & GATESHEAD INITIATIVE	6118790	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	23/01/2014	NEWCASTLE AMBULANCE SERVICE	6125407	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/01/2014	NEWCASTLE AMBULANCE SERVICE	6125408	Revenue	1MH60	Ind Day Care PD	927.90
Adult and Culture	Adult Serv Phys Disab	Transport	23/01/2014	NEWCASTLE AMBULANCE SERVICE	6125409	Revenue	1MH60	Ind Day Care PD	927.90
Adult and Culture	Adult Serv Phys Disab	Transport	10/01/2014	NEWCASTLE AMBULANCE SERVICE	6112995	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	21/01/2014	NEWCASTLE AMBULANCE SERVICE	6122258	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	09/01/2014	NEWCASTLE AMBULANCE SERVICE	6111144	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	27/01/2014	NEWCASTLE AMBULANCE SERVICE	6125406	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	07/01/2014	NEWCASTLE AMBULANCE SERVICE	6108724	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6127474	Revenue	1CC57	Gosforth LIFT CSC	29,802.61
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6127475	Revenue	1CC54	Kenton LIFT CSC	29,481.43
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6127476	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,221.72
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	31/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6118879	Capital	2KL01	Leisure Services	116,835.72
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6127477	Revenue	1CC57	Gosforth LIFT CSC	29,988.11
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6127478	Revenue	1CC55	Benwell LIFT CSC	35,959.83
Chief Executive's	CD - Customer Service Devt	Premises	24/01/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6127479	Revenue	1CC53	Shields Road CSC	16,730.52
Adult and Culture	Social Services-Care Support	Supplies & Services	23/01/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6125096	Revenue	1MX10	Community Grants To Vol Orgs	20,881.00
Children's Services	Comm Hub	Supplies & Services	13/01/2014	NEWCASTLE COLLEGE	6112616	Revenue	1E864	Commissioning & Learning Fund	10,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6112657	Revenue	1MR81	Local Healthwatch	16,544.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6121035	Revenue	1MR81	Local Healthwatch	16,544.36
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	23/01/2014	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6125410	Revenue	1D533	Dog Warden	1,952.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6131686	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Children's Services	Educ School Planning	Supplies & Services	30/01/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6132907	Revenue	1E875	EFA - Youth Contract C/Cities	2,000.00
Children's Services	Comm Hub	Supplies & Services	10/01/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6112822	Revenue	1E875	EFA - Youth Contract C/Cities	3,166.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2014	NEWCASTLE FUTURES LIMITED	6109211	Revenue	1FN10	Policy Strat&Com-Specialists	41,666.00
Adult and Culture	Social Services	Supplies & Services	30/01/2014	NEWCASTLE GATESHEAD INITIATIVE	6120336	Revenue	1DF60	NGI Culture Programme	24,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6120853	Revenue	1MK54	Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122336	Revenue	1MK50	Ind Supported Living LD	-144.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122336	Revenue	1MK50	Ind Supported Living LD	-282.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122313	Revenue	1MK55	Dom Care Family/Carer LD	6,275.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122336	Revenue	1MK50	Ind Supported Living LD	12,547.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MG51	Ind Home Per Care Elderly	15,987.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MH51	Ind Home Per Care PD	4,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MK51	Ind Home-Per Care LD	88.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MM51	Ind Home-Per Care MH	643.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	3WH96	Continuing Care-Dom Payments	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122313	Revenue	1MK54	Dom Care Own Tenancy LD	3,258.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122313	Revenue	1MK55	Dom Care Family/Carer LD	2,041.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122336	Revenue	1MK50	Ind Supported Living LD	13,440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MG51	Ind Home Per Care Elderly	66,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MH51	Ind Home Per Care PD	8,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MK51	Ind Home-Per Care LD	3,813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NEWCASTLE HOME CARE ASSOCIATES	6122364	Revenue	1MM51	Ind Home-Per Care MH	396.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML07	PH -Obesity and phys activity	7,403.20
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML07	PH -Obesity and phys activity	13,176.24
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML09	PH - Drugs and alcohol	3,922.80
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML11	PH - Smoking & Tobacco	24,166.64



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML10	PH - Sexual health -C'ception	138,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML06	"PH-Sexual Health- Advice, etc	16,845.64
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML12	PH -E Years and Children 5-19	84,095.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML08	PH - Fluoridation	3,653.72
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML07	PH -Obesity and phys activity	2,960.16
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML04	PH - Health Improvement	51,168.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6121030	Revenue	1ML11	PH - Smoking & Tobacco	5,312.45
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6112652	Revenue	1ML07	PH -Obesity and phys activity	8,733.20
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6124318	Revenue	1MG70	Equipmt & Adaptations Elderly	267.92
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/01/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6121543	Revenue	1MG70	Equipmt & Adaptations Elderly	1,350.83
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/01/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6117882	Revenue	1MG70	Equipmt & Adaptations Elderly	472.96
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22/01/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6124316	Revenue	1MG70	Equipmt & Adaptations Elderly	1,641.67
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22/01/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6124346	Revenue	1MG70	Equipmt & Adaptations Elderly	2,343.75
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE PROPS	6121020	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE PROPS	6112642	Revenue	1ML09	PH - Drugs and alcohol	9,027.48
Children's Services	Childrens Services Support	Employees	14/01/2014	NEWCASTLE PROPS	6115461	Revenue	1MB22	Initial Response Service	6,242.50
Children's Services	Childrens Services Support	Employees	14/01/2014	NEWCASTLE PROPS	6115466	Revenue	1MB22	Initial Response Service	6,242.50
Chief Executive's	CD - Occup Health Unit	Supplies & Services	24/01/2014	NEWCASTLE SPORTS INJURY CLINIC	6127232	Revenue	1FP30	Occupational Health	13,791.30
Children's Services	Childrens Services Support	Transfer Payments	23/01/2014	NEWCASTLE TAXIS LTD	6124856	Revenue	1E+212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2014	NEWCASTLE TAXIS LTD	6112505	Revenue	1E+212	Transport Special	836.00
Children's Services	Childrens Services Support	Transfer Payments	16/01/2014	NEWCASTLE TAXIS LTD	6118881	Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	27/01/2014	NEWCASTLE TAXIS LTD	6124885	Revenue	1E+212	Transport Special	616.00
HRA	HRA Finance	Supplies & Services	21/01/2014	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6122813	Revenue	1HDTF	Tenants Fed Grant	20,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NEWCASTLE UNITED FOUNDATION	6112650	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NEWCASTLE UNITED FOUNDATION	6121028	Revenue	1ML07	PH -Obesity and phys activity	2,542.68
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31/01/2014	NEWCASTLE UNITED FOUNDATION	6132727	Revenue	1KLH0	Sports Dev	3,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	13/01/2014	NEWCASTLE UNITED FOUNDATION	6114421	Revenue	1KLRO	Football Development	6,106.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2014	NEWCASTLE UNIVERSITY	6117692	Revenue	1FA51	Coroner	1,355.20
Adult and Culture	Social Services	Supplies & Services	24/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6126877	Revenue	1MG70	Equipmt & Adaptations Elderly	13,011.11
Adult and Culture	Social Services	Transport	23/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6125041	Revenue	1MG01	Assmnt & Care Man Elderly	11,083.33
Adult and Culture	Social Services	Transport	27/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6128002	Revenue	1MG01	Assmnt & Care Man Elderly	266.67
Adult and Culture	Social Services	Transport	27/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6128003	Revenue	1MG01	Assmnt & Care Man Elderly	370.83
Children's Services	Int Childhood Services	Third Party Payments	20/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6120885	Revenue	1EEL3	Speech & Language Therapy	29,304.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6119427	Revenue	1EEP5	2Yr Old Learning & Childcare	320.10
Children's Services	Educ School Planning	Third Party Payments	16/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118699	Revenue	1E228	SB Teaching Supp SEN Pupils	35,865.25
Children's Services	Educ School Planning	Third Party Payments	16/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118700	Revenue	1E228	SB Teaching Supp SEN Pupils	27,730.93
Children's Services	Educ School Planning	Third Party Payments	16/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118701	Revenue	1E228	SB Teaching Supp SEN Pupils	5,897.00
Children's Services	Educ School Planning	Third Party Payments	16/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6118843	Revenue	1E228	SB Teaching Supp SEN Pupils	5,840.25
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859	Revenue	1EEJ7	Newburn Childrens Centre	940.50
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,776.50
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859	Revenue	1EEH1	NBH CC Central Costs	1,567.50
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6110859	Revenue	1EEL1	Lemington Childrens Centre	940.50
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6114700	Revenue	1E228	SB Teaching Supp SEN Pupils	5,897.00
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6114716	Revenue	1E655	Language Impairment Team	5,840.25
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6114717	Revenue	1E228	SB Teaching Supp SEN Pupils	27,730.93
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6117636	Revenue	1E228	SB Teaching Supp SEN Pupils	35,865.25
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6133893	Revenue	1MX06	Community Reablement	10,348.62
Children's Services	Comm Hub	Supplies & Services	27/01/2014	NEWCASTLE UXL	6126784	Revenue	1E864	Commissioning & Learning Fund	800.00
Adult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014	NEWCASTLE WOMENS AID	6128168	Revenue	1MX10	Community Grants To Vol Orgs	1,218.71
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	NEWCASTLE WOMENS AID	6125075	Revenue	1MX50	SP Block Gross	21,406.62
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	NEWWEY & EYRE LTD	6112779	Revenue	1KVEE	Electrical Stand Alone Works	426.78
Environment & Regeneration	EEC Housing	Premises	24/01/2014	NEWLIFE CLEANING SYSTEMS LTD	6127121	Revenue	1D568	Work in Default Recoverable	3,641.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2014	NEWMAN INSULATION LTD	6117585	Revenue	1KVEM	Mechanical Stand Alone Works	517.84
Children's Services	Invoice	Premises	30/01/2014	NEXUS	6077329	Revenue	1V080	Private Developers s106	4,738.73
Environment & Regeneration	E&R Parking Services	Premises	24/01/2014	NEXUS	6127228	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	24/01/2014	NEXUS	6126900	Revenue	1V301	Travel office Travel Passes	19,236.00
Environment & Regeneration	E&R Parking Services	Transport	13/01/2014	NEXUS	6112804	Revenue	1V300	Green Travel office	450.00
Environment & Regeneration	E&R Parking Services	Transport	16/01/2014	NEXUS	6118880	Revenue	1V301	Travel office Travel Passes	4,512.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014	NEXUS	6134057	Revenue	1V099	Joint LTP Costs	20,000.00
Environment & Regeneration	E&R EHP&T	Third Party Payments	07/01/2014	NEXUS	6108718	Revenue	1V006	Quaylink Buses	48,394.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/01/2014	NFS HOSPITALITY	6120832	Revenue	1KF07	Banqueting Suite	2,436.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/01/2014	NSIBETS	6113032	Revenue	1KL3A	City Hall	319.99
Chief Executive's	CD - L Mayors	Supplies & Services	13/01/2014	NITELITES	6114127	Revenue	1FN01	Lord Mayors Secretariat	650.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/01/2014	NITELITES	6124118	Revenue	1KL3A	City Hall	1,790.00
Children's Services	Invoice	Premises	08/01/2014	NLS SECURITY	5991490	Revenue	1HP01	Comm. Centres - Citywide	295.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	NLS SECURITY	6117769	Revenue	1MC05	Slatyford Lane Childrens Unit	343.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2014	NML DIAMOND DRILLING LTD.,	6117437	Revenue	1KVEM	Mechanical Stand Alone Works	285.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/01/2014	NODA TAXIS LTD	6126789	Revenue	1MK60	Ind Day Care LD	502.80
Adult and Culture	Adult Serv Learn Disab	Transport	24/01/2014	NODA TAXIS LTD	6127151	Revenue	1MK60	Ind Day Care LD	528.20

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	23/01/2014	NODA TAXIS LTD	6125217	Revenue	1MK60	Ind Day Care LD	642.30
Adult and Culture	Adult Serv Learn Disab	Transport	21/01/2014	NODA TAXIS LTD	6122795	Revenue	1MK60	Ind Day Care LD	276.20
Adult and Culture	Adult Serv Learn Disab	Transport	15/01/2014	NODA TAXIS LTD	6117458	Revenue	1MK60	Ind Day Care LD	478.20
Adult and Culture	Adult Serv Learn Disab	Transport	06/01/2014	NODA TAXIS LTD	6106559	Revenue	1MK60	Ind Day Care LD	495.80
Chief Executive's	CD - Safe Newcastle Unit	Transport	20/01/2014	NODA TAXIS LTD	6119703	Revenue	1VP36	PPI Corp Funds	329.60
Chief Executive's	CD - Safe Newcastle Unit	Transport	20/01/2014	NODA TAXIS LTD	6119704	Revenue	1VP36	PPI Corp Funds	285.40
Children's Services	Childrens Services Support	Supplies & Services	08/01/2014	NODA TAXIS LTD	6110107	Revenue	1MD71	Family and Parenting Support	397.60
Children's Services	Childrens Services Support	Supplies & Services	06/01/2014	NODA TAXIS LTD	6106417	Revenue	1MD71	Family and Parenting Support	380.60
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128703	Revenue	1E+212	Transport Special	840.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128704	Revenue	1E+212	Transport Special	493.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128705	Revenue	1E+212	Transport Special	840.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128706	Revenue	1E+212	Transport Special	696.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128707	Revenue	1E+212	Transport Special	496.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128708	Revenue	1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6129027	Revenue	1E+212	Transport Special	420.00
Children's Services	Childrens Services Support	Transfer Payments	13/01/2014	NODA TAXIS LTD	6113967	Revenue	1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2014	NODA TAXIS LTD	6129022	Revenue	1E+212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	16/01/2014	NODA TAXIS LTD	6118582	Revenue	1E+212	Transport Special	399.00
Children's Services	Childrens Services Support	Transport	24/01/2014	NODA TAXIS LTD	6126963	Revenue	1MD71	Family and Parenting Support	321.80
Children's Services	Childrens Services Support	Transport	24/01/2014	NODA TAXIS LTD	6127145	Revenue	1MD71	Family and Parenting Support	329.60
Children's Services	Childrens Services Support	Transport	24/01/2014	NODA TAXIS LTD	6127146	Revenue	1MD71	Family and Parenting Support	347.60
Children's Services	Childrens Services Support	Transport	24/01/2014	NODA TAXIS LTD	6127150	Revenue	1MC02	Ind Sector Placements	324.00
Children's Services	Childrens Services Support	Transport	13/01/2014	NODA TAXIS LTD	6113787	Revenue	1MD71	Family and Parenting Support	308.80
Children's Services	Childrens Services Support	Transport	23/01/2014	NODA TAXIS LTD	6124740	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	23/01/2014	NODA TAXIS LTD	6124756	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	28/01/2014	NODA TAXIS LTD	6129030	Revenue	1MC02	Ind Sector Placements	396.00
Children's Services	Childrens Services Support	Transport	31/01/2014	NODA TAXIS LTD	6133383	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	08/01/2014	NODA TAXIS LTD	6110106	Revenue	1MD71	Family and Parenting Support	295.40
Children's Services	Childrens Services Support	Transport	08/01/2014	NODA TAXIS LTD	6110108	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	08/01/2014	NODA TAXIS LTD	6110514	Revenue	1MC20	In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	06/01/2014	NODA TAXIS LTD	6106560	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	06/01/2014	NODA TAXIS LTD	6107812	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Invoice	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128497	Revenue	1E+212	Transport Special	367.50
Children's Services	Invoice	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128498	Revenue	1E+212	Transport Special	555.00
Children's Services	Invoice	Transfer Payments	28/01/2014	NODA TAXIS LTD	6128499	Revenue	1E+212	Transport Special	784.00
Children's Services	Schools Payment Agency	Transfer Payments	29/01/2014	NODA TAXIS LTD	6130295	Revenue	1E+254	Linhope PRU	668.60
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2014	NOMIX ENVIRO	6112697	Revenue	1KEAT	Hortic Services Overhead	1,347.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	NORCARE LTD	6125077	Revenue	1MX50	SP Block Gross	24,091.76
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	NORLAND CABLE SUPPLIES LTD	6112708	Revenue	3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	NORLAND CABLE SUPPLIES LTD	6112708	Revenue	3KIMD	Other Stores Stock Account	125.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	NORLAND CABLE SUPPLIES LTD	6112709	Revenue	1KVEE	Electrical Stand Alone Works	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	NORLAND CABLE SUPPLIES LTD	6104575	Revenue	1KVEE	Electrical Stand Alone Works	812.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	NORTECH CONTRACTS	6108088	Revenue	1KBRM	Sub Contractors R & M	3,179.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	NORTH BRITISH HOUSING	6125070	Revenue	1MX51	SP Block Subsidy	235.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	NORTH BRITISH HOUSING	6125070	Revenue	1MX51	SP Block Subsidy	68.60
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6126630	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6126631	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6126632	Revenue	1MK60	Ind Day Care LD	3,695.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6111504	Revenue	1MK60	Ind Day Care LD	2,538.48
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	NORTH EAST CONCRETE	6115450	Revenue	3KIMD	Other Stores Stock Account	4,625.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	NORTH EAST CONCRETE	6115487	Revenue	3KIMD	Other Stores Stock Account	560.13
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	NORTH EAST CONCRETE	6108635	Revenue	3KIMD	Other Stores Stock Account	487.10
Environment & Regeneration	Highways	Supplies & Services	30/01/2014	NORTH EAST CONCRETE	6132709	Revenue	3KIMF	Highways Stock Account	1,628.75
Environment & Regeneration	Highways	Supplies & Services	09/01/2014	NORTH EAST CONCRETE	6111360	Revenue	3KIMF	Highways Stock Account	996.00
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	NORTH EAST CONCRETE	6108117	Revenue	3KIMF	Highways Stock Account	1,499.50
Environment & Regeneration	NS: Energy	Supplies & Services	09/01/2014	NORTH EAST CONCRETE	6111399	Revenue	3KIMF	Highways Stock Account	1,163.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	NORTH EAST COUNCIL ON ADDICTIONS	6125089	Revenue	1MX50	SP Block Gross	5,199.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NORTH EAST COUNCIL ON ADDICTIONS	6121019	Revenue	1ML09	PH - Drugs and alcohol	35,857.82
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NORTH EAST COUNCIL ON ADDICTIONS	6112641	Revenue	1ML09	PH - Drugs and alcohol	35,783.72
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NORTH EAST DANCE CIC	6112654	Revenue	1ML07	PH -Obesity and phys activity	2,309.16
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NORTH EAST DANCE CIC	6121032	Revenue	1ML07	PH -Obesity and phys activity	928.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NORTH EAST DANCE CIC	6121032	Revenue	1ML07	PH -Obesity and phys activity	2,309.16
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NORTH EAST DANCE CIC	6112654	Revenue	1ML07	PH -Obesity and phys activity	928.76
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	NORTH EAST DANCE CIC	6111302	Revenue	1E+97	Bridgewater Centre	300.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/01/2014	NORTH EAST PUBLISHING	6118632	Revenue	1KF07	Banqueting Suite	450.00
Chief Executive's	CD - Support Services	Supplies & Services	27/01/2014	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6128437	Revenue	1FR03	Procurement & Efficiency	425.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	NORTH EAST STONE PRODUCTS LTD	6082319	Revenue	1KEKL	Env Impsr	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	NORTH EAST TRUCK & VAN LTD	6109175	Revenue	1KESG	Light Workshop Code 5 Repairs	379.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/01/2014	NORTH LANARKSHIRE COUNCIL	6130102	Revenue	1MG20	Ind Res Care Elderly	1,817.32

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	NORTH OF ENGLAND REFUGEE SERVICE LTD	6125073	Revenue	1MX50	SP Block Gross	5,460.00
Children's Services	Raising Strds	Supplies & Services	30/01/2014	NORTH TYNESIDE COUNCIL	6132916	Revenue	1E66A	Secondary Improvement Team	2,584.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014	NORTH TYNESIDE COUNCIL	6134059	Revenue	1V099	Joint LTP Costs	20,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/01/2014	NORTH TYNESIDE COUNCIL	6113101	Revenue	1V099	Joint LTP Costs	8,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	NORTHBOURNE	6115983	Revenue	1MG20	Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	NORTHBOURNE	6115983	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Environment & Regeneration	City Design	Capital Expenditure	28/01/2014	NORTHERN CONSTRUCTION SOLUTIONS LTD	6129963	Capital	2DP02	Devt Capital CC	48,557.47
Children's Services	Childrens Services Support	Supplies & Services	23/01/2014	NORTHERN EDUCATION	6124869	Revenue	1E317	Management Secretariat	750.00
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6108645	Revenue	1MC05	Slatyford Lane Childrens Unit	2,695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118945	Revenue	1KVWC	Minor Works Contracts	1,615.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118946	Revenue	1KVWC	Minor Works Contracts	3,074.47
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118968	Revenue	1KVWC	Minor Works Contracts	1,315.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118947	Revenue	1KVWC	Minor Works Contracts	2,682.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6118949	Revenue	1KVWC	Minor Works Contracts	618.70
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6122868	Revenue	1KBAA	Building Contracts	1,305.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6108093	Revenue	1KBM0	Public & Educ O/H	818.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6108104	Revenue	1KBRM	Sub Contractors R & M	34,426.96
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/01/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6098407	Revenue	1FP30	Occupational Health	260.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2014	NORTHERN LEARNING TRUST	6122402	Revenue	1EA65	Skills For Jobs Project	781.54
Children's Services	Childrens Services Support	Supplies & Services	14/01/2014	NORTHERN LEARNING TRUST	6112506	Revenue	1E840	SB Diploma Gateway	6,344.50
Children's Services	Educ School Planning	Supplies & Services	22/01/2014	NORTHERN LEARNING TRUST	6124286	Revenue	1E875	EFA - Youth Contract C/Cities	1,000.00
Children's Services	Educ School Planning	Support Services	08/01/2014	NORTHERN LEARNING TRUST	6109725	Revenue	1E+228	SB Teaching Supp SEN Pupils	606.00
Children's Services	Comm Hub	Supplies & Services	17/01/2014	NORTHERN LEARNING TRUST	6118990	Revenue	1E864	Commissioning & Learning Fund	3,600.00
Children's Services	Comm Hub	Supplies & Services	17/01/2014	NORTHERN LEARNING TRUST	6118994	Revenue	1E875	EFA - Youth Contract C/Cities	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NORTHERN LIFE CARE LTD	6122349	Revenue	1MK50	Ind Supported Living LD	-712.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	NORTHERN LIFE CARE LTD	6122349	Revenue	1MK50	Ind Supported Living LD	-895.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NORTHERN LIFE CARE LTD	6122349	Revenue	1MK50	Ind Supported Living LD	4,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	NORTHERN LIFE CARE LTD	6122349	Revenue	1MK50	Ind Supported Living LD	23,328.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/01/2014	NORTHERN POWERGRID NORTHEAST LTD	6132069	Capital	2DP02	Devt Capital CC	561.00
Environment & Regeneration	E&R Parking Services	Transport	13/01/2014	NORTHERN RAIL LTD	6108732	Revenue	1V301	Travel office Travel Passes	1,480.00
Environment & Regeneration	E&R Parking Services	Transport	23/01/2014	NORTHERN RAIL LTD	6112689	Revenue	1V301	Travel office Travel Passes	1,424.00
Environment & Regeneration	E&R Parking Services	Transport	23/01/2014	NORTHERN RAIL LTD	6112689	Revenue	1V301	Travel office Travel Passes	816.00
Chief Executive's	CD - Markets	Supplies & Services	07/01/2014	NORTHERN TUBS LTD	6109291	Revenue	1DR08	Christmas Market	598.50
Chief Executive's	CD - Revenues & Benefits	Employees	08/01/2014	NORTHGATE INFORMATION SOLUTIONS	6100946	Revenue	1CR01	Revenues & Benefits Managemnt	500.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	21/01/2014	NORTHGATE INFORMATION SOLUTIONS	6122747	Revenue	1CS14	Revs & Bens Small Grants	4,500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/01/2014	NORTHGATE INFORMATION SOLUTIONS	6110480	Revenue	1V123	Blue Badge Applications	1,522.90
Environment & Regeneration	NS: Energy	Supplies & Services	21/01/2014	NORTHGATE INFORMATION SOLUTIONS	6122736	Revenue	1CS14	Revs & Bens Small Grants	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/2014	NORTHGATE VEHICLE HIRE LTD	6117392	Revenue	1KESY	Fleet Services Hire office	488.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	NORTHLANDS NURSING HOME	6115963	Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	NORTHLANDS NURSING HOME	6115963	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	NORTHUMBERLAND COUNTY COUNCIL	6114196	Revenue	1MC30	Secure Accom Welfare	24,384.29
Children's Services	Educ School Planning	Third Party Payments	16/01/2014	NORTHUMBERLAND COUNTY COUNCIL	6118702	Revenue	1E+211	SB Olea-Extra District Recoup	6,166.00
Children's Services	Educ School Planning	Third Party Payments	07/01/2014	NORTHUMBERLAND COUNTY COUNCIL	6108998	Revenue	1MC30	Secure Accom Welfare	23,597.70
HRA	HRA Finance	Capital Financing	13/01/2014	NORTHUMBERLAND COUNTY COUNCIL	6114596	Revenue	1HZA3	Operating Expenditure Adj	399.57
HRA	HRA Finance	Capital Financing	13/01/2014	NORTHUMBERLAND COUNTY COUNCIL	6114596	Revenue	1HZA4	Appropriation	6,065.26
HRA	HRA Finance	Capital Financing	13/01/2014	NORTHUMBERLAND COUNTY COUNCIL	6114596	Revenue	1HZA6	HRA Interest Payable	8,189.15
Adult and Culture	Social Services	Supplies & Services	10/01/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6112820	Revenue	1MM92	Additional MHG	1,104.58
Adult and Culture	Social Services	Third Party Payments	10/01/2014	NORTHUMBERLAND TYNE & WEAR NHS TRUST	6112821	Revenue	1MM50	Ind Home - Spot Pur MH	393.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6112656	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6121034	Revenue	1ML09	PH - Drugs and alcohol	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6105818	Revenue	1V307	Vehicle Salary Sacrifice	1,611.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6105825	Revenue	1V307	Vehicle Salary Sacrifice	4,126.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6105827	Revenue	1V307	Vehicle Salary Sacrifice	4,053.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6107356	Revenue	1V307	Vehicle Salary Sacrifice	3,579.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6105946	Revenue	1V307	Vehicle Salary Sacrifice	4,455.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6105949	Revenue	1V307	Vehicle Salary Sacrifice	2,390.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6108963	Revenue	1V307	Vehicle Salary Sacrifice	920.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6108997	Revenue	1V307	Vehicle Salary Sacrifice	984.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6109000	Revenue	1V307	Vehicle Salary Sacrifice	1,452.06
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6109001	Revenue	1V307	Vehicle Salary Sacrifice	176.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6105821	Revenue	1V307	Vehicle Salary Sacrifice	64.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	10/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6110091	Revenue	1V307	Vehicle Salary Sacrifice	305.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119942	Revenue	1V307	Vehicle Salary Sacrifice	3,220.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119943	Revenue	1V307	Vehicle Salary Sacrifice	4,181.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119944	Revenue	1V307	Vehicle Salary Sacrifice	2,728.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119946	Revenue	1V307	Vehicle Salary Sacrifice	6,199.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119947	Revenue	1V307	Vehicle Salary Sacrifice	2,172.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119948	Revenue	1V307	Vehicle Salary Sacrifice	2,573.33
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/01/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6119950	Revenue	1V307	Vehicle Salary Sacrifice	1,248.00



### Newcastle City Council Invoices over £250 paid in January 2014

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Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	NORTHUMBRIA PROBATION SERVICE	6121029	Revenue	1ML09	PH - Drugs and alcohol	13,007.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/01/2014	NORTHUMBRIA WATER	6132406	Revenue	1DTS1	I&D Property Services	139.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2014	NORTHUMBRIA WATER	6110839	Revenue	1FJX3	Leazes Homes Finance Trnfrs	990.70
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/01/2014	NORTHUMBRIA WATER	6132406	Revenue	1DTS1	I&D Property Services	374.20
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	NORTHUMBRIA YOUTH ACTION	6110147	Revenue	1E+254	Linhope PRU	945.00
Chief Executive's	CD - Finance & Resources NOR	Premises	08/01/2014	NORTHUMBRIAN WATER	6104555	Revenue	1DV10	Anderson House	584.37
Environment & Regeneration	Highways	Premises	09/01/2014	NORTHUMBRIAN WATER	6111028	Revenue	1KEMC	Highways	1,883.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	NORTHUMBRIAN WATER	6130032	Revenue	1KKM1	Public Conv - Gosforth High St	370.00
Chief Executive's	CD - Finance & Resources NOR	Premises	20/01/2014	NORTHUMBRIAN WATER LIMITED	6118812	Revenue	1DV03	Old Eldon Square	311.23
Chief Executive's	CD - Finance & Resources NOR	Premises	20/01/2014	NORTHUMBRIAN WATER LIMITED	6118813	Revenue	1DV03	Old Eldon Square	442.99
Chief Executive's	CD - Finance & Resources NOR	Premises	20/01/2014	NORTHUMBRIAN WATER LIMITED	6118814	Revenue	1DV03	Old Eldon Square	591.46
Chief Executive's	CD - Finance & Resources NOR	Premises	20/01/2014	NORTHUMBRIAN WATER LIMITED	6118815	Revenue	1DV03	Old Eldon Square	168.52
Chief Executive's	CD - Finance & Resources NOR	Premises	20/01/2014	NORTHUMBRIAN WATER LIMITED	6118815	Revenue	1DV03	Old Eldon Square	192.34
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/01/2014	NORTHUMBRIAN WATER LIMITED	6110830	Revenue	1FJX3	Leazes Homes Finance Trnfrs	990.70
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	NORWOOD RAVENSWOOD SERVICES LTD	6122298	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	NORWOOD RAVENSWOOD SERVICES LTD	6116073	Revenue	1MK20	Ind Res Care LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	NORWOOD RAVENSWOOD SERVICES LTD	6116073	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2014	NOSTALGIA FIREPLACES LTD	6127935	Revenue	1KR1E	Response East	4,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	NOSTALGIA FIREPLACES LTD	6113848	Revenue	3KIMD	Other Stores Stock Account	350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	NOSTALGIA FIREPLACES LTD	6104397	Revenue	1KR1E	Response East	7,440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	NOSTALGIA FIREPLACES LTD	6108921	Revenue	1KR1E	Response East	3,120.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	NOSTALGIA FIREPLACES LTD	6110853	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	NOSTALGIA FIREPLACES LTD	6118602	Revenue	3KIMD	Other Stores Stock Account	1,850.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	NOSTALGIA FIREPLACES LTD	6127936	Revenue	1KR1E	Response East	1,680.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	14/01/2014	NUFC LEARNING CENTRE	6074182	Revenue	1V116	NUFC Stadium	10,735.01
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	NUFINS LTD	6125218	Revenue	3KIMF	Highways Stock Account	984.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	OAK LODGE	6115977	Revenue	1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	OAK LODGE	6115977	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	OAKLANDS DANSELL LTD	6116061	Revenue	1MK20	Ind Res Care LD	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	OAKLANDS DANSELL LTD	6116061	Revenue	1MM20	Ind Res Care MH	6,347.12
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	28/01/2014	OBRIEN DEMOLITION	6129080	Revenue	1KE41	Waste Collect Domestic Refuse	262.40
Adult and Culture	Library Admin	Supplies & Services	23/01/2014	OCE FINANCE	6125235	Revenue	1EJ01	Administration	2,335.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/01/2014	OCE FINANCE	6114079	Revenue	1CP60	Oce MFD Recharges	366.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/2014	OCE FINANCE	6108731	Revenue	1CP60	Oce MFD Recharges	1,591.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/2014	OCE FINANCE	6108733	Revenue	1CP60	Oce MFD Recharges	1,223.20
Children's Services	Invoice	Supplies & Services	13/01/2014	OCE FINANCE	6073381	Revenue	1EJ01	Administration	1,156.72
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014	OCN	6129007	Revenue	1EA15	Newcastle City Learning	10,112.60
Adult and Culture	AS - Learning City	Supplies & Services	17/01/2014	OCR	6119599	Revenue	1EA15	Newcastle City Learning	256.90
Adult and Culture	AS - Westgate AE	Supplies & Services	24/01/2014	OCR	6127071	Revenue	1EA15	Newcastle City Learning	527.60
Adult and Culture	AS - Westgate AE	Supplies & Services	16/01/2014	OCR	6118867	Revenue	1EA15	Newcastle City Learning	323.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/2014	OCS GROUP UK LTD	6124127	Revenue	1V119	Kingston Park	2,880.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/01/2014	OCS GROUP UK LTD	6119780	Revenue	1V119	Kingston Park	3,600.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/01/2014	OCS GROUP UK LTD T/A CANNON	6132744	Revenue	1KE42	Waste Collect Trade Overhead	9,761.12
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/01/2014	OCS GROUP UK LTD T/A CANNON	6132745	Revenue	1KE42	Waste Collect Trade Overhead	1,150.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/01/2014	OCS GROUP UK LTD T/A CANNON	6132746	Revenue	1KE42	Waste Collect Trade Overhead	9,127.87
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	30/01/2014	OCS GROUP UK LTD T/A CANNON	6132747	Revenue	1KE42	Waste Collect Trade Overhead	9,823.53
Environment & Regeneration	Cityworks Newburn	Supplies & Services	24/01/2014	OFFICE FURNITURE ONLINE	6126870	Revenue	1KL1H	Keilder Cabins	698.00
Chief Executive's	CD - Markets	Supplies & Services	10/01/2014	OFFSTONE PUBLISHING	6099353	Revenue	1DR03	Grainger Market	88.00
Chief Executive's	CD - Markets	Supplies & Services	10/01/2014	OFFSTONE PUBLISHING	6099353	Revenue	1DZQ1	Quayside Market	176.00
Chief Executive's	CD - Markets	Supplies & Services	10/01/2014	OFFSTONE PUBLISHING	6099353	Revenue	1DR06	Farmers Market	220.00
Children's Services	Educ School Planning	Supplies & Services	22/01/2014	OFSTED	6122618	Revenue	1MC09	Phillipson Street	2,035.12
Environment & Regeneration	NS: Asset Man	Premises	27/01/2014	OHS LIMITED	6119555	Revenue	1EEJ7	Newburn Childrens Centre	850.00
Environment & Regeneration	NS: Asset Man	Premises	27/01/2014	OHS LIMITED	6119555	Revenue	1DQ8X	S&M Newburn Centre	850.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/01/2014	ON A ROLL SANDWICH CO LTD	6111066	Revenue	1KF07	Banqueting Suite	537.33
Environment & Regeneration	E & R School Meals	Supplies & Services	02/01/2014	ON A ROLL SANDWICH CO LTD	6102139	Revenue	1KF07	Banqueting Suite	334.76
Children's Services	Schools Payment Agency	Supplies & Services	02/01/2014	ONLINE OFFICE SUPPLIES UK LTD	6089933	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,218.00
Children's Services	Schools Payment Agency	Supplies & Services	02/01/2014	ONLINE OFFICE SUPPLIES UK LTD	6106395	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	699.00
Adult and Culture	Adult Serv Capability's	Premises	24/01/2014	ON-PROPERTY	6127126	Revenue	1MW03	Capabilities	6,612.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2014	OPENREACH (A BT GP.BUSINESS)	6101643	Capital	2DP02	Dev't Capital CC	2,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	OPENVIEW SECURITY SOLUTIONS LTD	6128280	Revenue	3KIMD	Other Stores Stock Account	305.00
HRA	HRA Mech & Elec	Capital Expenditure	08/01/2014	OPENVIEW SECURITY SOLUTIONS LTD	6110449	Capital	2HE01	Capital Citywide	222,256.03
HRA	HRA Mech & Elec	Capital Expenditure	28/01/2014	OPENVIEW SECURITY SOLUTIONS LTD	6130404	Capital	2HE01	Capital Citywide	116,889.49
HRA	HRA Planning QS	Capital Expenditure	24/01/2014	ORA PROPERTY SERVICES LTD	6120290	Capital	2HE61	Capital Cont 6-Fenham	45,838.91
Chief Executive's	CD-Communications and Marketing	Supplies & Services	09/01/2014	ORANGE BUS LTD	6111322	Revenue	1FT04	Communications And Marketing	1,300.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ORCHARD CARE (NORTH EAST) LTD	6114180	Revenue	1MC22	IND Sector Foster Carer Costs	13,480.00
Environment & Regeneration	NS: Asset Man	Premises	30/01/2014	OTIS LTD	6132716	Revenue	1VH22	Temporary Accommodation Prem	750.00
HRA	HRA Mech & Elec	Premises	07/01/2014	OTIS LTD	6109318	Revenue	1HRM1	Comm Areas - R&M Contracts	475.86
HRA	HRA Planning QS	Capital Expenditure	07/01/2014	OTIS LTD	6101120	Capital	2HE01	Capital Citywide	14,549.00
HRA	HRA Assets	Capital Expenditure	07/01/2014	OTIS LTD	6101119	Capital	2HE01	Capital Citywide	1,302.04

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Assets	Capital Expenditure	07/01/2014	OTIS LTD	6101118	Capital	2HE01	Capital Citywide	1,418.94
Children's Services	Hotspur Primary School	Premises	09/01/2014	OUSEBURN COMMUNITY CENTRE	6110443	Revenue	1E870	Hotspur Childcare Trading	450.00
Chief Executive's	CD - Communities	Third Party Payments	08/01/2014	OUSEBURN TRUST	6110075	Revenue	1KL17	Leisure Comm Building R&M	8,950.00
Chief Executive's	CD - Communities	Third Party Payments	08/01/2014	OUSEBURN TRUST	6110076	Revenue	1KL17	Leisure Comm Building R&M	8,950.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	OUTDOOR CARE LTD	6114191	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	OUTREACH RESIDENTIAL SERVICE	6129198	Revenue	1MM20	Ind Res Care MH	1,384.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	OUTREACH RESIDENTIAL SERVICE	6129199	Revenue	1MM20	Ind Res Care MH	461.45
HRA	HRA Mech & Elec	Capital Expenditure	23/01/2014	OVE ARUP & PARTNERS LTD	6111624	Capital	2HE01	Capital Citywide	12,212.50
HRA	HRA Mech & Elec	Capital Expenditure	23/01/2014	OVE ARUP & PARTNERS LTD	6114461	Capital	2HE01	Capital Citywide	12,212.50
Environment & Regeneration	Fleet Management System	Supplies & Services	22/01/2014	OWEN PUGH & CO LTD	6123861	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/01/2014	OWEN PUGH & CO LTD	6123862	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	OWEN PUGH & CO LTD	6117424	Revenue	1KESY	Fleet Services Hire office	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	OWEN PUGH & CO LTD	6117425	Revenue	1KESY	Fleet Services Hire office	342.00
HRA	HRA Planning QS	Capital Expenditure	07/01/2014	OWEN PUGH & CO LTD	6109220	Capital	2HE01	Capital Citywide	14,171.40
HRA	HRA Assets	Supplies & Services	07/01/2014	OWEN PUGH & CO LTD	6109221	Revenue	1HRA2	Subsidence Claims Etc	2,736.35
Adult and Culture	Social Services	Third Party Payments	09/01/2014	OXFORD RADCLIFFE HOSPITALS NHS TRUST	6110978	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	354.86
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	OYSTER TERMINALS	6108111	Revenue	1KEMC	Highways	3,618.00
Adult and Culture	Social Services	Third Party Payments	23/01/2014	PALATINE BEDS	6124910	Revenue	1MW01	Palatine Products	129,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/01/2014	PALATINE BEDS	6119501	Revenue	1KARC	Rechargeables Central	555.00
Environment & Regeneration	Cityworks Newburn	Supplies & Services	13/01/2014	PALATINE BEDS	6112614	Revenue	1KL1H	Keilder Cabins	742.00
Environment & Regeneration	Cityworks Newburn	Supplies & Services	13/01/2014	PALATINE BEDS	6112614	Revenue	1KL1H	Keilder Cabins	910.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	PALATINE BEDS	6108142	Capital	2HE01	Capital Citywide	1,476.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	PALATINE BEDS	6107505	Capital	2HE01	Capital Citywide	2,259.00
HRA	HRA Furniture	Capital Expenditure	14/01/2014	PALATINE BEDS	6108142	Capital	2HE01	Capital Citywide	630.00
HRA	HRA Furniture	Capital Expenditure	03/01/2014	PALATINE BEDS	6107544	Capital	2HE01	Capital Citywide	550.00
Children's Services	Cheviot First School	Supplies & Services	13/01/2014	PALMER AND HARVEY LTD	6114220	Revenue	1KF04	Staff Restaurant	1,001.49
Environment & Regeneration	E & R School Meals	Supplies & Services	09/01/2014	PALMER AND HARVEY LTD	6111476	Revenue	1KF04	Staff Restaurant	259.40
Environment & Regeneration	E & R School Meals	Supplies & Services	17/01/2014	PALMER AND HARVEY LTD	6120065	Revenue	1KF04	Staff Restaurant	841.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	6116001	Revenue	4WX13	Ind Sector Client Loan Fund	1,250.44
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	PANAH LTD	6125078	Revenue	1MX50	SP Block Gross	9,021.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	1MG10	Ind Nursing Care Elderly	-3,697.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	1MG20	Ind Res Care Elderly	-143.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	1MH10	Ind Nursing Care PD	-287.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	1MG10	Ind Nursing Care Elderly	-1,094.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	1MG20	Ind Res Care Elderly	-47.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	1MH10	Ind Nursing Care PD	-95.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	1MG10	Ind Nursing Care Elderly	20,131.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	1MG20	Ind Res Care Elderly	1,360.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	1MH10	Ind Nursing Care PD	1,242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	3WH77	Free Nursing Care Com Care	-2,133.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129150	Revenue	3WH93	Continuing Care	3,930.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	1MG10	Ind Nursing Care Elderly	5,207.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	1MG20	Ind Res Care Elderly	453.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	1MH10	Ind Nursing Care PD	414.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129151	Revenue	3WH93	Continuing Care	1,310.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129287	Revenue	3WH71	Free Nursing Care Self Funder	312.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PARK HOUSE NURSING HOME	6129288	Revenue	3WH71	Free Nursing Care Self Funder	370.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	15/01/2014	PARK ROAD COMMUNITY CENTRE	6118010	Revenue	1KN21	Elswick Ward	3,730.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PARK VIEW CARE HOME	6116013	Revenue	1MG20	Ind Res Care Elderly	-2,814.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARK VIEW CARE HOME	6116013	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PARKLANDS NURSING HOME	6115927	Revenue	1MH10	Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARKLANDS NURSING HOME	6115927	Revenue	1MG10	Ind Nursing Care Elderly	2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARKLANDS NURSING HOME	6115927	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARKSIDE LODGE CARE HOME	6116051	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARKSIDE LODGE CARE HOME	6116050	Revenue	1MK20	Ind Res Care LD	1,940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6115949	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARKSIDE NORTHERN LTD T/A HOLMLEA	6115949	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6116065	Revenue	1MG20	Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6116065	Revenue	1MG20	Ind Res Care Elderly	3,464.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/01/2014	PARSONS BRINCKERHOFF LTD	6126915	Capital	2FT14	Property Services	11,886.30
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	15/01/2014	PARSONS BRINCKERHOFF LTD	6117823	Revenue	1FRA9	Amber Court	60,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/01/2014	PARSONS BRINCKERHOFF LTD	6112799	Capital	2DP02	Devt Capital CC	6,680.62
HRA	HRA Shieldfield	Supplies & Services	27/01/2014	PATTERSON MEDICAL	6124040	Revenue	1MG70	Equipit & Adaptations Elderly	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG10	Ind Nursing Care Elderly	-1,337.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG20	Ind Res Care Elderly	-4,302.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG10	Ind Nursing Care Elderly	-2,959.08



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG20	Ind Res Care Elderly	-3,247.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG10	Ind Nursing Care Elderly	22,044.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG20	Ind Res Care Elderly	15,701.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	3WH93	Continuing Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG10	Ind Nursing Care Elderly	21,924.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	1MG20	Ind Res Care Elderly	13,035.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PAVILION COURT CARE HOME	6115989	Revenue	3WH93	Continuing Care	3,074.11
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/01/2014	PAY POINT NETWORK LTD	6116363	Revenue	1CS17	Crisis Support	739.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	28/01/2014	PAY POINT NETWORK LTD	6130092	Revenue	1CS17	Crisis Support	507.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	21/01/2014	PAY POINT NETWORK LTD	6122794	Revenue	1CS17	Crisis Support	1,110.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/01/2014	PAY POINT NETWORK LTD	6110521	Revenue	1CS17	Crisis Support	363.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	08/01/2014	PAY POINT NETWORK LTD	6110526	Revenue	1CS17	Crisis Support	468.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/01/2014	PAYBYPHONE	6126867	Revenue	1V213	Pay by Phone Parking Income	6,536.45
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	14/01/2014	PAYPOINT NETWORK LTD	6116362	Revenue	1CS17	Crisis Support	890.60
Children's Services	Invoice	Supplies & Services	14/01/2014	PCC SYSTEMS	6073460	Revenue	1KTDX	Architecture Building Design	1,250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/01/2014	PCC SYSTEMS	6026644	Revenue	1KR01	R & M Trading	400.00
Children's Services	Int Childhood Services	Supplies & Services	23/01/2014	PEARSON EDUCATION	6125056	Revenue	1E655	Language Impairment Team	686.44
Children's Services	Educ Psychology	Supplies & Services	28/01/2014	PEARSON EDUCATION	6126708	Revenue	1E+233	Educational Psychology Service	2.60
Children's Services	Educ Psychology	Supplies & Services	28/01/2014	PEARSON EDUCATION	6126708	Revenue	1E+233	Educational Psychology Service	660.38
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	1MG20	Ind Res Care Elderly	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	1MH10	Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	1MH20	Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	1MM20	Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PEMBROKE REST HOME	6115924	Revenue	3WH93	Continuing Care	6,446.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	31/01/2014	PENDOWER GOOD NEIGHBOUR PROJECT	6133899	Revenue	1KN20	Benwell & Scotswood Ward	1,000.00
HRA	HRA Mech & Elec	Premises	27/01/2014	PENNINGTON CHOICES LTD	6114459	Revenue	1HBS0	Planned Service&Plant Maint	875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PERCY HEDLEY CENTRE	6116003	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PERCY HEDLEY CENTRE	6116004	Revenue	1MK20	Ind Res Care LD	-801.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PERCY HEDLEY CENTRE	6116003	Revenue	1MK20	Ind Res Care LD	-1,116.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PERCY HEDLEY CENTRE	6116004	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PERCY HEDLEY CENTRE	6116004	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HEDLEY CENTRE	6116003	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HEDLEY CENTRE	6116003	Revenue	1MK20	Ind Res Care LD	5,217.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HEDLEY CENTRE	6116004	Revenue	1MK20	Ind Res Care LD	8,429.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HEDLEY CENTRE	6116003	Revenue	1MK20	Ind Res Care LD	8,429.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HEDLEY CENTRE	6116004	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HEDLEY CENTRE	6116004	Revenue	1MK20	Ind Res Care LD	5,217.72
Children's Services	Childrens Services Support	Third Party Payments	28/01/2014	PERCY HEDLEY FOUNDATION	6129899	Revenue	1MD66	CWD Care Packages	1,478.25
Children's Services	Childrens Services Support	Third Party Payments	24/01/2014	PERCY HEDLEY FOUNDATION	6127017	Revenue	1MD66	CWD Care Packages	1,478.25
Children's Services	Childrens Services Support	Third Party Payments	24/01/2014	PERCY HEDLEY FOUNDATION	6126787	Revenue	1MD66	CWD Care Packages	1,478.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PERCY HOUSE	6115953	Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PERCY HOUSE	6115953	Revenue	1MM20	Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2014	PERFORMING RIGHT SOCIETY LTD	6118616	Revenue	1KL3A	City Hall	1,563.80
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	PERMADOR	6116365	Revenue	1KR1W	Response West	1,026.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	PERMADOR	6113852	Revenue	1KR1W	Response West	20.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2014	PERMADOR	6113852	Revenue	1KR1W	Response West	2,420.64
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2014	PERMADOR	6116365	Revenue	1KR1W	Response West	1,414.64
HRA	HRA Planning QS	Capital Expenditure	24/01/2014	PERMADOR	6127206	Capital	2HE01	Capital Citywide	2,445.29
HRA	HRA Planning QS	Capital Expenditure	23/01/2014	PERMADOR	6125358	Capital	2HE01	Capital Citywide	1,681.79
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	PERMADOR	6111581	Capital	2HE01	Capital Citywide	6,176.04
HRA	HRA Planning QS	Capital Expenditure	09/01/2014	PERMADOR	6111598	Capital	2HE01	Capital Citywide	39,360.96
HRA	HRA Planning QS	Capital Expenditure	17/01/2014	PERMADOR	6120224	Capital	2HE01	Capital Citywide	1,363.59
HRA	HRA Planning QS	Capital Expenditure	30/01/2014	PERMADOR	6132950	Capital	2HE01	Capital Citywide	6,370.86
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	PERMATT FORK LIFT TRUCKS LTD	6112483	Revenue	1KB40	Citybuild Stores O/H	809.39
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	PERMATT FORK LIFT TRUCKS LTD	6111493	Revenue	1KB40	Citybuild Stores O/H	269.27
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	PERMATT FORK LIFT TRUCKS LTD	6111496	Revenue	1KB40	Citybuild Stores O/H	472.09
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	PERMATT FORK LIFT TRUCKS LTD	6111502	Revenue	1KB40	Citybuild Stores O/H	276.64
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	PETER COX PROPERTY SERVICES	6117785	Revenue	1KE27	Bereavement Services Overhead	2,767.00
Environment & Regeneration	NS: Asset Man	Premises	06/01/2014	PETER COX PROPERTY SERVICES	6108134	Revenue	1DY50	Misc Corporate Estates	639.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	PETER COX PROPERTY SERVICES	6108086	Revenue	1KBRM	Sub Contractors R & M	810.00
HRA	HRA Property Maint	Premises	07/01/2014	PETER COX PROPERTY SERVICES	6109264	Revenue	1HBTC	Planned Tech Maintenance	297.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PHILIP CUSSINS HOUSE	6116023	Revenue	1MG20	Ind Res Care Elderly	-2,183.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	PHILIP CUSSINS HOUSE	6116023	Revenue	1MG20	Ind Res Care Elderly	-1,120.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PHILIP CUSSINS HOUSE	6116023	Revenue	1MG20	Ind Res Care Elderly	9,143.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	PHILIP CUSSINS HOUSE	6116023	Revenue	1MG20	Ind Res Care Elderly	2,213.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	PHOENIX HOUSE	6125091	Revenue	1MX50	SP Block Gross	8,463.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/01/2014	PHOENIX SOFTWARE LTD	6107405	Revenue	1CM00	IT Management & Admin	961.54

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2014	PHOENIX SOFTWARE LTD	6131923	Revenue	1CM00	IT Management & Admin	330.99
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/01/2014	PHOENIX SOFTWARE LTD	6126772	Revenue	1V099	Joint LTP Costs	271.58
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/01/2014	PHOENIX SOFTWARE LTD	6107406	Revenue	1V560	Building Control Trading	681.51
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/01/2014	PHOENIX SOFTWARE LTD	6107407	Revenue	1CX50	Technical Refresh	839.59
Children's Services	Educ SENTASS	Supplies & Services	20/01/2014	PHONAK UK LTD	6120834	Revenue	1E-240	SB Hearing Impaired Service	2,820.00
Children's Services	Benfield Secon/High School	Premises	21/01/2014	PHS GROUP PLC	6122652	Revenue	1E371	Benfield Sports Partner Contrb	465.77
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	08/01/2014	PHS GROUP PLC	6106981	Revenue	1KE42	Waste Collect Trade Overhead	6,927.95
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/01/2014	PHS GROUP PLC	6111531	Revenue	1KE42	Waste Collect Trade Overhead	6,927.95
Environment & Regeneration	NS Localised Services	Supplies & Services	06/01/2014	PHS GROUP PLC	6106980	Revenue	1KE42	Waste Collect Trade Overhead	6,574.13
Environment & Regeneration	Walker Activity Dome	Supplies & Services	30/01/2014	PHS GROUP PLC	6132721	Revenue	1KL2D	Walker Activity Dome	608.07
Environment & Regeneration	Cityworks Elswick	Supplies & Services	15/01/2014	PHS GROUP PLC	6117576	Revenue	1KL1E	Elswick Pool	795.60
HRA	HRA Property Maint	Premises	23/01/2014	PHS GROUP PLC	6125382	Revenue	1HBSP	Planned Service&Plant Maint	717.04
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2014	PHS WASTE MANAGEMENT	6117448	Revenue	1KB40	Citybuild Stores O/H	1,100.00
Children's Services	Raising Strnds	Supplies & Services	07/01/2014	PICCOLOMUSIC	6092507	Revenue	1E558	SB Music Service	630.00
Children's Services	Raising Strnds	Supplies & Services	07/01/2014	PICCOLOMUSIC	6092507	Revenue	1E558	SB Music Service	630.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	14/01/2014	PICKLE JAR COMMUNICATIONS LTD	6116447	Revenue	1DE50	i6- Charlotte Square NEC	850.00
Adult and Culture	Social Services	Supplies & Services	16/01/2014	PIF PAF THEATRE LTD	6118866	Revenue	1DF21	Winter Carnival Arts Dev	4,500.00
Children's Services	Invoice	Supplies & Services	24/01/2014	PILKINGTON UK LTD	6127372	Revenue	3KIMD	Other Stores Stock Account	1,048.56
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	PILKINGTON UK LTD	6125110	Revenue	3KIMD	Other Stores Stock Account	340.47
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	PILKINGTON UK LTD	6125110	Revenue	3KIMD	Other Stores Stock Account	817.16
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	PILKINGTON UK LTD	6112968	Revenue	3KIMD	Other Stores Stock Account	727.18
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	PILKINGTON UK LTD	6125138	Revenue	3KIMD	Other Stores Stock Account	406.74
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	PLACES FOR CHILDREN	6129911	Revenue	1E20C	Sen Early Years Funding Panel	608.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	PLACES FOR CHILDREN	6119504	Revenue	1EEP5	2Yr Old Learning & Childcare	1,552.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	PLACES FOR CHILDREN	6119506	Revenue	1EEP5	2Yr Old Learning & Childcare	7,832.75
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6125088	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6125088	Revenue	1MX50	SP Block Gross	11,680.53
Environment & Regeneration	Highways	Premises	28/01/2014	PLEAN PRECAST LTD	6107814	Revenue	1KEMC	Highways	15,369.40
Adult and Culture	Social Services	Supplies & Services	09/01/2014	POLYTUNNELS SCOTLAND	6110311	Revenue	1MW02	Nature's Landscape	1,700.00
Adult and Culture	Social Services	Supplies & Services	09/01/2014	POLYTUNNELS SCOTLAND	6111003	Revenue	1MW02	Nature's Landscape	1,875.00
Adult and Culture	Social Services	Supplies & Services	09/01/2014	POLYTUNNELS SCOTLAND	6111004	Revenue	1MW02	Nature's Landscape	3,358.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PONTELAND MANOR	6129200	Revenue	1MG10	Ind Nursing Care Elderly	173.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	PONTELAND MANOR	6129200	Revenue	1MG20	Ind Res Care Elderly	-789.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PONTELAND MANOR	6129200	Revenue	1MG10	Ind Nursing Care Elderly	-321.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PONTELAND MANOR	6129200	Revenue	1MG20	Ind Res Care Elderly	1,341.69
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2014	POSITIVE LIFE	6115452	Revenue	1MG50	Ind Home Spot Pur Elderly	270.16
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	POSITIVE LIFE	6122503	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	POSITIVE LIFE	6123920	Revenue	1MH50	Ind Home Spot Pur PD	321.53
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	POSITIVE LIFE	6124104	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	POSITIVE LIFE	6127084	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	POSITIVE LIFE	6127120	Revenue	1MK55	Dom Care Family/Carer LD	258.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	POSITIVE LIFE	6127122	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2014	POSITIVE LIFE	6125157	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	POSITIVE LIFE	6109359	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	POSITIVE LIFE	6110131	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/01/2014	POSITIVE LIFE	6110135	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/01/2014	POSITIVE LIFE	6120977	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014	POSITIVE LIFE	6128486	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014	POSITIVE LIFE	6128509	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014	POSITIVE LIFE	6128511	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	28/01/2014	POSITIVE LIFE	6128512	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	POSITIVE LIFE	6121546	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	POSITIVE LIFE	6121552	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	POSITIVE LIFE	6121556	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2014	POSITIVE LIFE	6122299	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	POSITIVE LIFE	6133864	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/01/2014	POSITIVE LIFE	6133867	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	POSITIVE LIFE	6122830	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	POSITIVE LIFE	6122833	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	POSITIVE LIFE	6122835	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	POSITIVE LIFE	6124103	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107116	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107285	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/01/2014	POSITIVE LIFE	6124105	Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014	POSITIVE LIFE	6128218	Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	17/01/2014	POSITIVE LIFE	6119826	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107198	Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107200	Revenue	1MH50	Ind Home Spot Pur PD	307.15
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107202	Revenue	1MH50	Ind Home Spot Pur PD	261.85

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107203	Revenue	1MH50	Ind Home Spot Pur PD	870.40
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107208	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107209	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107275	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107281	Revenue	1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107287	Revenue	1MK55	Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107360	Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107361	Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	POSITIVE LIFE	6107362	Revenue	1MH50	Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	POSITIVE LIFE	6099253	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	03/01/2014	POSITIVE LIFE	6104377	Revenue	1MK54	Dom Care Own Tenancy LD	1,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	POSITIVE LIFE	6122320	Revenue	1MK54	Dom Care Own Tenancy LD	912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	POSITIVE LIFE	6122320	Revenue	1MK55	Dom Care Family/Carer LD	1,722.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	POSITIVE LIFE	6122320	Revenue	1MH50	Ind Home Spot Pur PD	116.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	POSITIVE LIFE	6122320	Revenue	1MK54	Dom Care Own Tenancy LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	POSITIVE LIFE	6122320	Revenue	1MK55	Dom Care Family/Carer LD	1,668.00
Environment & Regeneration	NS: City Transport	Transport	15/01/2014	POST OFFICE COUNTERS	6117779	Revenue	1KESW	Fleet SLA Costs & Income	12,026.00
Adult and Culture	Adult Serv Learn Disab	Supplies & Services	13/01/2014	POSTURITE	6112773	Revenue	1MK01	Disability Team	299.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	POTENSIAL LTD	6122310	Revenue	1MK50	Ind Supported Living LD	336.00
Chief Executive's	CD - Registrars	Supplies & Services	16/01/2014	POTTS PRINTERS LTD	6118887	Revenue	1FA53	Reg of Births Deaths & Margs	349.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6129970	Revenue	3KIMD	Other Stores Stock Account	743.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6113127	Revenue	3KIMD	Other Stores Stock Account	1,165.08
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6117436	Revenue	3KIMD	Other Stores Stock Account	1,237.01
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6117436	Revenue	3KIMD	Other Stores Stock Account	130.47
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6105810	Revenue	3KIMD	Other Stores Stock Account	20.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6115691	Revenue	3KIMD	Other Stores Stock Account	674.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6123961	Revenue	3KIMD	Other Stores Stock Account	1,213.48
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6123966	Revenue	3KIMD	Other Stores Stock Account	684.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	PPG ARCHITECTURAL COATINGS UK LTD	6105810	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	PRAXIS SERVICE	6125080	Revenue	1MX50	SP Block Gross	23,927.61
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/01/2014	PREMIER HEALTHCARE & HYGIENE	6110877	Revenue	1MX06	Community Reablement	451.80
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/01/2014	PREMIER HEALTHCARE & HYGIENE	6110878	Revenue	1MX06	Community Reablement	5.02
Adult and Culture	Adult Serv Admin Support	Supplies & Services	09/01/2014	PREMIER HEALTHCARE & HYGIENE	6110878	Revenue	1MX06	Community Reablement	251.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	PREMIER TRANSPORT	6108122	Revenue	1E+212	Transport Special	690.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	PREMIER TRANSPORT	6108193	Revenue	1E+212	Transport Special	1,190.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	PREMIER TRANSPORT	6108213	Revenue	1E+212	Transport Special	1,155.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	PREMIER TRANSPORT	6108214	Revenue	1E+212	Transport Special	1,045.00
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	PREMIER TRANSPORT	6108217	Revenue	1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	PRESTIGE MINIBUS TRAVEL	6121112	Revenue	1E+212	Transport Special	5,568.60
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	PRESTIGE MINIBUS TRAVEL	6121112	Revenue	1E+212	Transport Special	2,009.60
Children's Services	Educ School Planning	Transfer Payments	10/01/2014	PRESTIGE MINIBUS TRAVEL	6113783	Revenue	1E+212	Transport Special	7,843.05
Adult and Culture	Adult Serv Finance	Third Party Payments	24/01/2014	PRESTIGE NURSING	6126910	Revenue	1MH50	Ind Home Spot Pur PD	883.09
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014	PRESTIGE NURSING	6120468	Revenue	1MH50	Ind Home Spot Pur PD	400.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2014	PRESTIGE NURSING	6128476	Revenue	1MH50	Ind Home Spot Pur PD	682.57
Children's Services	Invoice	Third Party Payments	15/01/2014	PRESTIGE NURSING	6114100	Revenue	1MH50	Ind Home Spot Pur PD	873.09
Children's Services	Simonside First School	Third Party Payments	10/01/2014	PRESTIGE NURSING	6112818	Revenue	1MH50	Ind Home Spot Pur PD	897.59
Chief Executive's	CD - Economic Development	Supplies & Services	24/01/2014	PRICE WATERHOUSECOOPERS	6126882	Revenue	1RB16	Transformation Costs	12,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2014	PRIMARY CARE RECRUITMENT LTD	6092319	Revenue	1MG50	Ind Home Spot Pur Elderly	1,734.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PRINCES COURT	6129202	Revenue	1MH10	Ind Nursing Care PD	3,017.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PRINCES COURT	6129202	Revenue	3WH77	Free Nursing Care Com Care	721.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PRINCES COURT	6129203	Revenue	1MH10	Ind Nursing Care PD	459.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	PRINCES COURT	6129203	Revenue	3WH77	Free Nursing Care Com Care	109.79
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	16/01/2014	PRINTSEARCH CHESTER LTD	6118756	Revenue	1CR01	Revenues & Benefits Managemnt	255.44
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	16/01/2014	PRINTSEARCH CHESTER LTD	6118757	Revenue	1CR01	Revenues & Benefits Managemnt	370.80
HRA	HRA Income	Third Party Payments	24/01/2014	PRINTSEARCH CHESTER LTD	6127242	Revenue	1HCTG	HRA Income - General Team	1,550.00
HRA	HRA Income	Third Party Payments	09/01/2014	PRINTSEARCH CHESTER LTD	6111648	Revenue	1HCTG	HRA Income - General Team	134.50
HRA	HRA Income	Third Party Payments	09/01/2014	PRINTSEARCH CHESTER LTD	6111648	Revenue	1HCTG	HRA Income - General Team	142.57
HRA	HRA Income	Third Party Payments	27/01/2014	PRINTSEARCH CHESTER LTD	6128627	Revenue	1HCTG	HRA Income - General Team	839.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	PROGRESS CHILDRENS SERVICES	6114181	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	29/01/2014	PROJECT NORTH EAST	6131628	Revenue	1DE49	i4- Quayside NEC	350.00
Environment & Regeneration	NS: District Heating	Premises	13/01/2014	PRO-TECH CP	6114149	Revenue	1KR8L	Wide District Heating	1,203.33
Chief Executive's	CD - Support Services	Supplies & Services	30/01/2014	PROVENTURE CONSULTING	6131622	Revenue	1FG51	Chief Executive	400.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	PRUDENTIAL ASSURANCE CO LTD	6132926	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	PRUDENTIAL ASSURANCE CO LTD	6132926	Revenue	3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	PRUDENTIAL ASSURANCE CO LTD	6132926	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	PRUDENTIAL ASSURANCE CO LTD	6132926	Revenue	3RNG2	St Marys Acad Payroll Deds	44.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	PRUDENTIAL ASSURANCE CO LTD	6132926	Revenue	3RNL2	Welbeck Acad Payroll Deds	380.50
Adult and Culture	Social Services	Third Party Payments	09/01/2014	PUBLIC HEALTH ENGLAND	6110304	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	80,961.70
Adult and Culture	Social Services	Third Party Payments	09/01/2014	PUBLIC HEALTH ENGLAND	6111324	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	15,510.35



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	PULSE HEALTHCARE LTD	6131570	Revenue	1MH50	Ind Home Spot Pur PD	423.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	PULSE HEALTHCARE LTD	6131585	Revenue	1MH50	Ind Home Spot Pur PD	454.48
Environment & Regeneration	NS: Asset Man	Premises	27/01/2014	PYEROY LTD	6111843	Revenue	1KL61	Parks R&M	3,250.00
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014	PZ CUSSONS BEAUTY	6129978	Revenue	1EA15	Newcastle City Learning	168.00
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014	PZ CUSSONS BEAUTY	6129978	Revenue	1EA15	Newcastle City Learning	132.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	28/01/2014	QA LIMITED	6130093	Revenue	1MB20	Workforce Reform	565.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	21/01/2014	QUEST & NBS	6122511	Revenue	1KL2A	Centre For Sport	950.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	21/01/2014	QUEST & NBS	6122511	Revenue	1KL2A	Centre For Sport	75.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	R H IRVING INDUSTRIALS LTD	6130021	Revenue	1FRAE	Shieldfield	780.01
Environment & Regeneration	E&R - Technical Consultancy	Premises	30/01/2014	R J UTILITY SERVICES LTD	6132711	Revenue	1KTCF	Insurance Recoverables	4,800.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	R J UTILITY SERVICES LTD	6108094	Revenue	1KR1C	Response Central	835.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	R S CLARE & CO LTD	6104448	Revenue	1KEMC	Highways	3,498.00
Adult and Culture	Social Services	Supplies & Services	24/01/2014	R W BARRETT & SON	6127119	Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	21/01/2014	R W BARRETT & SON	6121648	Revenue	1MG92	Financial Safeguarding	2,705.68
Adult and Culture	Social Services	Supplies & Services	21/01/2014	R W BARRETT & SON	6122400	Revenue	1MG92	Financial Safeguarding	1,098.00
Adult and Culture	Social Services	Supplies & Services	31/01/2014	R W BARRETT & SON	6132667	Revenue	1MG92	Financial Safeguarding	1,098.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/01/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6121538	Revenue	1FA51	Coroner	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	RADFLEK	6112628	Revenue	1KVWC	Minor Works Contracts	1,662.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	RADICAL SERVICES LTD	6114188	Revenue	1MC02	Ind Sector Placements	12,800.00
Children's Services	Educ School Planning	Supplies & Services	27/01/2014	RAINBOW PRE-SCHOOL	6128547	Revenue	1EEP5	2Yr Old Learning & Childcare	6,780.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/01/2014	RAINTON CONSTRUCTION LTD	6124093	Capital	2KE01	Environmental Services	22,473.37
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/01/2014	RAINTON CONSTRUCTION LTD	6124093	Capital	2DP02	Devt Capital CC	36,352.14
Children's Services	Educ SENTASS	Third Party Payments	30/01/2014	RANDSTAD EDUCATION PLC	6133060	Revenue	1E245	SB Visually Impaired Service	350.00
Children's Services	Educ SENTASS	Third Party Payments	30/01/2014	RANDSTAD EDUCATION PLC	6133064	Revenue	1E245	SB Visually Impaired Service	280.00
Children's Services	Educ SENTASS	Third Party Payments	23/01/2014	RANDSTAD EDUCATION PLC	6124424	Revenue	1E245	SB Visually Impaired Service	328.00
Children's Services	Educ SENTASS	Third Party Payments	09/01/2014	RANDSTAD EDUCATION PLC	6110824	Revenue	1E245	SB Visually Impaired Service	376.00
Children's Services	Educ SENTASS	Third Party Payments	22/01/2014	RANDSTAD EDUCATION PLC	6124446	Revenue	1E245	SB Visually Impaired Service	280.00
Adult and Culture	Adult - Learning & Development	Employees	28/01/2014	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	6129127	Revenue	1MB20	Workforce Reform	585.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/01/2014	RB PERFORMANCE LTD	6128207	Revenue	1KS02	Resources and Performance	2,062.50
Children's Services	Childrens Services Support	Transfer Payments	21/01/2014	READYPAY LTD	6122878	Revenue	1E+212	Transport Special	672.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2014	READYPAY LTD	6111423	Revenue	1E+212	Transport Special	1,050.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6119921	Revenue	1E+212	Transport Special	1,740.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120067	Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120284	Revenue	1E+212	Transport Special	1,440.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120329	Revenue	1E+212	Transport Special	1,230.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120350	Revenue	1E+212	Transport Special	1,230.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120364	Revenue	1E+212	Transport Special	1,680.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120377	Revenue	1E+212	Transport Special	1,440.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120381	Revenue	1E+212	Transport Special	1,440.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120424	Revenue	1E+212	Transport Special	870.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120438	Revenue	1E+212	Transport Special	810.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120443	Revenue	1E+212	Transport Special	1,305.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120446	Revenue	1E+212	Transport Special	840.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120448	Revenue	1E+212	Transport Special	1,380.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120449	Revenue	1E+212	Transport Special	1,800.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120450	Revenue	1E+212	Transport Special	1,387.50
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120461	Revenue	1E+212	Transport Special	801.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120469	Revenue	1E+212	Transport Special	1,036.00
Children's Services	Childrens Services Support	Transfer Payments	17/01/2014	READYPAY LTD	6120472	Revenue	1E+212	Transport Special	360.00
Children's Services	Childrens Services Support	Transport	08/01/2014	READYPAY LTD	6108743	Revenue	1MC20	In-House Foster Carer Costs	1,225.00
Children's Services	Childrens Services Support	Transport	23/01/2014	READYPAY LTD	6124736	Revenue	1MC20	In-House Foster Carer Costs	570.00
Children's Services	Childrens Services Support	Transport	23/01/2014	READYPAY LTD	6124753	Revenue	1MC20	In-House Foster Carer Costs	2,200.00
Children's Services	Childrens Services Support	Transport	23/01/2014	READYPAY LTD	6124824	Revenue	1MC20	In-House Foster Carer Costs	658.00
Children's Services	Childrens Services Support	Transport	10/01/2014	READYPAY LTD	6112845	Revenue	1MC20	In-House Foster Carer Costs	2,975.00
Children's Services	Childrens Services Support	Transport	10/01/2014	READYPAY LTD	6112846	Revenue	1MC20	In-House Foster Carer Costs	828.00
Children's Services	Childrens Services Support	Transport	10/01/2014	READYPAY LTD	6112847	Revenue	1MC20	In-House Foster Carer Costs	780.00
Children's Services	Childrens Services Support	Transport	10/01/2014	READYPAY LTD	6112848	Revenue	1MC20	In-House Foster Carer Costs	320.00
Children's Services	Childrens Services Support	Transport	10/01/2014	READYPAY LTD	6112849	Revenue	1MC20	In-House Foster Carer Costs	1,008.00
Children's Services	Childrens Services Support	Transport	10/01/2014	READYPAY LTD	6112850	Revenue	1MC20	In-House Foster Carer Costs	255.00
Children's Services	Childrens Services Support	Transport	31/01/2014	READYPAY LTD	6133377	Revenue	1MC20	In-House Foster Carer Costs	1,044.00
Children's Services	Childrens Services Support	Transport	31/01/2014	READYPAY LTD	6133707	Revenue	1MC20	In-House Foster Carer Costs	1,200.00
Adult and Culture	Social Services	Supplies & Services	08/01/2014	REAL LIFE OPTIONS	6109836	Revenue	3WJ01	Service Users Funds	362.64
Adult and Culture	Social Services	Supplies & Services	31/01/2014	REAL LIFE OPTIONS	6134379	Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services	Supplies & Services	08/01/2014	REAL LIFE OPTIONS	6109833	Revenue	3WJ01	Service Users Funds	362.64
Adult and Culture	Social Services	Supplies & Services	08/01/2014	REAL LIFE OPTIONS	6109835	Revenue	3WJ01	Service Users Funds	362.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	REAL LIFE OPTIONS	6122337	Revenue	1MK50	Ind Supported Living LD	-371.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	REAL LIFE OPTIONS	6122337	Revenue	1MK50	Ind Supported Living LD	-684.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	REAL LIFE OPTIONS	6122338	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	REAL LIFE OPTIONS	6122339	Revenue	1MK50	Ind Supported Living LD	-378.04

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	REAL LIFE OPTIONS	6122337	Revenue	1MK50	Ind Supported Living LD	7,390.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	REAL LIFE OPTIONS	6122338	Revenue	1MK50	Ind Supported Living LD	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	REAL LIFE OPTIONS	6122339	Revenue	1MK50	Ind Supported Living LD	15,628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	REAL LIFE OPTIONS	6122337	Revenue	1MK50	Ind Supported Living LD	8,596.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	REAL LIFE OPTIONS	6122338	Revenue	1MK50	Ind Supported Living LD	8,618.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	REAL LIFE OPTIONS	6122339	Revenue	1MK50	Ind Supported Living LD	39,094.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	RED BRICK HOUSE	6115954	Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Children's Services	Schools Payment Agency	Transport	27/01/2014	RED KITE	6125847	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	19,040.00
Children's Services	Schools Payment Agency	Transport	27/01/2014	RED KITE	6125848	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	18,565.00
Adult and Culture	Adult - Learning & Development	Employees	09/01/2014	Redacted Personal Data	6111508	Revenue	1MR64	Students Training & Developme	1,500.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	22/01/2014	Redacted Personal Data	6122467	Revenue	1MB20	Workforce Reform	3,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2014	Redacted Personal Data	6128658	Revenue	1DF66	Holocaust Memorial Day	330.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/01/2014	Redacted Personal Data	6124955	Revenue	1EJ20	City Library Premises	360.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/01/2014	Redacted Personal Data	6106461	Revenue	1EJ17	Publications	285.59
Adult and Culture	Social Services	Employees	07/01/2014	Redacted Personal Data	6109213	Revenue	1DF02	Planning & Resources Team Cost	900.00
Adult and Culture	Social Services	Premises	29/01/2014	Redacted Personal Data	6115876	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	02/01/2014	Redacted Personal Data	6106453	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Premises	02/01/2014	Redacted Personal Data	6106454	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	13/01/2014	Redacted Personal Data	6114659	Revenue	1ML11	PH - Smoking & Tobacco	643.89
Adult and Culture	Social Services	Supplies & Services	31/01/2014	Redacted Personal Data	6125258	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	31/01/2014	Redacted Personal Data	6133459	Revenue	1MR82	Commisioning And Procurement	12,800.00
Adult and Culture	Social Services	Supplies & Services	31/01/2014	Redacted Personal Data	6133457	Revenue	1MR82	Commisioning And Procurement	10,120.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014	Redacted Personal Data	6111824	Revenue	1ML11	PH - Smoking & Tobacco	643.89
Adult and Culture	Social Services	Supplies & Services	31/01/2014	Redacted Personal Data	6133458	Revenue	1MR82	Commisioning And Procurement	1,080.00
Adult and Culture	Social Services	Third Party Payments	29/01/2014	Redacted Personal Data	6131892	Revenue	1MH40	Direct Payments PD	2,170.00
Adult and Culture	Social Services	Third Party Payments	29/01/2014	Redacted Personal Data	6131893	Revenue	1MH40	Direct Payments PD	2,100.00
Adult and Culture	Social Services	Third Party Payments	13/01/2014	Redacted Personal Data	6114470	Revenue	1MG40	Direct Payments Elderly	15,680.48
Adult and Culture	Social Services	Third Party Payments	02/01/2014	Redacted Personal Data	6106455	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	30/01/2014	Redacted Personal Data	6124909	Revenue	1MH41	Direct Payments Ind Living	4,524.43
Adult and Culture	Social Services	Third Party Payments	31/01/2014	Redacted Personal Data	6133431	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	31/01/2014	Redacted Personal Data	6133432	Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services	Third Party Payments	27/01/2014	Redacted Personal Data	6043023	Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/01/2014	Redacted Personal Data	6108702	Revenue	1MK34	Shared Lives - Adult LD	352.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014	Redacted Personal Data	6121737	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	Redacted Personal Data	6118745	Revenue	1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	Redacted Personal Data	6118669	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	Redacted Personal Data	6115993	Revenue	1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129309	Revenue	1MH40	Direct Payments PD	-290.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129336	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129436	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129320	Revenue	1MH40	Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129353	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129333	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129331	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129329	Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129315	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129334	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129324	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129343	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129318	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129348	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129354	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129323	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129311	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129464	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129466	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129472	Revenue	1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129506	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129517	Revenue	1MK40	Direct Payments LD	-36.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129528	Revenue	1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129583	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129584	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129672	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129692	Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129694	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129675	Revenue	1MK40	Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129358	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129420	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129437	Revenue	1MG40	Direct Payments Elderly	-228.04

## Newcastle City Council Invoices over £250 paid in January 2014

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129572	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129607	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129641	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129670	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129712	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129469	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129473	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129489	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129771	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129371	Revenue	1MG40	Direct Payments Elderly	-26.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129699	Revenue	1MG40	Direct Payments Elderly	401.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	Redacted Personal Data	6115999	Revenue	1MK10	Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129378	Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129434	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129419	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129390	Revenue	1MK40	Direct Payments LD	2,592.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129456	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129389	Revenue	1MK40	Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129374	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129418	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129369	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129480	Revenue	1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129493	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129495	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129511	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129518	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129527	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129532	Revenue	1MK40	Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129533	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129565	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129571	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129576	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129582	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129597	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129652	Revenue	1MK40	Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129376	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129431	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129701	Revenue	1MG40	Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129365	Revenue	1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129447	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129477	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129485	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129502	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129510	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129543	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129547	Revenue	1MG40	Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129585	Revenue	1MG40	Direct Payments Elderly	-46.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129657	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129660	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129673	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129674	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129680	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129724	Revenue	1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129742	Revenue	1MG40	Direct Payments Elderly	-169.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129743	Revenue	1MG40	Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129747	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129763	Revenue	1MK40	Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129782	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129784	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129556	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129795	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129427	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129444	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129749	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129560	Revenue	1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129612	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129802	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129809	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129515	Revenue	1MH40	Direct Payments PD	-201.84



## Newcastle City Council Invoices over £250 paid in January 2014

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129800	Revenue	1MG40	Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129818	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129557	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129825	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129832	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	Redacted Personal Data	6129855	Revenue	1MM40	Direct Payments MH	-197.24
Adult and Culture	Social Services-Carefirst	Supplies & Services	23/01/2014	Redacted Personal Data	6125647	Revenue	1E+296	16-19 Bursary Scheme	461.55
Adult and Culture	Social Services-Carefirst	Supplies & Services	23/01/2014	Redacted Personal Data	6125540	Revenue	1E+296	16-19 Bursary Scheme	461.55
Adult and Culture	Social Services-Carefirst	Supplies & Services	23/01/2014	Redacted Personal Data	6125672	Revenue	1E+296	16-19 Bursary Scheme	307.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115965	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115928	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115923	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115993	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129393	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129309	Revenue	1MH40	Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129332	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129336	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129433	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129397	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129307	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129341	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129308	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129342	Revenue	1MH40	Direct Payments PD	388.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129342	Revenue	3WH96	Continuing Care-Dom Payments	582.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129320	Revenue	1MH40	Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129337	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129328	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129378	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129353	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129368	Revenue	1MK40	Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129368	Revenue	3WH96	Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129333	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129331	Revenue	1MH40	Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129331	Revenue	3WH96	Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129329	Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129315	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129315	Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129334	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129324	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129324	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129434	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129349	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129343	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129435	Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129319	Revenue	1MK40	Direct Payments LD	1,288.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129403	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129318	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129363	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129360	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129426	Revenue	1MD66	CWD Care Packages	373.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129377	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129335	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129314	Revenue	1MH40	Direct Payments PD	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129314	Revenue	3WH96	Continuing Care-Dom Payments	6,045.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129357	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129348	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129448	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129355	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129354	Revenue	1MK40	Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129354	Revenue	3WH96	Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129356	Revenue	1MD66	CWD Care Packages	1,868.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129347	Revenue	1MK40	Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129347	Revenue	3WH96	Continuing Care-Dom Payments	3,998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129325	Revenue	1MH40	Direct Payments PD	2,600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129325	Revenue	3WH96	Continuing Care-Dom Payments	2,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129352	Revenue	1MH40	Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129323	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129351	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129369	Revenue	1MK40	Direct Payments LD	1,220.40

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129311	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129344	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129373	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129460	Revenue	3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129461	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129462	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129463	Revenue	1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129464	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129465	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129466	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129472	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129498	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129506	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129518	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129524	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129525	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129528	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129533	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129536	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129538	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129244	Revenue	1MK34	Shared Lives - Adult LD	1,155.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129573	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129584	Revenue	1MK40	Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129587	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129590	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129597	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129608	Revenue	1MK40	Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129669	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129672	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129694	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129884	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129277	Revenue	1MK34	Shared Lives - Adult LD	1,155.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129278	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129671	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129675	Revenue	1MK40	Direct Payments LD	-725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129701	Revenue	1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129310	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129321	Revenue	3WH96	Continuing Care-Dom Payments	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129326	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129330	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129350	Revenue	1MD66	CWD Care Packages	374.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129358	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129359	Revenue	1MD66	CWD Care Packages	535.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129367	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129420	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129424	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129429	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129457	Revenue	1MD66	CWD Care Packages	981.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129470	Revenue	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129481	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129482	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129497	Revenue	1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129499	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129507	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129541	Revenue	1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129572	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129601	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129607	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129656	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129657	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129670	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129693	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129745	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129747	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129753	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129382	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129761	Revenue	1MG40	Direct Payments Elderly	3,684.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129774	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129776	Revenue	1MD66	CWD Care Packages	348.00

## Newcastle City Council Invoices over £250 paid in January 2014

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129784	Revenue	1MG40	Direct Payments Elderly	1,181.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129386	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129789	Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129790	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129791	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129792	Revenue	1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129793	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129441	Revenue	1MD66	CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129588	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129780	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129473	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129489	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129313	Revenue	1MH40	Direct Payments PD	893.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129471	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129771	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129835	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129709	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129385	Revenue	1MG40	Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129504	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129522	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129634	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129650	Revenue	3WH96	Continuing Care-Dom Payments	15,680.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129685	Revenue	1MM40	Direct Payments MH	924.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129696	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129699	Revenue	1MG40	Direct Payments Elderly	242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129732	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129734	Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129744	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129746	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129755	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129773	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129861	Revenue	1MM40	Direct Payments MH	731.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129862	Revenue	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129863	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129867	Revenue	1MG40	Direct Payments Elderly	2,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129868	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129869	Revenue	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129870	Revenue	1MK40	Direct Payments LD	848.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6116009	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6116076	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6116043	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6116027	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115984	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115999	Revenue	1MK10	Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	Redacted Personal Data	6115999	Revenue	1MK20	Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129416	Revenue	1MK40	Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129439	Revenue	1MH40	Direct Payments PD	3,275.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129436	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129388	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129396	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129346	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129406	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129361	Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129361	Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129419	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129449	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129381	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129345	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129454	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129404	Revenue	1MD66	CWD Care Packages	1,902.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129430	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129384	Revenue	1MD66	CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129390	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129456	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129453	Revenue	1MK40	Direct Payments LD	1,336.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129389	Revenue	1MK40	Direct Payments LD	11,510.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129389	Revenue	3WH96	Continuing Care-Dom Payments	4,510.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129426	Revenue	1MD66	CWD Care Packages	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129451	Revenue	1MH40	Direct Payments PD	1,027.20



### Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129374	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129418	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129387	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129401	Revenue	1MH40	Direct Payments PD	1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129401	Revenue	3WH96	Continuing Care-Dom Payments	1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129421	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129375	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129460	Revenue	1MH40	Direct Payments PD	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129467	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129468	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129475	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129480	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129487	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129493	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129495	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129511	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129513	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129514	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129517	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129519	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129520	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129527	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129530	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129532	Revenue	1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129544	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129546	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129551	Revenue	1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129551	Revenue	3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129554	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129565	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129567	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129245	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129569	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129571	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129574	Revenue	1MK40	Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129574	Revenue	3WH96	Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129576	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129582	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129583	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129598	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129604	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129605	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129606	Revenue	1MK40	Direct Payments LD	460.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129618	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129626	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129632	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129645	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129649	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129651	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129652	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129653	Revenue	1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129661	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129662	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129681	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129691	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129692	Revenue	1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129376	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129431	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129643	Revenue	1MK40	Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129675	Revenue	1MK40	Direct Payments LD	1,941.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129703	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129704	Revenue	1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129704	Revenue	3WH96	Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129339	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129365	Revenue	1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129366	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129370	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129372	Revenue	1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129379	Revenue	1MK40	Direct Payments LD	275.00

## Newcastle City Council Invoices over £250 paid in January 2014

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129380	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129392	Revenue	1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129394	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129402	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129405	Revenue	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129405	Revenue	3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129415	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129422	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129432	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129437	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129447	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129459	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129477	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129479	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129485	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129488	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129496	Revenue	1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129500	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129501	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129502	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129510	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129521	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129526	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129531	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129543	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129547	Revenue	1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129550	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129552	Revenue	1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129558	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129562	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129568	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129570	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129579	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129585	Revenue	1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129595	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129596	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129609	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129611	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129620	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129641	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129648	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129654	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129660	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129667	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129673	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129674	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129679	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129680	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129682	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129683	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129689	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129708	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129711	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129712	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129713	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129723	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129724	Revenue	1MG40	Direct Payments Elderly	835.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129727	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129730	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129735	Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129742	Revenue	1MG40	Direct Payments Elderly	733.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129743	Revenue	1MG40	Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129748	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129750	Revenue	1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129758	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129759	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129399	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129425	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129761	Revenue	1MG40	Direct Payments Elderly	0.00

## Newcastle City Council Invoices over £250 paid in January 2014

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129762	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129763	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129765	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129766	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129767	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129770	Revenue	1MD66	CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129782	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129785	Revenue	1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129788	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129486	Revenue	1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129486	Revenue	3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129503	Revenue	1MK40	Direct Payments LD	1,518.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129512	Revenue	1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129529	Revenue	1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129556	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129795	Revenue	1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129797	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129798	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129400	Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129427	Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129444	Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129548	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129623	Revenue	1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129749	Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129783	Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129799	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129383	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129417	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129560	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129612	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129802	Revenue	1MG40	Direct Payments Elderly	425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129806	Revenue	1MD66	CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129807	Revenue	1MH40	Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129808	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129809	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129810	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129813	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129814	Revenue	1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129815	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129391	Revenue	1MK40	Direct Payments LD	595.00</



## Newcastle City Council Invoices over £250 paid in January 2014

Incorporate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129844	Revenue	3WH96	Continuing Care-Dom Payments	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129428	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129832	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129843	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129474	Revenue	1MG40	Direct Payments Elderly	503.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129362	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129516	Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129540	Revenue	1MD66	CWD Care Packages	1,242.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129559	Revenue	1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129564	Revenue	1MD66	CWD Care Packages	764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129617	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129621	Revenue	1MG40	Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129624	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129625	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129629	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129644	Revenue	1MG40	Direct Payments Elderly	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129647	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129676	Revenue	1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129706	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129707	Revenue	1MM40	Direct Payments MH	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129710	Revenue	1MG40	Direct Payments Elderly	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129719	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129720	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129722	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129725	Revenue	1MH40	Direct Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129728	Revenue	1MM40	Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129729	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129731	Revenue	1MK40	Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129733	Revenue	1MK40	Direct Payments LD	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129734	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129741	Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129751	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129752	Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129756	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129769	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129801	Revenue	1MG40	Direct Payments Elderly	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129841	Revenue	1MK40	Direct Payments LD	887.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129842	Revenue	1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129847	Revenue	1MG40	Direct Payments Elderly	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129848	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129851	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129852	Revenue	1MK40	Direct Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129853	Revenue	1MK40	Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129854	Revenue	1MK40	Direct Payments LD	3,805.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129855	Revenue	1MM40	Direct Payments MH	761.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129857	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129858	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129859	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129864	Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129870	Revenue	1MK40	Direct Payments LD	294.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129872	Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129873	Revenue	1MG40	Direct Payments Elderly	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129874	Revenue	1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129875	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129876	Revenue	1MG40	Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129877	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129878	Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129879	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129880	Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129881	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129882	Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	Redacted Personal Data	6129883	Revenue	1MG40	Direct Payments Elderly	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2014	Redacted Personal Data	6114489	Revenue	1MD68	Legal Fees Care	1,100.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/01/2014	Redacted Personal Data	6132108	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/01/2014	Redacted Personal Data	6127085	Revenue	1MR52	Adults Admin Pool	1,059.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2014	Redacted Personal Data	6114406	Revenue	1MD68	Legal Fees Care	550.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2014	Redacted Personal Data	6114487	Revenue	1MR52	Adults Admin Pool	1,702.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2014	Redacted Personal Data	6114488	Revenue	1MR52	Adults Admin Pool	2,875.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2014	Redacted Personal Data	6125839	Revenue	1MD66	Legal Fees Care	500.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	Redacted Personal Data	6101852	Revenue	1MR52	Adults Admin Pool	2,119.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	Redacted Personal Data	6125267	Revenue	1MR52	Adults Admin Pool	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/01/2014	Redacted Personal Data	6115661	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Supplies & Services	10/01/2014	Redacted Personal Data	6112590	Revenue	1FA51	Coroner	1,244.90
Chief Executive's	CD - Legal Services	Supplies & Services	31/01/2014	Redacted Personal Data	6125837	Revenue	1MD68	Legal Fees Care	630.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	Redacted Personal Data	6110809	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	Redacted Personal Data	6110821	Revenue	1HRA1	HRA-General	4,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	Redacted Personal Data	6110810	Revenue	1MD68	Legal Fees Care	1,075.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	Redacted Personal Data	6110812	Revenue	1V204	Car Parking Infrastructure	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	Redacted Personal Data	6111363	Revenue	1MD68	Legal Fees Care	1,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	Redacted Personal Data	6110822	Revenue	1MD68	Legal Fees Care	504.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/01/2014	Redacted Personal Data	6111683	Revenue	1MD68	Legal Fees Care	720.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2014	Redacted Personal Data	6105420	Revenue	1FA51	Coroner	393.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014	Redacted Personal Data	6120260	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014	Redacted Personal Data	6120312	Revenue	1MD68	Legal Fees Care	256.50
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014	Redacted Personal Data	6120311	Revenue	1MD68	Legal Fees Care	588.50
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2014	Redacted Personal Data	6110111	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2014	Redacted Personal Data	6110112	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2014	Redacted Personal Data	6117682	Revenue	1D559	Street Enforcement	800.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2014	Redacted Personal Data	6114403	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/01/2014	Redacted Personal Data	6105365	Revenue	1FA51	Coroner	320.40
Chief Executive's	CD - Legal Services	Supplies & Services	03/01/2014	Redacted Personal Data	6106566	Revenue	1FA51	Coroner	474.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/01/2014	Redacted Personal Data	6115912	Revenue	1VP22	Community Safety Team	1,248.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/01/2014	Redacted Personal Data	6113273	Revenue	1DY49	Wards Building/Waygood	300.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	22/01/2014	Redacted Personal Data	6124049	Revenue	1FA51	Coroner	1,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	29/01/2014	Redacted Personal Data	6131652	Revenue	3RM18	Insurance Control Susp-Financ	30,000.00
Children's Services	West Riverside S/Start	Supplies & Services	22/01/2014	Redacted Personal Data	6122895	Revenue	1EEG1	W River CC Central Costs	1,100.00
Children's Services	Social Services - Carepay	Employees	21/01/2014	Redacted Personal Data	6121885	Revenue	1MC20	In-House Foster Carer Costs	9.80
Children's Services	Social Services - Carepay	Supplies & Services	07/01/2014	Redacted Personal Data	6108596	Revenue	1MC21	Fostering Unit	57.21
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6121984	Revenue	1MC21	Fostering Unit	19.08
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122171	Revenue	1MC21	Fostering Unit	180.82
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6121975	Revenue	1MF10	Adoption Payments	40.00
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122018	Revenue	1MF10	Adoption Payments	141.96
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122173	Revenue	1MC21	Fostering Unit	152.56
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122003	Revenue	1MF10	Adoption Payments	512.39
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122014	Revenue	1MF10	Adoption Payments	97.68
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122031	Revenue	1MF10	Adoption Payments	314.21
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122226	Revenue	1MC20	In-House Foster Carer Costs	31.50
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122009	Revenue	1MC20	In-House Foster Carer Costs	129.97
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122000	Revenue	1MC21	Fostering Unit	44.28
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122171	Revenue	1MC21	Fostering Unit	76.28
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122018	Revenue	1MF10	Adoption Payments	1,708.33
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122173	Revenue	1MC21	Fostering Unit	76.28
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122003	Revenue	1MF10	Adoption Payments	595.20
Children's Services	Social Services - Carepay	Supplies & Services	21/01/2014	Redacted Personal Data	6122016	Revenue	1MF10	Adoption Payments	3,807.00
Children's Services	Social Services - Carepay	Supplies & Services	07/01/2014	Redacted Personal Data	6108596	Revenue	1MC21	Fostering Unit	228.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121809	Revenue	1MC20	In-House Foster Carer Costs	1,948.52
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121826	Revenue	1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122121	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121813	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121837	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121838	Revenue	1MC20	In-House Foster Carer Costs	1,163.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121838	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121839	Revenue	1MC20	In-House Foster Carer Costs	452.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121815	Revenue	1MC20	In-House Foster Carer Costs	2,569.88
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121828	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121817	Revenue	1MC20	In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121841	Revenue	1MC20	In-House Foster Carer Costs	1,214.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121842	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121842	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122212	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121820	Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121825	Revenue	1MC20	In-House Foster Carer Costs	1,148.76
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121818	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121829	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121843	Revenue	1MC20	In-House Foster Carer Costs	1,962.46
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121810	Revenue	1MC20	In-House Foster Carer Costs	1,230.94
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121846	Revenue	1MF10	Adoption Payments	329.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121824	Revenue	1MC20	In-House Foster Carer Costs	929.44

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121847	Revenue	1MC20	In-House Foster Carer Costs	370.15
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122221	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122103	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121861	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121814	Revenue	1MC20	In-House Foster Carer Costs	681.47
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122226	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121852	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121852	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121811	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121811	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121853	Revenue	1MC20	In-House Foster Carer Costs	754.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121832	Revenue	1MC20	In-House Foster Carer Costs	75.55
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121832	Revenue	1MC21	Fostering Unit	74.17
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121833	Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121854	Revenue	1MC20	In-House Foster Carer Costs	90.46
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121808	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121864	Revenue	1MC21	Fostering Unit	689.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121863	Revenue	1MC21	Fostering Unit	289.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122111	Revenue	1MC20	In-House Foster Carer Costs	-106.55
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122111	Revenue	1MF10	Adoption Payments	75.56
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122111	Revenue	1MC13	Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122141	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122154	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122151	Revenue	1MC20	In-House Foster Carer Costs	899.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122148	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122153	Revenue	1MC20	In-House Foster Carer Costs	1,208.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122156	Revenue	1MC20	In-House Foster Carer Costs	751.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122156	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122160	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122225	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122216	Revenue	1MC20	In-House Foster Carer Costs	501.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122193	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122232	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122232	Revenue	1MC13	Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122218	Revenue	1MC20	In-House Foster Carer Costs	445.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122185	Revenue	1MC20	In-House Foster Carer Costs	657.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121889	Revenue	1MD85	Residence Orders	160.56
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122086	Revenue	1MC20	In-House Foster Carer Costs	710.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122145	Revenue	1MC20	In-House Foster Carer Costs	216.11
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121805	Revenue	1MC20	In-House Foster Carer Costs	748.23
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122210	Revenue	1MC20	In-House Foster Carer Costs	761.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122190	Revenue	1MC20	In-House Foster Carer Costs	1,365.17
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122053	Revenue	1MC21	Fostering Unit	977.02
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122082	Revenue	1MC20	In-House Foster Carer Costs	334.33
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121866	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121866	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122227	Revenue	1MC20	In-House Foster Carer Costs	1,371.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121894	Revenue	1MC20	In-House Foster Carer Costs	130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121884	Revenue	1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122195	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122189	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122081	Revenue	1MF35	Special Guardianship Allow	186.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121883	Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122068	Revenue	1MC20	In-House Foster Carer Costs	537.90
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121898	Revenue	1MC20	In-House Foster Carer Costs	722.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121893	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121915	Revenue	1MC20	In-House Foster Carer Costs	532.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121905	Revenue	1MC20	In-House Foster Carer Costs	452.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121922	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122188	Revenue	1MC20	In-House Foster Carer Costs	646.95
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121888	Revenue	1MC20	In-House Foster Carer Costs	1,217.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121919	Revenue	1MC20	In-House Foster Carer Costs	557.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121865	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122144	Revenue	1MC20	In-House Foster Carer Costs	821.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121936	Revenue	1MF35	Special Guardianship Allow	631.94
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121940	Revenue	1MF10	Adoption Payments	95.33
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121930	Revenue	1MF35	Special Guardianship Allow	133.15
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122196	Revenue	1MC20	In-House Foster Carer Costs	2,034.33
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121920	Revenue	1MC20	In-House Foster Carer Costs	201.00

### Newcastle City Council Invoices over £250 paid in January 2014

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## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122055	Revenue	1MF35	Special Guardianship Allow	1,947.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122015	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121844	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122135	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122040	Revenue	1MF35	Special Guardianship Allow	126.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122044	Revenue	1MF35	Special Guardianship Allow	126.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121870	Revenue	1MC20	In-House Foster Carer Costs	390.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121886	Revenue	1MC20	In-House Foster Carer Costs	130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121885	Revenue	1MC20	In-House Foster Carer Costs	100.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122183	Revenue	1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121867	Revenue	1MC20	In-House Foster Carer Costs	104.09
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122059	Revenue	1MC20	In-House Foster Carer Costs	123.99
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122231	Revenue	1MC20	In-House Foster Carer Costs	675.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122100	Revenue	1MC20	In-House Foster Carer Costs	411.33
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121966	Revenue	1MC20	In-House Foster Carer Costs	532.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121978	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121973	Revenue	1MF35	Special Guardianship Allow	115.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122177	Revenue	1MC20	In-House Foster Carer Costs	519.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121982	Revenue	1MC20	In-House Foster Carer Costs	-1,208.09
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121982	Revenue	1MF35	Special Guardianship Allow	657.53
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121857	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121910	Revenue	1MC20	In-House Foster Carer Costs	603.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122005	Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121993	Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121994	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122021	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122205	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121860	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122097	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121984	Revenue	1MC20	In-House Foster Carer Costs	252.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122090	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122143	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122241	Revenue	1MC20	In-House Foster Carer Costs	-229.81
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122241	Revenue	1MC21	Fostering Unit	730.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121874	Revenue	1MC20	In-House Foster Carer Costs	705.04
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121900	Revenue	1MC20	In-House Foster Carer Costs	915.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121878	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122008	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122184	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122184	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121972	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121958	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122026	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122233	Revenue	1MC20	In-House Foster Carer Costs	959.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122078	Revenue	1MF10	Adoption Payments	243.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121876	Revenue	1MF10	Adoption Payments	243.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121806	Revenue	1MC20	In-House Foster Carer Costs	130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121969	Revenue	1MF03	Supported Lodgings LC	250.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122098	Revenue	1MC20	In-House Foster Carer Costs	657.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122006	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122009	Revenue	1MC20	In-House Foster Carer Costs	942.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122009	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121812	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121851	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122092	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122178	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122101	Revenue	1MC21	Fostering Unit	153.32
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121927	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122000	Revenue	1MC20	In-House Foster Carer Costs	356.45
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122029	Revenue	1MC20	In-House Foster Carer Costs	238.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122025	Revenue	1MC20	In-House Foster Carer Costs	251.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122236	Revenue	1MF35	Special Guardianship Allow	102.71
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122023	Revenue	1MC20	In-House Foster Carer Costs	100.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121882	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122110	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122126	Revenue	1MF10	Adoption Payments	213.28
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121975	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122035	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122108	Revenue	1MC20	In-House Foster Carer Costs	1,220.00

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121944	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122150	Revenue	1MC21	Fostering Unit	507.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122013	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122018	Revenue	1MF10	Adoption Payments	3,000.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121897	Revenue	1MC20	In-House Foster Carer Costs	2,369.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122020	Revenue	1MC20	In-House Foster Carer Costs	768.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121835	Revenue	1MC20	In-House Foster Carer Costs	-28.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121834	Revenue	1MC20	In-House Foster Carer Costs	610.48
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121880	Revenue	1MC20	In-House Foster Carer Costs	114.85
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122014	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121826	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122121	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121838	Revenue	1MC20	In-House Foster Carer Costs	969.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121838	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121839	Revenue	1MC20	In-House Foster Carer Costs	1,568.09
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121840	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121841	Revenue	1MC20	In-House Foster Carer Costs	805.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121825	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121818	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121829	Revenue	1MC20	In-House Foster Carer Costs	606.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121843	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121843	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121859	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121810	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121823	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121846	Revenue	1MF10	Adoption Payments	329.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121847	Revenue	1MC20	In-House Foster Carer Costs	355.19
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121807	Revenue	1MC20	In-House Foster Carer Costs	1,883.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121849	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121814	Revenue	1MC20	In-House Foster Carer Costs	510.69
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122226	Revenue	1MC20	In-House Foster Carer Costs	763.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121850	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121852	Revenue	1MC20	In-House Foster Carer Costs	550.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121852	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121811	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121853	Revenue	1MC20	In-House Foster Carer Costs	362.67
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121832	Revenue	1MC20	In-House Foster Carer Costs	1,704.86
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121833	Revenue	1MC20	In-House Foster Carer Costs	2,032.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121833	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121854	Revenue	1MC20	In-House Foster Carer Costs	2,258.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121808	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121808	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121864	Revenue	1MC20	In-House Foster Carer Costs	32.83
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121864	Revenue	1MC21	Fostering Unit	1,257.11
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121863	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122111	Revenue	1MC20	In-House Foster Carer Costs	1,144.15
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122111	Revenue	1MF10	Adoption Payments	75.56
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122111	Revenue	1MC13	Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122140	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122141	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122112	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122154	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122151	Revenue	1MC20	In-House Foster Carer Costs	1,007.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122148	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122153	Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122156	Revenue	1MC20	In-House Foster Carer Costs	557.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122159	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122225	Revenue	1MD85	Residence Orders	206.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122216	Revenue	1MC20	In-House Foster Carer Costs	614.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122232	Revenue	1MC20	In-House Foster Carer Costs	1,217.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122232	Revenue	1MC21	Fostering Unit	69.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122232	Revenue	1MC13	Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122218	Revenue	1MC20	In-House Foster Carer Costs	1,349.76
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122240	Revenue	1MF35	Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122046	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122095	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122095	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122185	Revenue	1MC20	In-House Foster Carer Costs	765.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122084	Revenue	1ME25	Special Guardianship Allow	519.92

### Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121872	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121889	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122086	Revenue	1MC20	In-House Foster Carer Costs	947.76
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122145	Revenue	1MC20	In-House Foster Carer Costs	1,766.89
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121805	Revenue	1MC20	In-House Foster Carer Costs	358.41
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122210	Revenue	1MC20	In-House Foster Carer Costs	1,009.67
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121868	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122190	Revenue	1MC20	In-House Foster Carer Costs	728.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122053	Revenue	1MC21	Fostering Unit	541.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121873	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122082	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122082	Revenue	1MC21	Fostering Unit	82.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121866	Revenue	1MC20	In-House Foster Carer Costs	1,066.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121866	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122227	Revenue	1MC20	In-House Foster Carer Costs	861.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121894	Revenue	1MC20	In-House Foster Carer Costs	792.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121894	Revenue	1MC21	Fostering Unit	136.27
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121884	Revenue	1MC20	In-House Foster Carer Costs	1,460.09
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122195	Revenue	1MC20	In-House Foster Carer Costs	1,271.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122189	Revenue	1MC20	In-House Foster Carer Costs	2,229.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122081	Revenue	1MF35	Special Guardianship Allow	544.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121883	Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122068	Revenue	1MC20	In-House Foster Carer Costs	1,550.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121898	Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121893	Revenue	1MC20	In-House Foster Carer Costs	1,012.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121915	Revenue	1MC20	In-House Foster Carer Costs	-202.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121901	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121905	Revenue	1MC20	In-House Foster Carer Costs	1,455.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121922	Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122188	Revenue	1MC20	In-House Foster Carer Costs	813.67
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121888	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121919	Revenue	1MC20	In-House Foster Carer Costs	1,462.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121865	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122144	Revenue	1MC20	In-House Foster Carer Costs	1,479.22
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121936	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121940	Revenue	1MF10	Adoption Payments	476.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121930	Revenue	1MF35	Special Guardianship Allow	763.49
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122196	Revenue	1MC20	In-House Foster Carer Costs	360.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121920	Revenue	1MC20	In-House Foster Carer Costs	610.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122087	Revenue	1MC20	In-House Foster Carer Costs	400.47
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122043	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122049	Revenue	1MC20	In-House Foster Carer Costs	833.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121891	Revenue	1MC20	In-House Foster Carer Costs	1,048.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122138	Revenue	1MC20	In-House Foster Carer Costs	1,922.69
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121902	Revenue	1MC20	In-House Foster Carer Costs	1,271.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121933	Revenue	1MC20	In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122096	Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122058	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122243	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121908	Revenue	1MC20	In-House Foster Carer Costs	596.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121949	Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121918	Revenue	1MC20	In-House Foster Carer Costs	907.90
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122051	Revenue	1MC20	In-House Foster Carer Costs	951.51
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122074	Revenue	1MC20	In-House Foster Carer Costs	1,079.02
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121954	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121959	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122175	Revenue	1MC20	In-House Foster Carer Costs	455.46
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121962	Revenue	1MC20	In-House Foster Carer Costs	962.78
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122056	Revenue	1MC20	In-House Foster Carer Costs	1,033.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122174	Revenue	1MC20	In-House Foster Carer Costs	805.64
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122065	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121979	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121989	Revenue	1MC20	In-House Foster Carer Costs	148.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121960	Revenue	1MC20	In-House Foster Carer Costs	1,255.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121992	Revenue	1MC20	In-House Foster Carer Costs	1,048.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121953	Revenue	1MC20	In-House Foster Carer Costs	1,068.83
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122192	Revenue	1MC20	In-House Foster Carer Costs	1,357.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122085	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121939	Revenue	1MC20	In-House Foster Carer Costs	1,057.34

### Newcastle City Council Invoices over £250 paid in January 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121976	Revenue	1MC20	In-House Foster Carer Costs	1,325.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121995	Revenue	1MC20	In-House Foster Carer Costs	1,572.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121941	Revenue	1MC20	In-House Foster Carer Costs	798.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121912	Revenue	1MC20	In-House Foster Carer Costs	560.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121858	Revenue	1MC20	In-House Foster Carer Costs	201.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122222	Revenue	1MC20	In-House Foster Carer Costs	506.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122113	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121822	Revenue	1MC20	In-House Foster Carer Costs	130.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121848	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121862	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122122	Revenue	1MF10	Adoption Payments	236.38
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122093	Revenue	1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121830	Revenue	1MC20	In-House Foster Carer Costs	230.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122134	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122146	Revenue	1MD85	Residence Orders	256.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122142	Revenue	1MD85	Residence Orders	103.13
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122211	Revenue	1MF10	Adoption Payments	236.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122229	Revenue	1MF10	Adoption Payments	131.73
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122162	Revenue	1MF10	Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122164	Revenue	1MF10	Adoption Payments	247.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122167	Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122176	Revenue	1MF10	Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122038	Revenue	1MF10	Adoption Payments	246.39
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122039	Revenue	1MF10	Adoption Payments	473.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122037	Revenue	1MF10	Adoption Payments	162.02
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122073	Revenue	1MF10	Adoption Payments	243.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122077	Revenue	1MF10	Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122080	Revenue	1MF10	Adoption Payments	164.80
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122076	Revenue	1MF10	Adoption Payments	199.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122045	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122075	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122066	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121879	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121904	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122252	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121913	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121871	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121921	Revenue	1MF10	Adoption Payments	201.98
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121924	Revenue	1MF35	Special Guardianship Allow	182.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122242	Revenue	1MF35	Special Guardianship Allow	133.55
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121906	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122237	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121938	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122133	Revenue	1MF35	Special Guardianship Allow	182.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121907	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121951	Revenue	1MF10	Adoption Payments	250.38
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121934	Revenue	1MF35	Special Guardianship Allow	115.60
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121892	Revenue	1MD85	Residence Orders	256.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122061	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121945	Revenue	1MC20	In-House Foster Carer Costs	781.21
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121965	Revenue	1MC20	In-House Foster Carer Costs	375.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122047	Revenue	1MC20	In-House Foster Carer Costs	989.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121926	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122246	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122207	Revenue	1MC13	Post 18 Staying Put	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121963	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122191	Revenue	1MC20	In-House Foster Carer Costs	550.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122007	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121964	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121999	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122055	Revenue	1MF35	Special Guardianship Allow	1,168.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122015	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121844	Revenue	1MC20	In-House Foster Carer Costs	204.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122135	Revenue	1MC20	In-House Foster Carer Costs	829.13
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122040	Revenue	1MF35	Special Guardianship Allow	126.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122044	Revenue	1MF35	Special Guardianship Allow	126.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122069	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122249	Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121870	Revenue	1MC20	In-House Foster Carer Costs	532.29



### Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121886	Revenue	1MC20	In-House Foster Carer Costs	331.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122091	Revenue	1MC20	In-House Foster Carer Costs	730.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121896	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121885	Revenue	1MC20	In-House Foster Carer Costs	361.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122183	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121914	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121867	Revenue	1MC20	In-House Foster Carer Costs	884.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122059	Revenue	1MC20	In-House Foster Carer Costs	1,071.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121923	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122231	Revenue	1MC20	In-House Foster Carer Costs	299.17
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122100	Revenue	1MC20	In-House Foster Carer Costs	150.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121877	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121966	Revenue	1MC20	In-House Foster Carer Costs	390.87
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121978	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121973	Revenue	1MF35	Special Guardianship Allow	480.44
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121997	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122177	Revenue	1MC20	In-House Foster Carer Costs	519.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121982	Revenue	1MC20	In-House Foster Carer Costs	-1,892.43
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121982	Revenue	1MF35	Special Guardianship Allow	3,176.57
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121910	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121961	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122005	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121993	Revenue	1MC20	In-House Foster Carer Costs	859.42
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122022	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122021	Revenue	1MC20	In-House Foster Carer Costs	445.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122157	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121860	Revenue	1MC20	In-House Foster Carer Costs	1,284.94
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122097	Revenue	1MF01	16+ Team (YP)	1,890.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122097	Revenue	1MF03	Supported Lodgings LC	150.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121984	Revenue	1MC20	In-House Foster Carer Costs	524.86
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122241	Revenue	1MC21	Fostering Unit	328.30
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121874	Revenue	1MC20	In-House Foster Carer Costs	4.79
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122203	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121939	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121996	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121900	Revenue	1MC20	In-House Foster Carer Costs	303.13
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122008	Revenue	1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122184	Revenue	1MC20	In-House Foster Carer Costs	301.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121972	Revenue	1MC20	In-House Foster Carer Costs	899.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121958	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122233	Revenue	1MC20	In-House Foster Carer Costs	449.92
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122078	Revenue	1MF10	Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121876	Revenue	1MF10	Adoption Payments	81.01
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121806	Revenue	1MC20	In-House Foster Carer Costs	331.29
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122109	Revenue	1MF03	Supported Lodgings LC	532.14
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121977	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121998	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121969	Revenue	1MF03	Supported Lodgings LC	250.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122098	Revenue	1MC20	In-House Foster Carer Costs	1,961.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122009	Revenue	1MC20	In-House Foster Carer Costs	1,536.26
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122220	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121851	Revenue	1MF03	Supported Lodgings LC	137.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122101	Revenue	1MC20	In-House Foster Carer Costs	117.18
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122101	Revenue	1MC21	Fostering Unit	185.71
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122024	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122027	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122030	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122000	Revenue	1MC20	In-House Foster Carer Costs	263.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122029	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122025	Revenue	1MC20	In-House Foster Carer Costs	1,270.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122034	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122236	Revenue	1MF35	Special Guardianship Allow	330.23
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122023	Revenue	1MC20	In-House Foster Carer Costs	361.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122158	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122110	Revenue	1MC20	In-House Foster Carer Costs	1,271.25
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122028	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122126	Revenue	1MF10	Adoption Payments	213.28
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122063	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122035	Revenue	1MC20	In-House Foster Carer Costs	204.75

### Newcastle City Council Invoices over £250 paid in January 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122019	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122108	Revenue	1MC20	In-House Foster Carer Costs	301.50
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121944	Revenue	1MC20	In-House Foster Carer Costs	1,158.59
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122150	Revenue	1MC21	Fostering Unit	213.35
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121897	Revenue	1MC20	In-House Foster Carer Costs	-1,268.75
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122020	Revenue	1MC20	In-House Foster Carer Costs	907.22
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121835	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121834	Revenue	1MC20	In-House Foster Carer Costs	345.65
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6121880	Revenue	1MC20	In-House Foster Carer Costs	522.73
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122016	Revenue	1MC20	In-House Foster Carer Costs	-340.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122033	Revenue	1MC20	In-House Foster Carer Costs	-335.03
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122033	Revenue	1MF35	Special Guardianship Allow	1,337.66
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122209	Revenue	1MC20	In-House Foster Carer Costs	837.58
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122011	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122031	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	21/01/2014	Redacted Personal Data	6122036	Revenue	1MC20	In-House Foster Carer Costs	583.80
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121825	Revenue	1MC20	In-House Foster Carer Costs	161.67
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121810	Revenue	1MC20	In-House Foster Carer Costs	575.04
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122148	Revenue	1MC20	In-House Foster Carer Costs	684.66
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122153	Revenue	1MC20	In-House Foster Carer Costs	508.76
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121893	Revenue	1MC20	In-House Foster Carer Costs	35.49
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122196	Revenue	1MC20	In-House Foster Carer Costs	659.35
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121891	Revenue	1MC20	In-House Foster Carer Costs	58.67
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121949	Revenue	1MC20	In-House Foster Carer Costs	122.36
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121918	Revenue	1MC20	In-House Foster Carer Costs	254.86
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122175	Revenue	1MC20	In-House Foster Carer Costs	227.43
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122174	Revenue	1MC20	In-House Foster Carer Costs	124.23
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121979	Revenue	1MC20	In-House Foster Carer Costs	319.52
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121992	Revenue	1MC20	In-House Foster Carer Costs	71.00
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122192	Revenue	1MC20	In-House Foster Carer Costs	375.32
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121945	Revenue	1MC20	In-House Foster Carer Costs	203.60
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121885	Revenue	1MC20	In-House Foster Carer Costs	6.02
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121966	Revenue	1MC20	In-House Foster Carer Costs	66.25
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121910	Revenue	1MC20	In-House Foster Carer Costs	122.05
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122005	Revenue	1MC20	In-House Foster Carer Costs	15.91
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121993	Revenue	1MC20	In-House Foster Carer Costs	331.67
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121994	Revenue	1MC20	In-House Foster Carer Costs	76.71
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122184	Revenue	1MC20	In-House Foster Carer Costs	103.02
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122026	Revenue	1MC20	In-House Foster Carer Costs	286.88
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121967	Revenue	1MC20	In-House Foster Carer Costs	626.69
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121882	Revenue	1MC20	In-House Foster Carer Costs	68.20
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122171	Revenue	1MC20	In-House Foster Carer Costs	56.74
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121968	Revenue	1MC20	In-House Foster Carer Costs	161.03
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122013	Revenue	1MC20	In-House Foster Carer Costs	331.26
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122173	Revenue	1MC20	In-House Foster Carer Costs	34.87
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121854	Revenue	1MC20	In-House Foster Carer Costs	343.97
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122140	Revenue	1MC20	In-House Foster Carer Costs	240.92
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122159	Revenue	1MC20	In-House Foster Carer Costs	144.87
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122190	Revenue	1MC20	In-House Foster Carer Costs	1,349.52
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121888	Revenue	1MN20	In-House Foster Carer Costs	226.96
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122087	Revenue	1MC20	In-House Foster Carer Costs	405.76
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122051	Revenue	1MC20	In-House Foster Carer Costs	455.85
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122174	Revenue	1MC20	In-House Foster Carer Costs	95.19
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121995	Revenue	1MC20	In-House Foster Carer Costs	79.55
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121945	Revenue	1MC20	In-House Foster Carer Costs	57.69
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122015	Revenue	1MC20	In-House Foster Carer Costs	102.07
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121867	Revenue	1MC20	In-House Foster Carer Costs	342.99
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121977	Revenue	1MC20	In-House Foster Carer Costs	100.96
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122009	Revenue	1MC20	In-House Foster Carer Costs	142.65
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122101	Revenue	1MC20	In-House Foster Carer Costs	3.80
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122025	Revenue	1MC20	In-House Foster Carer Costs	219.79
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122023	Revenue	1MC20	In-House Foster Carer Costs	440.37
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6122019	Revenue	1MC20	In-House Foster Carer Costs	37.68
Children's Services	Social Services - Carepay	Transport	21/01/2014	Redacted Personal Data	6121968	Revenue	1MC20	In-House Foster Carer Costs	156.60
Children's Services	Childrens Services Support	Supplies & Services	20/01/2014	Redacted Personal Data	6121009	Revenue	1MB26	Children Complaints Procedure	1,301.48
Children's Services	Childrens Services Support	Supplies & Services	20/01/2014	Redacted Personal Data	6121007	Revenue	1MN20	Asy Seekers Families	475.00
Children's Services	Childrens Services Support	Supplies & Services	21/01/2014	Redacted Personal Data	6122275	Revenue	1MB26	Children Complaints Procedure	289.68
Children's Services	Childrens Services Support	Transfer Payments	06/01/2014	Redacted Personal Data	6108120	Revenue	1E+212	Transport Special	780.00
Children's Services	Schools Payment Agency	Supplies & Services	17/01/2014	Redacted Personal Data	6119008	Revenue	1E+97	Bridgewater Centre	675.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	07/01/2014	Redacted Personal Data	6108978	Revenue	1E339	Benfield Sports Centre	892.00
Children's Services	Educ School Planning	Supplies & Services	10/01/2014	Redacted Personal Data	6025137	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	10/01/2014	Redacted Personal Data	6025131	Revenue	1MN20	Asy Seekers Families	267.28
Children's Services	Educ School Planning	Support Services	30/01/2014	Redacted Personal Data	6133102	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Educ School Planning	Support Services	30/01/2014	Redacted Personal Data	6133086	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Children's Services	Educ School Planning	Transfer Payments	08/01/2014	Redacted Personal Data	6109724	Revenue	1E+212	Transport Special	382.50
Children's Services	Educ School Planning	Transfer Payments	30/01/2014	Redacted Personal Data	6133078	Revenue	1E+212	Transport Special	367.01
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31/01/2014	Redacted Personal Data	6117579	Revenue	1KL2B	Eldon Leisure	393.75
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/01/2014	Redacted Personal Data	6119694	Revenue	1KL2B	Eldon Leisure	360.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	30/01/2014	Redacted Personal Data	6132737	Revenue	1KL2B	Eldon Leisure	360.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	16/01/2014	Redacted Personal Data	6118373	Revenue	1KE27	Bereavement Services Overhead	2,756.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/01/2014	Redacted Personal Data	6117445	Revenue	1KE27	Bereavement Services Overhead	2,238.50
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/01/2014	Redacted Personal Data	6117511	Revenue	1KE27	Bereavement Services Overhead	3,367.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/01/2014	Redacted Personal Data	6117638	Revenue	1KE27	Bereavement Services Overhead	1,128.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2014	Redacted Personal Data	6114390	Revenue	1KF07	Banqueting Suite	975.00
Environment & Regeneration	E&R Parking Services	Premises	09/01/2014	Redacted Personal Data	6111270	Revenue	1V132	Quayside Multi Storey	2,852.50
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	Redacted Personal Data	6117771	Revenue	1KL1D	East End Pool	2,196.00
Environment & Regeneration	NS: Strategy	Third Party Payments	13/01/2014	Redacted Personal Data	6098356	Revenue	1KS48	High Street Innovator Project	500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2014	Redacted Personal Data	6109197	Capital	2N401	Capital General	258.26
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	21/01/2014	Redacted Personal Data	6122890	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	29/01/2014	Redacted Personal Data	6128661	Revenue	1VH08	Rent Deposit Fund	695.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	15/01/2014	Redacted Personal Data	6071300	Revenue	1V030	Development Management	385.00
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	08/01/2014	Redacted Personal Data	6110493	Revenue	1KL1G	Gosforth Pool	252.00
Environment & Regeneration	EEC U/Design	Supplies & Services	08/01/2014	Redacted Personal Data	6110146	Revenue	1V07A	Kenton Bunker Art	261.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	REDESDALE COURT	6116015	Revenue	1MG20	Ind Res Care Elderly	-536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	REDESDALE COURT	6116015	Revenue	1MG20	Ind Res Care Elderly	1,905.96
HRA	HRA Planning QS	Capital Expenditure	20/01/2014	REDHEAD ROOFING	6121131	Capital	2HE01	Capital Citywide	64,787.53
HRA	HRA Planning QS	Capital Expenditure	21/01/2014	REDHEAD ROOFING	6122732	Capital	2HE01	Capital Citywide	11,647.43
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/01/2014	REDSKYIT (HEMEL) LTD	6120305	Revenue	1KTDX	Architecture Building Design	4,911.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/01/2014	REDSKYIT (HEMEL) LTD	6120305	Revenue	1KTC1	Liasion	4,911.00
Environment & Regeneration	Highways	Premises	15/01/2014	REFINA LTD	6107227	Revenue	1KEMC	Highways	799.95
Environment & Regeneration	CW Security Services	Supplies & Services	21/01/2014	REIVER FACILITATION	5987590	Revenue	1KJ71	Security Control Room	4,198.78
Environment & Regeneration	NS: Asset Man	Premises	09/01/2014	RENTOKIL PEST CONTROL	6111048	Revenue	1DF10	Theatre Royal Contribution	708.15
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	RENTOKIL PEST CONTROL	6117784	Revenue	1DF10	Theatre Royal Contribution	6,990.26
Environment & Regeneration	Cityworks Highways	Supplies & Services	17/01/2014	RENVAC SCAFFOLDING	6119488	Revenue	1KEMC	Highways	708.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	RENVAC SCAFFOLDING	6130035	Revenue	1KL1D	East End Pool	440.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2014	RENVAC SCAFFOLDING	6130037	Revenue	1DF10	Theatre Royal Contribution	356.55
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	RENVAC SCAFFOLDING	6108649	Revenue	1DQ98	S&M Pendower Hall	679.12
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	RENVAC SCAFFOLDING	6108653	Revenue	1DY50	Misc Corporate Estates	4,550.00
Environment & Regeneration	NS: Asset Man	Premises	06/01/2014	RENVAC SCAFFOLDING	6108133	Revenue	1DZ09	Mallowburn Cres Kenton	852.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	RENVAC SCAFFOLDING	6118361	Revenue	1KVWC	Minor Works Contracts	1,003.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	RENVAC SCAFFOLDING	6118952	Revenue	1KVWC	Minor Works Contracts	6,108.56
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	RENVAC SCAFFOLDING	6108083	Revenue	1KBRM	Sub Contractors R & M	19,134.42
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	02/01/2014	REPLICA PROJECTS	6093738	Revenue	1KLVO	Physical Activity Strategy	718.95
Environment & Regeneration	Regen B/Control	Supplies & Services	21/01/2014	RESOLUTION DATA MANAGEMENT	6122270	Revenue	1V560	Building Control Trading	1,598.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	RESOLVE(CARE NORTHERN)LTD	6116021	Revenue	1MK20	Ind Res Care LD	24,181.84
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/01/2014	RIBA ENTERPRISES	6126954	Revenue	1KTDX	Architecture Building Design	12,824.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	RICHMOND FELLOWSHIP LTD	6125103	Revenue	1MX51	SP Block Subsidy	2,645.12
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	RICHMOND FELLOWSHIP LTD	6125103	Revenue	1MX50	SP Block Gross	4,803.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	RICHMOND FELLOWSHIP LTD	6125103	Revenue	1MX51	SP Block Subsidy	1,322.56
Children's Services	Educ School Planning	Third Party Payments	20/01/2014	RIGHT TRAK LTD	6119933	Revenue	1MC02	Ind Sector Placements	17,105.00
Children's Services	Educ School Planning	Third Party Payments	20/01/2014	RIGHT TRAK LTD	6119934	Revenue	1MC02	Ind Sector Placements	17,105.00
Children's Services	Educ School Planning	Third Party Payments	20/01/2014	RIGHT TRAK LTD	6119935	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	20/01/2014	RIGHT TRAK LTD	6119936	Revenue	1MC02	Ind Sector Placements	14,420.00
Children's Services	Educ School Planning	Third Party Payments	09/01/2014	RIGHT TRAK LTD	6111596	Revenue	1MC02	Ind Sector Placements	17,304.00
Adult and Culture	Library Admin	Supplies & Services	13/01/2014	RINGTONS LTD	6114253	Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	20/01/2014	RINGTONS LTD	6121176	Revenue	1EJ43	Gosforth Branch Library	527.90
Adult and Culture	Library Admin	Supplies & Services	10/01/2014	RINGTONS LTD	6108041	Revenue	1EJ72	Outer West Branch Library	299.39
Adult and Culture	Library Admin	Supplies & Services	10/01/2014	RINGTONS LTD	6108042	Revenue	1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	RIONED UK LTD	6041016	Revenue	1KR3E	Planned East	1,182.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	RISEDALE REST HOME	6115980	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/01/2014	RIVERDALE PAPER PLC	6117538	Revenue	1KE14	Waste Disposal General O/H	790.00
Adult and Culture	AS - Learning City	Supplies & Services	28/01/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6129114	Revenue	1EA39	Family Literacy & Numeracy	1,120.00
Children's Services	Int Childhood Services	Supplies & Services	24/01/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6126961	Revenue	1EEP5	2Yr Old Learning & Childcare	945.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	RIVERSIDE HOUSE	6115926	Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	RIVERSIDE HOUSE	6115926	Revenue	1MG20	Ind Res Care Elderly	1,864.56
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6129920	Revenue	1E20C	Sen Early Years Funding Panel	1,824.00
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	6119428	Revenue	1EEP5	2Yr Old Learning & Childcare	10,476.00
Children's Services	Invoice	Supplies & Services	30/01/2014	RIXONWAY KITCHENS LTD	6102998	Revenue	1KR1W	Response West	287.46



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	30/01/2014	RIXONWAY KITCHENS LTD	6102998	Revenue	1KR1W	Response West	151.09
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2014	RIXONWAY KITCHENS LTD	6120990	Revenue	1KR1E	Response East	308.39
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	RIXONWAY KITCHENS LTD	6052338	Revenue	1KM1W	Voids 2.5 West	249.14
Environment & Regeneration	Allendale Building	Supplies & Services	24/01/2014	RIXONWAY KITCHENS LTD	6052338	Revenue	1KM1W	Voids 2.5 West	80.96
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2014	RIXONWAY KITCHENS LTD	6028564	Revenue	1KR1E	Response East	228.88
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2014	RIXONWAY KITCHENS LTD	6132564	Revenue	1KR1E	Response East	352.78
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	RIXONWAY KITCHENS LTD	6111457	Revenue	1KR1C	Response Central	135.34
Environment & Regeneration	Allendale Building	Supplies & Services	10/01/2014	RIXONWAY KITCHENS LTD	6111457	Revenue	1KR1C	Response Central	363.38
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2014	RIXONWAY KITCHENS LTD	6028564	Revenue	1KR1E	Response East	53.05
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2014	RIXONWAY KITCHENS LTD	6132564	Revenue	1KR1E	Response East	422.52
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2014	RIXONWAY KITCHENS LTD	6120990	Revenue	1KR1E	Response East	466.91
Environment & Regeneration	Highways	Capital Expenditure	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120217	Capital	2DP02	Devt Capital CC	461.20
Environment & Regeneration	Highways	Transport	23/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6125179	Revenue	1KEMC	Highways	666.00
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120115	Revenue	1KELJ	Traffic Sig Newcastle Recharge	357.67
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120167	Revenue	1KELH	Traffic Sig Newcastle Maintce	379.26
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120172	Revenue	1KELH	Traffic Sig Newcastle Maintce	420.27
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120173	Revenue	1KEMV	Blacksmiths	279.74
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120174	Revenue	1KEKL	Env Impsrb	635.65
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120175	Revenue	1KEMV	Blacksmiths	840.50
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120189	Revenue	1KELK	Traffic Sig Gateshead Maintce	281.88
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120218	Revenue	1KEMV	Blacksmiths	650.00
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120219	Revenue	1KEMV	Blacksmiths	650.00
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120225	Revenue	1KEMC	Highways	492.00
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120227	Revenue	1KELA	Traffic Sig General O/H	1,045.50
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120232	Revenue	1KELJ	Traffic Sig Newcastle Recharge	353.30
Environment & Regeneration	Highways	Transport	20/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120241	Revenue	1KELA	Traffic Sig General O/H	593.00
Environment & Regeneration	Highways	Transport	17/01/2014	ROADSAFE CORPORATE GROUP UK LTD	6120165	Revenue	1KEMC	Highways	461.26
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2014	ROAR FORENSICS LTD	6111248	Revenue	1FA51	Coroner	320.00
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2014	ROAR FORENSICS LTD	6118829	Revenue	1FA51	Coroner	370.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/01/2014	ROAR FORENSICS LTD	6125153	Revenue	1FA51	Coroner	940.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/01/2014	ROAR FORENSICS LTD	6119588	Revenue	1FA51	Coroner	1,405.00
Children's Services	Comm Hub	Premises	13/01/2014	ROBERTSON FACILITIES MANAGEMENT	6114396	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Third Party Payments	13/01/2014	ROBERTSON FACILITIES MANAGEMENT	6114397	Revenue	1E31H	BSF Phase 2	3,848.71
Children's Services	Schools Payment Agency	Supplies & Services	23/01/2014	ROBERTSONS FACILITY MANAGEMENT	6122555	Revenue	1KKK1	Cleaning Direct O/H	550.00
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	ROCKET SOFTWARE UK LTD	6131899	Revenue	1KS02	Resources and Performance	2,400.00
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	ROCKET SOFTWARE UK LTD	6131899	Revenue	1FF02	Internal Audit	3,720.00
Children's Services	Int Childhood Services	Supplies & Services	29/01/2014	ROMPA LTD	6128072	Revenue	1E+236	SB Young Childrens Spec. Needs	673.60
Children's Services	Int Childhood Services	Supplies & Services	29/01/2014	ROMPA LTD	6128072	Revenue	1E+236	SB Young Childrens Spec. Needs	301.40
Children's Services	Invoice	Supplies & Services	27/01/2014	ROMPA LTD	6112812	Revenue	1EEK6	Denton Westerhope Chldrn Cent	238.18
Children's Services	Invoice	Supplies & Services	27/01/2014	ROMPA LTD	6112812	Revenue	1EEK6	Denton Westerhope Chldrn Cent	330.52
Adult and Culture	Library Admin	Supplies & Services	22/01/2014	ROOM 501 PUBLISHING	6124257	Revenue	1EJ9G	BIPC-Library Non European Fund	834.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROPERY CARE HOME	6116056	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROPERY CARE HOME	6116056	Revenue	1MK10	Ind Nursing Care LD	16,886.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROPERY CARE HOME	6116056	Revenue	1MM20	Ind Res Care MH	7,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROPERY CARE HOME	6116056	Revenue	3WH93	Continuing Care	8,585.20
Children's Services	Int Childhood Services	Supplies & Services	13/01/2014	ROSE HEALTH & SAFETY TRAINING	6114095	Revenue	1E45H	Training - C/Care	725.00
Children's Services	Int Childhood Services	Supplies & Services	09/01/2014	ROSE HEALTH & SAFETY TRAINING	6111186	Revenue	1E45H	Training - C/Care	1,550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ROSEWOOD HOUSE	6116019	Revenue	1MG20	Ind Res Care Elderly	-462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ROSEWOOD HOUSE	6116019	Revenue	1MG10	Ind Nursing Care Elderly	-636.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROSEWOOD HOUSE	6116019	Revenue	1MG10	Ind Nursing Care Elderly	1,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROSEWOOD HOUSE	6116019	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6116068	Revenue	4WX13	Ind Sector Client Loan Fund	835.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6116068	Revenue	1MG20	Ind Res Care Elderly	-495.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6116068	Revenue	1MG20	Ind Res Care Elderly	-3,584.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6116068	Revenue	1MG20	Ind Res Care Elderly	4,866.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6116068	Revenue	1MG20	Ind Res Care Elderly	7,249.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	ROSSENDALES	6121184	Revenue	1CR61	Bailiff Fees - NNDR	75.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2014	ROSSENDALES	6121183	Revenue	1CR61	Bailiff Fees - NNDR	42.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/01/2014	ROSSENDALES	6132977	Revenue	1CR61	Bailiff Fees - NNDR	42.50
Children's Services	Childrens Services Support	Transfer Payments	29/01/2014	ROSSITER TRAVEL	6124098	Revenue	1E+212	Transport Special	900.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	15/01/2014	ROUND SUN LTD	6117577	Revenue	1KLH0	Sports Dev	960.00
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	ROYAL MAIL	6127180	Revenue	1FG03	Central Post Room	431.64
Chief Executive's	CD - Electoral Reg	Supplies & Services	15/01/2014	ROYAL MAIL	6117595	Revenue	1FL01	Electoral Registration Unit	1,025.92
Chief Executive's	CD - Electoral Reg	Supplies & Services	15/01/2014	ROYAL MAIL	6117595	Revenue	1FL01	Electoral Registration Unit	1.45
Children's Services	Childrens Services Support	Supplies & Services	14/01/2014	ROYAL MAIL	6069977	Revenue	1MF11	Adoption Unit	389.79
Children's Services	Childrens Services Support	Supplies & Services	20/01/2014	ROYAL MAIL	6121037	Revenue	1MF11	Adoption Unit	389.79
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6110098	Revenue	1CP17	Digital Printing	5,562.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6110382	Revenue	1CP17	Digital Printing	4,813.82
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6110383	Revenue	1CP17	Digital Printing	6,384.77



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6110386	Revenue	1CP17	Digital Printing	3,296.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/01/2014	ROYAL MAIL GROUP PLC	6106979	Revenue	1CP17	Digital Printing	5,683.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2014	ROYAL MAIL GROUP PLC	6128687	Revenue	1CP17	Digital Printing	3,375.23
Chief Executive's	CD - Support Services	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6109731	Revenue	1CC00	Customer Service Management	15.65
Chief Executive's	CD - Support Services	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6109731	Revenue	1CF00	Payroll	133.49
Chief Executive's	CD - Support Services	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6109731	Revenue	1CM00	IT Management & Admin	1.65
Chief Executive's	CD - Support Services	Supplies & Services	08/01/2014	ROYAL MAIL GROUP PLC	6109731	Revenue	1CR01	Revenues & Benefits Managemnt	123.90
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	ROYAL MAIL GROUP PLC	6127179	Revenue	1CC00	Customer Service Management	34.29
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	ROYAL MAIL GROUP PLC	6127179	Revenue	1CF00	Payroll	292.44
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	ROYAL MAIL GROUP PLC	6127179	Revenue	1CM00	IT Management & Admin	3.62
Chief Executive's	CD - Support Services	Supplies & Services	24/01/2014	ROYAL MAIL GROUP PLC	6127179	Revenue	1CR01	Revenues & Benefits Managemnt	271.38
Environment & Regeneration	NS: Resources	Supplies & Services	06/01/2014	ROYAL MAIL GROUP PLC	6101686	Revenue	1KKY2	Allendale Accomodation	754.38
Environment & Regeneration	Highways	Supplies & Services	08/01/2014	RS COMPONENTS	6105368	Revenue	1KEMC	Highways	280.92
Environment & Regeneration	Highways	Supplies & Services	08/01/2014	RS COMPONENTS	6105368	Revenue	3KIMF	Highways Stock Account	596.10
Children's Services	Schools Payment Agency	Supplies & Services	23/01/2014	RSA ENVIRONMENTAL HEALTH LTD	6124954	Revenue	1E+254	Linhope PRU	495.00
Chief Executive's	CD - Markets	Premises	20/01/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6120865	Revenue	1DR03	Grainger Market	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	RYTON TOWERS	6129204	Revenue	1MG20	Ind Res Care Elderly	11,061.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	RYTON TOWERS	6129205	Revenue	1MG20	Ind Res Care Elderly	445.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/01/2014	S D WALLACE LOCAL CREW LTD	6121784	Revenue	1KL3A	City Hall	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/01/2014	S D WALLACE LOCAL CREW LTD	6121789	Revenue	1KL3A	City Hall	275.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2014	S D WALLACE LOCAL CREW LTD	6121554	Revenue	1KL3A	City Hall	363.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2014	S D WALLACE LOCAL CREW LTD	6121785	Revenue	1KL3A	City Hall	1,221.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2014	S D WALLACE LOCAL CREW LTD	6121787	Revenue	1KL3A	City Hall	253.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2014	S D WALLACE LOCAL CREW LTD	6121790	Revenue	1KL3A	City Hall	440.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	S JENNINGS LTD	6112564	Revenue	3KES1	Fleetmaster Stores Account	189.67
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014	S JENNINGS LTD	6092014	Revenue	3KES1	Fleetmaster Stores Account	134.79
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	S JENNINGS LTD	6112564	Revenue	3KES1	Fleetmaster Stores Account	123.01
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2014	S JENNINGS LTD	6109911	Revenue	3KES1	Fleetmaster Stores Account	162.34
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	S JENNINGS LTD	6105086	Revenue	3KES1	Fleetmaster Stores Account	272.76
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	S JENNINGS LTD	6098540	Revenue	3KES1	Fleetmaster Stores Account	161.34
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	S JENNINGS LTD	6102183	Revenue	3KES1	Fleetmaster Stores Account	798.56
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2014	S JENNINGS LTD	6109908	Revenue	3KES1	Fleetmaster Stores Account	273.49
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2014	S JENNINGS LTD	6109908	Revenue	3KES1	Fleetmaster Stores Account	201.17
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	S JENNINGS LTD	6098540	Revenue	3KES1	Fleetmaster Stores Account	157.59
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	S JENNINGS LTD	6102183	Revenue	3KES1	Fleetmaster Stores Account	113.28
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109139	Revenue	3KES1	Fleetmaster Stores Account	559.05
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109932	Revenue	1KESH	Light Workshop Routine Repair	75.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109933	Revenue	1KESH	Light Workshop Routine Repair	3.98
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109139	Revenue	3KES1	Fleetmaster Stores Account	29.84
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109932	Revenue	1KESH	Light Workshop Routine Repair	324.28
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109932	Revenue	1KESG	Light Workshop Code 5 Repairs	34.69
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	S JENNINGS LTD	6109933	Revenue	1KESH	Light Workshop Routine Repair	260.60
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2014	S JENNINGS LTD	6109911	Revenue	3KES1	Fleetmaster Stores Account	100.33
Environment & Regeneration	Fleet Management System	Supplies & Services	03/01/2014	S JENNINGS LTD	6092014	Revenue	3KES1	Fleetmaster Stores Account	173.10
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/01/2014	S L DATA LTD	6128412	Revenue	1KVWC	Minor Works Contracts	2,823.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	S.E.L.F. LTD 14/15 PARK VIEW	6115971	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	S.E.L.F. LTD 14/15 PARK VIEW	6115971	Revenue	1MK20	Ind Res Care LD	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	S.E.L.F. LTD 14/15 PARK VIEW	6115971	Revenue	1MK20	Ind Res Care LD	14,147.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	S.E.L.F. LTD 14/15 PARK VIEW	6115971	Revenue	1MK50	Ind Supported Living LD	4,640.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20/01/2014	SADDLE SKEDADDLE LTD	6121070	Revenue	1V066	Cycling Promotion	950.00
Chief Executive's	CD - Markets	Supplies & Services	07/01/2014	SAFE & SURE FIRE PROTECTION LTD	6109292	Revenue	1DR08	Christmas Market	300.00
Children's Services	Schools Payment Agency	Premises	31/01/2014	SAFE & SURE FIRE PROTECTION LTD	6132606	Revenue	1E459	Cruddas PK Early Years Centre	287.45
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27/01/2014	SAFE & SURE FIRE PROTECTION LTD	6126682	Revenue	1KKX1	Civic Centre Direct Costs	490.50
Environment & Regeneration	NS: Asset Man	Premises	07/01/2014	SAFE & SURE FIRE PROTECTION LTD	6108638	Revenue	1DV03	Old Eldon Square	405.25
Children's Services	Childrens Services Support	Supplies & Services	23/01/2014	SAFER FUTURES	6124868	Revenue	1MB15	Newcastle Safeguarding Board	544.36
Environment & Regeneration	Cityworks Highways	Premises	16/01/2014	SAFESITE FACILITIES LTD	6118605	Revenue	1KEMC	Highways	12,586.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	16/01/2014	SAFESITE FACILITIES LTD	6118605	Revenue	1KEMC	Highways	1,695.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	21/01/2014	SAFETY MANAGEMENT & MONITORING SERV LTD	6122648	Revenue	1DY49	Wards Building/Waygood	610.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/01/2014	SAFETY MANAGEMENT & MONITORING SERV LTD	6111143	Revenue	1DY49	Wards Building/Waygood	550.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13/01/2014	SAFETY-KLEEN UK LTD	6112726	Revenue	1KENB	Fleet Workshops OH	317.76
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2014	SAFETY-KLEEN UK LTD	6117895	Revenue	1KENB	Fleet Workshops OH	0.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2014	SAFETY-KLEEN UK LTD	6114651	Revenue	1KENB	Fleet Workshops OH	316.88
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2014	SAFETY-KLEEN UK LTD	6117895	Revenue	1KENB	Fleet Workshops OH	316.88
Environment & Regeneration	Traffic Signals	Supplies & Services	15/01/2014	SAFETY-KLEEN UK LTD	6117883	Revenue	1KENB	Fleet Workshops OH	317.76
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	SALVATION ARMY CARE UNIT	6125081	Revenue	1MX50	SP Block Gross	44,994.04
Environment & Regeneration	Fleet Management System	Supplies & Services	22/01/2014	SANDERS PLANT AND WASTE MANAGEMENT	6124076	Revenue	1KESY	Fleet Services Hire office	1,218.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/01/2014	SANDERS PLANT AND WASTE MANAGEMENT	6124077	Revenue	1KESY	Fleet Services Hire office	406.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118002	Revenue	1MN20	Asy Seekers Families	350.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118003	Revenue	1MN20	Asy Seekers Families	350.00

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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	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118004	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118001	Revenue	1MN20	Asy Seekers Families	350.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118005	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118006	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6118007	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SCARBOROUGH COURT NURSING HOME	6115955	Revenue	1MG20	Ind Res Care Elderly	-1,831.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SCARBOROUGH COURT NURSING HOME	6115955	Revenue	1MG20	Ind Res Care Elderly	3,687.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SCARBOROUGH COURT NURSING HOME	6115955	Revenue	3WH93	Continuing Care	2,272.56
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	SCATTERGOOD JOHNSON LTD	6113950	Revenue	3KIMF	Highways Stock Account	2,253.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/01/2014	SCC (COMPO)	6118628	Revenue	1MB20	Workforce Reform	1,818.84
Children's Services	Childrens Services Support	Third Party Payments	16/01/2014	SCC (COMPO)	6118627	Revenue	1MD66	CWD Care Packages	328.00
Children's Services	Childrens Services Support	Third Party Payments	16/01/2014	SCC (COMPO)	6118627	Revenue	1MD66	CWD Care Packages	7.70
Children's Services	Educ Connexions	Supplies & Services	13/01/2014	SCC (COMPO)	6114831	Revenue	1E836	Connexions	271.95
Children's Services	Educ Connexions	Supplies & Services	13/01/2014	SCC (COMPO)	6114831	Revenue	1E836	Connexions	7.70
Environment & Regeneration	NS: District Heating	Premises	31/01/2014	SCHNEIDER ELECTRIC	6128528	Revenue	1KR8L	Wide District Heating	292.50
Environment & Regeneration	NS: District Heating	Supplies & Services	13/01/2014	SCHNEIDER ELECTRIC	6109023	Revenue	1KR8L	Wide District Heating	1,754.25
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	SCOTSWOOD VILLAGE NURSERY	6119429	Revenue	1EEP5	2Yr Old Learning & Childcare	3,492.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	SCOTTISH BORDERS COUNCIL	6111688	Revenue	1MK20	Ind Res Care LD	7,393.10
Adult and Culture	Social Services	Premises	07/01/2014	SCOTTISH HYDRO ELECTRIC	6109070	Revenue	1MN30	Asylum Seekers Adults	338.77
HRA	HRA - Utility Payments	Premises	06/01/2014	SCOTTISH POWER	6109356	Revenue	1HE01	HRA NHD Mngmnt - Citywide	417.27
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	SEALANTS UK LTD	6118943	Revenue	1KVWC	Minor Works Contracts	336.00
Adult and Culture	AS - Gosforth AE	Supplies & Services	17/01/2014	SECURITY INDUSTRY AUTHORITY	6120343	Revenue	1KKU5	Civic Centre Control	330.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	20/01/2014	SECURITY INDUSTRY AUTHORITY	6121108	Revenue	1KKU5	Civic Centre Control	330.00
Environment & Regeneration	CW Security Services	Premises	20/01/2014	SEE NORBAIN	6119888	Revenue	1KJ73	Maintenance of CCTV	2,464.00
Environment & Regeneration	CW Security Services	Premises	10/01/2014	SEE NORBAIN	6111505	Revenue	1KJ73	Maintenance of CCTV	2,464.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/01/2014	SERVICE DIRECT	6126731	Revenue	1MG70	Equip & Adaptations Elderly	10,447.94
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/01/2014	SERVICE DIRECT	6126760	Revenue	1MG70	Equip & Adaptations Elderly	2,716.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	24/01/2014	SERVICE DIRECT	6127116	Revenue	1MG70	Equip & Adaptations Elderly	2,394.00
HRA	HRA Mech & Elec	Supplies & Services	08/01/2014	SERVICE DIRECT	6110475	Revenue	1HBSP	Planned Service&Plant Maint	7,154.27
HRA	HRA Mech & Elec	Supplies & Services	07/01/2014	SERVICE DIRECT	6109266	Revenue	1HBSP	Planned Service&Plant Maint	1,750.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125194	Capital	2KF01	Facility Services	350.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1HP01	Comm. Centres - Citywide	120.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1KL17	Leisure Comm Building R&M	120.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1KL1G	Gosforth Pool	160.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1HP01	Comm. Centres - Citywide	280.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1KL1B	City Pool	220.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1KL2B	Eldon Leisure	220.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1KL2D	Walker Activity Dome	160.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	SGS MIS ENVIROMENTAL LTD	6125192	Revenue	1EJ08	Library Repairs & Maintenance	120.00
Environment & Regeneration	NS: Asset Man	Premises	31/01/2014	SGS MIS ENVIROMENTAL LTD	6122506	Revenue	1DZ04	Churchwalk Walker	350.00
Environment & Regeneration	NS: Asset Man	Premises	06/01/2014	SGS MIS ENVIROMENTAL LTD	6101594	Revenue	1E+254	Linhope PRU	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/01/2014	SGS MIS ENVIROMENTAL LTD	6119571	Revenue	1KR5E	Gas Serv East	300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	31/01/2014	SGS MIS ENVIROMENTAL LTD	6119571	Revenue	1KR5E	Gas Serv East	100.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	SGS MIS ENVIROMENTAL LTD	6108082	Revenue	1KBRM	Sub Contractors R & M	18,823.62
HRA	HRA Planning QS	Premises	30/01/2014	SGS MIS ENVIROMENTAL LTD	6132963	Revenue	1HASP	Responsive Service&Plant Main	3,300.00
HRA	HRA Planning QS	Premises	28/01/2014	SGS MIS ENVIROMENTAL LTD	6130410	Revenue	1HASP	Responsive Service&Plant Main	7,155.00
HRA	HRA Planning QS	Premises	31/01/2014	SGS MIS ENVIROMENTAL LTD	6134292	Revenue	1HASP	Responsive Service&Plant Main	5,935.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	SHARDALE (ST ANNES) LTD	6132581	Revenue	1MP27	DAT Residential Rehab	1,495.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2014	SHARDALE (ST ANNES) LTD	6131558	Revenue	1MP27	DAT Residential Rehab	1,495.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2014	SHB HIRE LTD	6117427	Revenue	1KESY	Fleet Services Hire office	1,643.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/01/2014	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	6115891	Revenue	1MD68	Legal Fees Care	258.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/01/2014	SHEPHERD OFFSHORE SERVICES LTD	6101598	Capital	2FT14	Property Services	466.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	SHINE ONCARE LTD	6118424	Revenue	1MK50	Ind Supported Living LD	10,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	SHORTS OF WHITBURN LTD	6109942	Revenue	1KESJ	Hort Workshops Routine Repair	546.14
Environment & Regeneration	Fleet Management System	Supplies & Services	10/01/2014	SHORTS OF WHITBURN LTD	6109942	Revenue	1KESJ	Hort Workshops Routine Repair	766.82
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	SHORTS OF WHITBURN LTD	6109943	Revenue	1KESJ	Hort Workshops Routine Repair	334.80
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	SHORTS OF WHITBURN LTD	6109943	Revenue	1KESJ	Hort Workshops Routine Repair	313.68
Environment & Regeneration	Walker Activity Dome	Supplies & Services	29/01/2014	SHOW OFF MEDIA LTD	6111150	Revenue	1KL2D	Walker Activity Dome	498.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110803	Revenue	1KKX1	Civic Centre Direct Costs	2,371.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110804	Revenue	1MR06	Adult Services Insurances	1,006.67
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110805	Revenue	1MR06	Adult Services Insurances	569.63
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110806	Revenue	1KKX1	Civic Centre Direct Costs	496.05
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110807	Revenue	1KSCA	Corporate Charges	672.26
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110798	Revenue	1KKX1	Civic Centre Direct Costs	1,987.40
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110799	Revenue	1MR06	Adult Services Insurances	1,057.45
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110800	Revenue	1MR06	Adult Services Insurances	942.91
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110801	Revenue	1KKX1	Civic Centre Direct Costs	660.57
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/01/2014	SHRED-IT LTD	6110802	Revenue	1KSCA	Corporate Charges	979.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/01/2014	SIAS LTD	6117622	Revenue	1KELA	Traffic Sig General O/H	750.00

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	SIAS LTD	6128140	Revenue	1KELA	Traffic Sig General O/H	1,500.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	SIEMENS PLC	6113791	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1,125.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	SIEMENS PLC	6113792	Revenue	1KEMC	Highways	6,708.78
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	SIEMENS PLC	6068219	Revenue	3KIMF	Highways Stock Account	733.25
Environment & Regeneration	Highways	Supplies & Services	10/01/2014	SIEMENS PLC	6075606	Revenue	1KEMC	Highways	7,548.52
Adult and Culture	AS - Learning City	Supplies & Services	27/01/2014	SIEMENS FINANCIAL SERVICES LTD	6128638	Revenue	1EA02	Curriculum North FE	994.01
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014	SIEMENS FINANCIAL SERVICES LTD	6125178	Revenue	1KE27	Bereavement Services Overhead	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014	SIEMENS FINANCIAL SERVICES LTD	6124933	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014	SIEMENS FINANCIAL SERVICES LTD	6125240	Revenue	1KEWL	Leazes Lane Depot	371.67
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/01/2014	SIEMENS FINANCIAL SERVICES LTD	6125241	Revenue	1KKY2	Allendale Accomodation	2,061.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014	SIEMENS FINANCIAL SERVICES LTD	6108079	Revenue	1KFP4	St Cuthberts Academy	414.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	10/01/2014	SIEMENS PLC	6079021	Revenue	1KKU6	Ouseburn Barrage Maintenance	1,434.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	SIEMENS TRAFFIC CONTROLS	6113790	Revenue	1KELA	Traffic Sig General O/H	1,058.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/01/2014	SIGNATURE ONE	6111138	Revenue	1KF07	Banqueting Suite	300.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2014	SIGNATURE ONE	6111137	Revenue	1KF07	Banqueting Suite	300.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2014	SIGNATURE ONE	6111137	Revenue	1KF07	Banqueting Suite	200.00
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	SIGNPOST SOLUTIONS	6126674	Revenue	3KIMF	Highways Stock Account	12,552.80
Environment & Regeneration	Highways	Supplies & Services	27/01/2014	SIGNPOST SOLUTIONS	6095957	Revenue	3KIMF	Highways Stock Account	859.10
Children's Services	West Riverside S/Start	Supplies & Services	15/01/2014	SILKPROMOTIONS.COM	6117559	Revenue	1EEG1	W River CC Central Costs	224.40
Children's Services	West Riverside S/Start	Supplies & Services	15/01/2014	SILKPROMOTIONS.COM	6117559	Revenue	1EEG1	W River CC Central Costs	1,477.42
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	14/01/2014	SIR ROBERT MCALPINE & SONS LTD	6116187	Capital	2N401	Capital General	1,565,409.52
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	14/01/2014	SIR ROBERT MCALPINE & SONS LTD	6116190	Capital	2N401	Capital General	58,744.80
Chief Executive's	CD - Regional & European Prog	Supplies & Services	14/01/2014	SIR ROBERT MCALPINE & SONS LTD	6116188	Revenue	3XQ09	Science City-Predevelop Costs	40,226.97
Chief Executive's	CD - Regional & European Prog	Supplies & Services	14/01/2014	SIR ROBERT MCALPINE & SONS LTD	6116189	Revenue	3XQ09	Science City-Predevelop Costs	414,489.99
Environment & Regeneration	NS: Waste Management	Third Party Payments	13/01/2014	SITA	6114144	Revenue	1KE14	Waste Disposal General O/H	901,297.78
Environment & Regeneration	NS: Waste Management	Third Party Payments	13/01/2014	SITA	6114147	Revenue	1KE14	Waste Disposal General O/H	966,736.68
Environment & Regeneration	NS: Waste Management	Third Party Payments	13/01/2014	SITA	6114148	Revenue	1KE14	Waste Disposal General O/H	1,095,356.87
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/2014	SJM LTD	6130061	Revenue	3KLCH	City Hall Holding Account	23,213.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/01/2014	SJM LTD	6133453	Revenue	3KLCH	City Hall Holding Account	14,697.13
Children's Services	Comm Hub	Supplies & Services	28/01/2014	SKILLFORCE	6130094	Revenue	1E864	Commissioning & Learning Fund	5,140.00
Children's Services	Comm Hub	Supplies & Services	27/01/2014	SKILLFORCE	6128635	Revenue	1E864	Commissioning & Learning Fund	6,000.00
Children's Services	Childrens Services Support	Supplies & Services	30/01/2014	SKILLS FOR PEOPLE	6120934	Revenue	1EEP1	Short Breaks	8,734.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	13/01/2014	SKY	6114145	Revenue	1KL2B	Eldon Leisure	356.00
Adult and Culture	Social Services	Supplies & Services	10/01/2014	SLATYFORD LANE FAMILY GROUP HOME	6112501	Revenue	1MC05	Slatyford Lane Childrens Unit	610.47
Adult and Culture	Social Services	Transfer Payments	10/01/2014	SLATYFORD LANE FAMILY GROUP HOME	6112501	Revenue	1MC05	Slatyford Lane Childrens Unit	106.00
Adult and Culture	Social Services	Transport	10/01/2014	SLATYFORD LANE FAMILY GROUP HOME	6112501	Revenue	1MC05	Slatyford Lane Childrens Unit	233.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6112574	Revenue	1KESJ	Hort Workshops Routine Repair	230.86
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2014	SMILES ENGINEERING LTD (IN ADMINIS)	6112574	Revenue	1KESJ	Hort Workshops Routine Repair	229.59
Environment & Regeneration	Blacksmiths	Supplies & Services	21/01/2014	SNAP-ON DIAGNOSTICS	6030368	Revenue	1KENB	Fleet Workshops OH	599.96
Children's Services	Bridges School	Premises	20/01/2014	SNCG ECOSCAPES LTD	6120019	Revenue	1E+97	Bridgewater Centre	982.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	30/01/2014	SOCCERWORLD	6132724	Revenue	1KL2A	Centre For Sport	480.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	30/01/2014	SOCCERWORLD	6132771	Revenue	1KL2A	Centre For Sport	390.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	SOCIETY OF ST VINCENT DE PAUL	6125090	Revenue	1MX51	SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	SOCIETY OF ST VINCENT DE PAUL	6125090	Revenue	1MX50	SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	08/01/2014	SODEXO PRESTIGE	6110268	Revenue	1EJ20	City Library Premises	252.00
Adult and Culture	Library Admin	Supplies & Services	08/01/2014	SODEXO PRESTIGE	6110285	Revenue	1EJ20	City Library Premises	628.50
Adult and Culture	Social Services	Premises	29/01/2014	SOLUTIONS RECRUITMENT	6131895	Revenue	1FRAT	Housing Advice	10,481.67
Adult and Culture	Social Services	Premises	29/01/2014	SOLUTIONS RECRUITMENT	6131894	Revenue	1FRAT	Housing Advice	6,100.88
Environment & Regeneration	Environment & Regeneration	Supplies & Services	10/01/2014	SOUTH TYNESIDE COUNCIL	6113102	Revenue	1V099	Joint LTP Costs	8,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	31/01/2014	SOUTH TYNESIDE COUNCIL	6134060	Revenue	1V099	Joint LTP Costs	20,000.00
Adult and Culture	Social Services	Third Party Payments	09/01/2014	SOUTH TYNESIDE NHS FOUNDATION TRUST	6110305	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	19,906.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6078944	Revenue	1MG10	Ind Nursing Care Elderly	-2,112.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158	Revenue	1MG10	Ind Nursing Care Elderly	-5,891.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159	Revenue	1MG10	Ind Nursing Care Elderly	-581.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6078944	Revenue	1MG10	Ind Nursing Care Elderly	5,247.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6078944	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158	Revenue	1MG10	Ind Nursing Care Elderly	23,516.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129158	Revenue	3WH93	Continuing Care	2,462.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159	Revenue	1MG10	Ind Nursing Care Elderly	1,782.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6129159	Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6129176	Revenue	1MG20	Ind Res Care Elderly	-4,717.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6129177	Revenue	1MG20	Ind Res Care Elderly	-338.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6129176	Revenue	1MG20	Ind Res Care Elderly	15,019.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6129176	Revenue	1MH20	Ind Res Care PD	1,367.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6129177	Revenue	1MG20	Ind Res Care Elderly	1,383.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOUTHERN CROSS HEALTHCARE GROUP PLC	6129177	Revenue	1MH20	Ind Res Care PD	455.72
Environment & Regeneration	Cityworks Parks & C/side	Premises	27/01/2014	SOUTHERN ELECTRIC	6128221	Revenue	1KL6D	Nuns Moor Park	2,655.00



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	30/01/2014	SOUTHERN ELECTRIC CONTRACTING	6111211	Revenue	1VP33	CCTV Management Contingency	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SOUTHWELL COURT CARE HOME	6116026	Revenue	1MG20	Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SOUTHWELL COURT CARE HOME	6116026	Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/2014	SOVEREIGN CARE NE LTD	6107846	Revenue	1MK50	Ind Supported Living LD	717.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	5942036	Revenue	3KIMD	Other Stores Stock Account	288.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	5955265	Revenue	3KIMD	Other Stores Stock Account	577.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6125221	Revenue	3KIMD	Other Stores Stock Account	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN COURT	6129216	Revenue	1MH10	Ind Nursing Care PD	-260.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN COURT	6129216	Revenue	1MH20	Ind Res Care PD	-710.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN COURT	6129216	Revenue	1MM20	Ind Res Care MH	-352.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN COURT	6129217	Revenue	1MH10	Ind Nursing Care PD	-86.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN COURT	6129217	Revenue	1MH20	Ind Res Care PD	-236.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN COURT	6129217	Revenue	1MM20	Ind Res Care MH	-117.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129216	Revenue	1MH10	Ind Nursing Care PD	2,505.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129216	Revenue	1MH20	Ind Res Care PD	20,509.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129216	Revenue	1MM20	Ind Res Care MH	3,825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129216	Revenue	3WH93	Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129217	Revenue	1MH10	Ind Nursing Care PD	835.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129217	Revenue	1MH20	Ind Res Care PD	4,485.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129217	Revenue	1MM20	Ind Res Care MH	1,275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN COURT	6129217	Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN LODGE CARE HOME	6129152	Revenue	1MG20	Ind Res Care Elderly	-8,289.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	SOVEREIGN LODGE CARE HOME	6129153	Revenue	1MG20	Ind Res Care Elderly	-3,174.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN LODGE CARE HOME	6129152	Revenue	1MG20	Ind Res Care Elderly	47,636.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	SOVEREIGN LODGE CARE HOME	6129153	Revenue	1MG20	Ind Res Care Elderly	11,611.60
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/01/2014	SPACE KRAFT LTD	6112856	Revenue	1EEK6	Denton Westerhope Chldrn Cent	1,151.50
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	SPECIALIST ALARM SERVICES LTD	6105452	Revenue	1MK21	Castle Dene Prev Clayton Road	730.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014	SPIRIT DATA CAPTURE LTD	6120151	Revenue	1KE03	Unclassified Road Maintenance	438.12
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014	SPIRIT DATA CAPTURE LTD	6120150	Revenue	1CX50	Technical Refresh	3,404.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014	SPIRIT DATA CAPTURE LTD	6120151	Revenue	1CM00	IT Management & Admin	730.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SPRINGFIELD HOUSE	6116042	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SPRINGFIELD HOUSE	6116042	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SPRINGFIELD HOUSE CARE HOME	6116047	Revenue	1MG20	Ind Res Care Elderly	1,528.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2014	SPRINGS ROOFING LTD	6108081	Revenue	1KBM0	Public & Educ O/H	624.32
Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/01/2014	SQUARE PEG MEDIA LTD	6126896	Revenue	1FN14	TIF/ADZ/Enterprise Zones	500.00
Children's Services	Educ School Planning	Supplies & Services	27/01/2014	SSE	6128561	Revenue	1MN20	Asy Seekers Families	316.55
HRA	HRA - Utility Payments	Premises	07/01/2014	SSE	6109360	Revenue	1HE01	HRA NHD Mngmnt - Citywide	417.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2014	SSE CONTRACTING LIMITED	6050484	Capital	2DP02	Devt Capital CC	1,912.60
Environment & Regeneration	E&R - Technical Consultancy	Premises	31/01/2014	SSE CONTRACTING LIMITED	6107216	Revenue	1V209	S.278 Developers Works	1,113.48
Environment & Regeneration	NS: Street Lighting PFI	Capital Expenditure	10/01/2014	SSE CONTRACTING LIMITED	6105367	Capital	2FT14	Property Services	810.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	29/01/2014	SSL247	6117637	Revenue	1CM00	IT Management & Admin	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ST AIDENS COTTAGE	6115997	Revenue	1MM20	Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ST AIDENS COTTAGE	6115997	Revenue	1MM20	Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/01/2014	ST ANDREWS NEWSAGENCY	6123782	Revenue	1EJ13	Stock Services	399.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014	ST ANNES COMMUNITY SERVICES	6122271	Revenue	1MK54	Dom Care Own Tenancy LD	3,888.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2014	ST ANNES COMMUNITY SERVICES	6110299	Revenue	1MK54	Dom Care Own Tenancy LD	855.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANNES COMMUNITY SERVICES	6122315	Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ST ANNES RESIDENTIAL HOME	6115967	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ST ANNES RESIDENTIAL HOME	6115967	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Children's Services	Educ Fossway S/Start	Supplies & Services	30/01/2014	ST ANNS COMMUNITY ASSOCIATION	6130304	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	795.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6120927	Revenue	1MH60	Ind Day Care PD	559.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6113978	Revenue	1MG60	Ind Day Care Elderly	9,686.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MG51	Ind Home Per Care Elderly	10,968.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MG52	Ind Home Dom Supp Elderly	96.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MH51	Ind Home Per Care PD	1,716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MH52	Ind Home Dom Supp PD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MK51	Ind Home-Per Care LD	572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MM51	Ind Home-Per Care MH	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MG51	Ind Home Per Care Elderly	61,350.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MG52	Ind Home Dom Supp Elderly	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MH51	Ind Home Per Care PD	4,976.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MH52	Ind Home Dom Supp PD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MK51	Ind Home-Per Care LD	4,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6122366	Revenue	1MM51	Ind Home-Per Care MH	6,841.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/01/2014	ST ANTHONYS OF PADUA CARE SERVICES	6126956	Revenue	1EA65	Skills For Jobs Project	440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	ST ANTHONYS YOUTH EDUCATION SUPPORT	6119539	Revenue	1KN63	Walker Ward	770.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2014	ST ASTIER CONSULTING CONTRACTORS	6120976	Revenue	1V074	Grainger Town & Public Art	3,975.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/01/2014	ST BARNABAS AND ST JUDES CHURCH	6111568	Revenue	1KN73	South Jesmond Ward	1,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129142	Revenue	1MG10	Ind Nursing Care Elderly	-447.87



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129142	Revenue	1MG20	Ind Res Care Elderly	-1,176.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129143	Revenue	1MG10	Ind Nursing Care Elderly	-149.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129143	Revenue	1MG20	Ind Res Care Elderly	-655.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129143	Revenue	1MM20	Ind Res Care MH	-144.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129142	Revenue	1MG20	Ind Res Care Elderly	-1,204.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129142	Revenue	1MM20	Ind Res Care MH	-432.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST CATHERINES	6129143	Revenue	1MG20	Ind Res Care Elderly	-138.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	1MG10	Ind Nursing Care Elderly	10,583.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	1MG20	Ind Res Care Elderly	4,584.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	3WH77	Free Nursing Care Com Care	862.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	3WH78	Fre Nursing Care Out of Area	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	3WH93	Continuing Care	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	1MG10	Ind Nursing Care Elderly	1,816.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	1MG20	Ind Res Care Elderly	1,763.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	1MM20	Ind Res Care MH	455.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	3WH77	Free Nursing Care Com Care	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129285	Revenue	3WH71	Free Nursing Care Self Funder	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129286	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	1MG10	Ind Nursing Care Elderly	1,660.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	1MG20	Ind Res Care Elderly	3,042.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	1MM20	Ind Res Care MH	1,365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129142	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	1MG10	Ind Nursing Care Elderly	1,480.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	1MG20	Ind Res Care Elderly	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129143	Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129285	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129286	Revenue	3WH71	Free Nursing Care Self Funder	219.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST CATHERINES	6129286	Revenue	3WH78	Fre Nursing Care Out of Area	109.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	ST CUTHBERTS CARE	6122359	Revenue	1MK50	Ind Supported Living LD	-3,206.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	ST CUTHBERTS CARE	6122359	Revenue	1MK50	Ind Supported Living LD	-537.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST CUTHBERTS CARE	6122359	Revenue	1MK50	Ind Supported Living LD	47,622.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	ST CUTHBERTS CARE	6122359	Revenue	1MK50	Ind Supported Living LD	13,327.36
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ST CUTHBERTS CARE	6114171	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	ST CUTHBERTS CARE	6114203	Revenue	1MC02	Ind Sector Placements	22,914.29
Children's Services	Educ School Planning	Capital Expenditure	13/01/2014	ST CUTHBERTS CATHOLIC HIGH SCHOOL	6114823	Capital	2EBP2	BSF ICT Phase Two	814.43
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	ST CUTHBERTS PLAYGROUP	6120344	Revenue	1EEP5	2Yr Old Learning & Childcare	1,280.40
Children's Services	Childrens Services Support	Employees	15/01/2014	ST JOHN AMBULANCE	6117748	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	15/01/2014	ST JOHN AMBULANCE	6117759	Revenue	1MC21	Fostering Unit	395.00
Children's Services	Childrens Services Support	Employees	15/01/2014	ST JOHN AMBULANCE	6117760	Revenue	1MC21	Fostering Unit	395.00
Environment & Regeneration	Cityworks Rangers	Employees	29/01/2014	ST JOHN AMBULANCE ASSOCIATION	6128219	Revenue	1KL6M	Ouseburn Park	275.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	ST JOSEPHS	6129206	Revenue	4WX13	Ind Sector Client Loan Fund	849.03
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/01/2014	ST JOSEPHS	6129207	Revenue	4WX13	Ind Sector Client Loan Fund	283.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST JOSEPHS	6129206	Revenue	1MG10	Ind Nursing Care Elderly	-343.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST JOSEPHS	6129206	Revenue	1MG20	Ind Res Care Elderly	-6,169.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST JOSEPHS	6129207	Revenue	1MG10	Ind Nursing Care Elderly	-114.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST JOSEPHS	6129207	Revenue	1MG20	Ind Res Care Elderly	-2,056.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129206	Revenue	1MG10	Ind Nursing Care Elderly	11,184.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129206	Revenue	1MG20	Ind Res Care Elderly	21,294.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129206	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129206	Revenue	3WH93	Continuing Care	2,070.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129207	Revenue	1MG10	Ind Nursing Care Elderly	3,409.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129207	Revenue	1MG20	Ind Res Care Elderly	7,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129207	Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129207	Revenue	3WH93	Continuing Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST JOSEPHS	6129297	Revenue	3WH71	Free Nursing Care Self Funder	658.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	ST JOSEPHS CARE HOME	6116063	Revenue	1MG20	Ind Res Care Elderly	-527.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	ST JOSEPHS CARE HOME	6116063	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	ST MARTINS CENTRE	6129922	Revenue	1E20C	Sen Early Years Funding Panel	1,368.00
Children's Services	Educ Fossway S/Start	Third Party Payments	09/01/2014	ST MARTIN'S CENTRE	6104480	Revenue	1EEEE	East CC Central Costs	5,500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	10/01/2014	ST MARTIN'S CENTRE	6112703	Revenue	1EEEE	East CC Central Costs	5,500.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/01/2014	ST OSWALDS HOSPICE	6117612	Revenue	1MH10	Ind Nursing Care PD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/01/2014	ST OSWALDS HOSPICE	6117612	Revenue	1MH20	Ind Res Care PD	696.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/01/2014	ST OSWALDS HOSPICE	6117612	Revenue	1MK50	Ind Supported Living LD	696.00
Children's Services	Educ School Planning	Third Party Payments	15/01/2014	ST OSWALDS HOSPICE	6114164	Revenue	1MD66	CWD Care Packages	4,057.95
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	17/01/2014	ST OSWALDS HOSPICE LTD	6118749	Revenue	1KE14	Waste Disposal General O/H	16,349.46

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/01/2014	ST OSWALDS WIVES CLUB	6111569	Revenue	1KN64	Walkergate Ward	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST PETERS COURT	6129208	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	ST PETERS COURT	6129209	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST PETERS COURT	6129208	Revenue	1MG20	Ind Res Care Elderly	1,315.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	ST PETERS COURT	6129209	Revenue	1MG20	Ind Res Care Elderly	438.63
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	31/01/2014	STAGECOACH NORTH EAST	6134074	Revenue	1CS17	Crisis Support	751.00
Environment & Regeneration	E&R Parking Services	Premises	07/01/2014	STANDARD LIFE INVESTMENTFUNDS LTD	6109022	Revenue	1V132	Quayside Multi Storey	109,121.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	STANLEY PARK CARE CENTRE	6115994	Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	STANLEY PARK CARE CENTRE	6115994	Revenue	1MG20	Ind Res Care Elderly	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	31/01/2014	STANNAH LIFT SERVICES LTD	6134290	Capital	2HE01	Capital Citywide	4,208.00
HRA	HRA Invest/Del	Capital Expenditure	15/01/2014	STANNAH LIFT SERVICES LTD	6111627	Capital	2HE01	Capital Citywide	9,054.25
HRA	HRA Invest/Del	Capital Expenditure	15/01/2014	STANNAH LIFT SERVICES LTD	6117949	Capital	2HE01	Capital Citywide	1,696.00
HRA	HRA Invest/Del	Capital Expenditure	15/01/2014	STANNAH LIFT SERVICES LTD	6117946	Capital	2HE01	Capital Citywide	4,166.00
HRA	HRA Invest/Del	Supplies & Services	03/01/2014	STANNAH LIFT SERVICES LTD	6101068	Revenue	1HRA8	HRA - Investment Related Expe	625.00
HRA	HRA Invest/Del	Supplies & Services	09/01/2014	STANNAH LIFT SERVICES LTD	6111628	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	09/01/2014	STANNAH LIFT SERVICES LTD	6111628	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	16/01/2014	STANNAH LIFT SERVICES LTD	6118936	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	16/01/2014	STANNAH LIFT SERVICES LTD	6118936	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	31/01/2014	STANNAH LIFT SERVICES LTD	6134290	Revenue	1HBSP	Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	STANNAH LIFT SERVICES LTD	6117948	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	STANNAH LIFT SERVICES LTD	6117949	Revenue	1HBSP	Planned Service&Plant Maint	412.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	STANNAH LIFT SERVICES LTD	6117946	Revenue	1HBSP	Planned Service&Plant Maint	490.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	STANNAH LIFT SERVICES LTD	6117948	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	03/01/2014	STANNAH LIFT SERVICES LTD	6101068	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA Invest/Del	Supplies & Services	29/01/2014	STANNAH LIFT SERVICES LTD	6117947	Revenue	1HRA8	HRA - Investment Related Expe	4,957.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6116022	Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6116022	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6116022	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6116022	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	AS - Westgate AE	Supplies & Services	15/01/2014	STATEX PRESS NORTHERN LTD	6117602	Revenue	1EA15	Newcastle City Learning	321.00
Children's Services	Educ North Moor Sure S	Supplies & Services	10/01/2014	STATEX PRESS NORTHERN LTD	6111499	Revenue	1EEM9	Parklands Children's Centre	280.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	15/01/2014	STATEX PRESS NORTHERN LTD	6117442	Revenue	1KE27	Bereavement Services Overhead	2,660.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2014	STAUFF NEWCASTLE	6112541	Revenue	3KES1	Fleetmaster Stores Account	402.98
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	STAUFF NEWCASTLE	6117312	Revenue	3KES1	Fleetmaster Stores Account	160.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	STAUFF NEWCASTLE	6109097	Revenue	3KES1	Fleetmaster Stores Account	604.47
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2014	STAUFF NEWCASTLE	6117312	Revenue	3KES1	Fleetmaster Stores Account	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	STAUFF NEWCASTLE	6109877	Revenue	1KESA	Heavy Workshop Routine Repair	440.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2014	STEELCRAFT	5711153	Revenue	1KEMC	Highways	5,007.79
Environment & Regeneration	Highways	Supplies & Services	14/01/2014	STEELCRAFT	6116180	Revenue	1KEMC	Highways	5,007.79
Chief Executive's	CD - Registrars	Supplies & Services	20/01/2014	STEVE BROCK PHOTOGRAPHY	6120840	Revenue	1FA53	Reg of Births Deaths & Margs	60.00
Chief Executive's	CD - Registrars	Supplies & Services	20/01/2014	STEVE BROCK PHOTOGRAPHY	6120840	Revenue	1FA53	Reg of Births Deaths & Margs	878.00
Chief Executive's	CD - L Mayors	Supplies & Services	20/01/2014	STEVE BROCK PHOTOGRAPHY	6120458	Revenue	1FN01	Lord Mayors Secretariat	750.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2014	STONE TECHNICAL SERVICES LTD	6112724	Revenue	1DZ05	Cruddas Park Shops	4,325.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	STONE TECHNICAL SERVICES LTD	6117770	Revenue	1KL2A	Centre For Sport	320.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2014	STONE TECHNICAL SERVICES LTD	6117789	Revenue	1DF71	High Bridge Studios & Gallery	720.00
Children's Services	Educ EWO's	Supplies & Services	15/01/2014	STONEWALL	6117676	Revenue	1E786	Anti Bullying	1,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	STONHAM	6125084	Revenue	1MX50	SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	STONHAM	6125085	Revenue	1MX50	SP Block Gross	5,226.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	STONHAM	6122334	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	STONHAM	6122309	Revenue	1MK54	Dom Care Own Tenancy LD	3,552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	STONHAM	6122334	Revenue	1MK50	Ind Supported Living LD	47,340.00
Adult and Culture	EEC Homeless	Supplies & Services	07/01/2014	STONHAM	6109012	Revenue	1VH26	Housing & Welfare Rights	3,982.65
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	STONHAM	6114183	Revenue	1MF01	16+ Team (YP)	914.68
Children's Services	Educ School Planning	Supplies & Services	23/01/2014	STONHAM	6125403	Revenue	1E875	EFA - Youth Contract C/Cities	5,000.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2014	STONHAM	6117928	Revenue	1MN20	Asy Seekers Families	1,128.32
HRA	HRA Planning QS	Capital Expenditure	13/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6113193	Capital	2HE01	Capital Citywide	42,084.47
HRA	HRA Planning QS	Capital Expenditure	24/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6127210	Capital	2HE01	Capital Citywide	80,105.33
HRA	HRA Planning QS	Capital Expenditure	20/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6121129	Capital	2HE01	Capital Citywide	3,393.60
HRA	HRA Planning QS	Capital Expenditure	20/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6121130	Capital	2HE01	Capital Citywide	8,331.43
HRA	HRA Planning QS	Capital Expenditure	21/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6122733	Capital	2HE01	Capital Citywide	2,976.78
HRA	HRA Planning QS	Capital Expenditure	31/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6134386	Capital	2HE01	Capital Citywide	49,878.59
HRA	HRA Planning QS	Capital Expenditure	16/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6118937	Capital	2HE01	Capital Citywide	48,408.71
HRA	HRA Planning QS	Capital Expenditure	16/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6118938	Capital	2HE01	Capital Citywide	30,934.83
HRA	HRA Planning QS	Capital Expenditure	17/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6120222	Capital	2HE01	Capital Citywide	21,115.84
HRA	HRA Planning QS	Capital Expenditure	17/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6120221	Capital	2HE01	Capital Citywide	8,004.95
HRA	HRA Planning QS	Capital Expenditure	17/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6120223	Capital	2HE01	Capital Citywide	3,989.09
HRA	HRA Planning QS	Capital Expenditure	30/01/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6132951	Capital	2HE01	Capital Citywide	8,932.53
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	STREETWISE YOUNG PEOPLES PROJECT	6121016	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	STREETWISE YOUNG PEOPLES PROJECT	6112638	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,995.36

Newcastle City Council Invoices over £250 paid in January 2014

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	Supplies & Services	09/01/2014	SUBJECT SUPPORT	6111329	Revenue	1E+97	Bridgewater Centre	350.00
HRA	HRA Property Maint	Capital Expenditure	27/01/2014	SUMMERS INMAN LLP	6114460	Capital	2HE01	Capital Citywide	2,650.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27/01/2014	SUNDERLAND CITY COUNCIL	6128208	Capital	2CITC	IT Services	6,300.30
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27/01/2014	SUNDERLAND CITY COUNCIL	6128213	Capital	2CITC	IT Services	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SUNNYFIELD CARE HOME	6116038	Revenue	1MK20	Ind Res Care LD	7,555.68
Adult and Culture	Library Admin	Supplies & Services	20/01/2014	SUPPLIES TEAM LTD	6106663	Revenue	1EJ12	ICT	696.60
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	13/01/2014	SUPPLIES TEAM LTD	6106048	Revenue	1MG25	Lewcock House	287.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06/01/2014	SUPPLIES TEAM LTD	6106069	Revenue	1KKX1	Civic Centre Direct Costs	1,641.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/01/2014	SUPPLIES TEAM LTD	6128418	Revenue	1KTC2	Technical Consultancy	180.30
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	30/01/2014	SUPPLIES TEAM LTD	6128418	Revenue	1KTC2	Technical Consultancy	147.16
HRA	HRA Own Your Own	Supplies & Services	14/01/2014	SUPPLIES TEAM LTD	6107517	Revenue	3HH97	Own Your Own Stock	319.00
HRA	HRA Own Your Own	Supplies & Services	31/01/2014	SUPPLIES TEAM LTD	6116247	Revenue	3HH97	Own Your Own Stock	372.50
HRA	HRA Property Maint	Premises	17/01/2014	SUPRA UK LTD	6120286	Revenue	1HBTC	Planned Tech Maintenance	726.03
Children's Services	Benfield Secon/High School	Premises	17/01/2014	SURFACING STANDARDS LTD	6119880	Revenue	1E339	Benfield Sports Centre	995.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2014	SURVEY & MARKETING SERVICES	6114143	Capital	2DP02	Devt Capital CC	360.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/01/2014	SURVEY & MARKETING SERVICES	6112720	Capital	2DP02	Devt Capital CC	330.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	24/01/2014	SURVEY & MARKETING SERVICES	6112721	Capital	2DP02	Devt Capital CC	597.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/01/2014	SURVEY & MARKETING SERVICES	6129066	Revenue	1V060	Transport Policy Planning	3,195.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31/01/2014	SURVEY & MARKETING SERVICES	6133941	Revenue	1V099	Joint LTP Costs	4,269.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	31/01/2014	SURVEY & MARKETING SERVICES	6133946	Revenue	1V099	Joint LTP Costs	2,149.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	31/01/2014	SURVEY & MARKETING SERVICES	6133944	Revenue	1V060	Transport Policy Planning	975.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	17/01/2014	SURVEY & MARKETING SERVICES	6120279	Capital	2DP02	Devt Capital CC	375.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/01/2014	SUSTRANS LTD	6111560	Capital	2DP02	Devt Capital CC	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SUTHERLAND COURT	6116014	Revenue	1MG20	Ind Res Care Elderly	-6,016.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SUTHERLAND COURT	6116014	Revenue	1MG20	Ind Res Care Elderly	-14,600.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SUTHERLAND COURT	6116014	Revenue	1MG20	Ind Res Care Elderly	19,229.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SUTHERLAND COURT	6116014	Revenue	1MG20	Ind Res Care Elderly	46,623.20
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/01/2014	SW (RETAIL) T/A IC	6114093	Revenue	1MH70	Phy Disability-Sensory Support	255.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16/01/2014	SW (RETAIL) T/A IC	6118664	Revenue	1MH70	Phy Disability-Sensory Support	546.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SWAN LODGE	6115978	Revenue	1MG10	Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	SWAN LODGE	6115978	Revenue	1MG20	Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SWAN LODGE	6115978	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	SWAN LODGE	6115978	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014	SWIFT BRAKE & CLUTCH LTD	6122470	Revenue	1KENB	Fleet Workshops OH	403.66
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014	SWIFT BRAKE & CLUTCH LTD	6122470	Revenue	1KENB	Fleet Workshops OH	463.30
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2014	SWIFT BRAKE & CLUTCH LTD	6122493	Revenue	1KENB	Fleet Workshops OH	253.60
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2014	SWIFT BRAKE & CLUTCH LTD	6098535	Revenue	3KES1	Fleetmaster Stores Account	365.85
Environment & Regeneration	Fleet Management System	Supplies & Services	24/01/2014	SWIFT BRAKE & CLUTCH LTD	6117426	Revenue	3KES1	Fleetmaster Stores Account	273.46
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	SWIFT BRAKE & CLUTCH LTD	6109131	Revenue	1KESH	Light Workshop Routine Repair	5.94
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2014	SWIFT BRAKE & CLUTCH LTD	6109131	Revenue	1KESH	Light Workshop Routine Repair	299.51
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	SWIFT BRAKE & CLUTCH LTD	6112561	Revenue	3KES1	Fleetmaster Stores Account	98.07
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	SWIFT BRAKE & CLUTCH LTD	6112561	Revenue	3KES1	Fleetmaster Stores Account	234.88
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	SWIIS FOSTER CARE LTD	6114184	Revenue	1MC22	IND Sector Foster Carer Costs	49,185.55
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	13/01/2014	SWIIS FOSTER CARE LTD	6114184	Revenue	1MC22	IND Sector Foster Carer Costs	5,516.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	SYKES SPECIALIST CONTRACTING LTD	6118951	Revenue	1KVWC	Minor Works Contracts	2,372.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6066048	Revenue	3KIMD	Other Stores Stock Account	649.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6066054	Revenue	3KIMD	Other Stores Stock Account	2,315.61
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6066067	Revenue	3KIMD	Other Stores Stock Account	2,964.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6066078	Revenue	3KIMD	Other Stores Stock Account	605.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6066165	Revenue	3KIMD	Other Stores Stock Account	1,711.79
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6066946	Revenue	3KIMD	Other Stores Stock Account	1,891.59
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6083668	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6083704	Revenue	3KIMD	Other Stores Stock Account	1,704.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6083970	Revenue	3KIMD	Other Stores Stock Account	1,280.17
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6094581	Revenue	3KIMD	Other Stores Stock Account	256.03
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6094583	Revenue	3KIMD	Other Stores Stock Account	365.43
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6094588	Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6094595	Revenue	3KIMD	Other Stores Stock Account	367.92
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6094597	Revenue	3KIMD	Other Stores Stock Account	294.33
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6094605	Revenue	3KIMD	Other Stores Stock Account	1,622.66
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6105654	Revenue	3KIMD	Other Stores Stock Account	321.53
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6105657	Revenue	3KIMD	Other Stores Stock Account	768.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6105659	Revenue	3KIMD	Other Stores Stock Account	854.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6105666	Revenue	3KIMD	Other Stores Stock Account	612.28
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6105726	Revenue	3KIMD	Other Stores Stock Account	384.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6106006	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6106049	Revenue	3KIMD	Other Stores Stock Account	1,694.58
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6106747	Revenue	3KIMD	Other Stores Stock Account	367.92
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6106769	Revenue	3KIMD	Other Stores Stock Account	1,633.25

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6106770	Revenue	3KIMD	Other Stores Stock Account	514.46
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2014	T CROSSLING	6106785	Revenue	3KIMD	Other Stores Stock Account	4,360.86
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	T CROSSLING	6094466	Revenue	1KVEM	Mechanical Stand Alone Works	575.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2014	T CROSSLING	6025057	Revenue	3KIMD	Other Stores Stock Account	283.35
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6105663	Revenue	3KIMD	Other Stores Stock Account	1,160.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6105710	Revenue	3KIMD	Other Stores Stock Account	377.58
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6105714	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6105722	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6105723	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106022	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106031	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106032	Revenue	3KIMD	Other Stores Stock Account	534.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106050	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106052	Revenue	3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106748	Revenue	1KR5E	Gas Serv East	406.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106756	Revenue	3KIMD	Other Stores Stock Account	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106760	Revenue	3KIMD	Other Stores Stock Account	1,581.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106766	Revenue	1KBAA	Building Contracts	471.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106767	Revenue	3KIMD	Other Stores Stock Account	460.53
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106771	Revenue	3KIMD	Other Stores Stock Account	1,128.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106774	Revenue	3KIMD	Other Stores Stock Account	534.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106776	Revenue	3KIMD	Other Stores Stock Account	5,557.95
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106777	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106778	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106781	Revenue	1KVEM	Mechanical Stand Alone Works	939.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	T CROSSLING	6106784	Revenue	3KIMD	Other Stores Stock Account	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	T CROSSLING	6128447	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	T CROSSLING	6128456	Revenue	3KIMD	Other Stores Stock Account	675.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	T CROSSLING	6128472	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	T CROSSLING	6128473	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	T CROSSLING	6128479	Revenue	1KM1C	Voids 2.5 Central	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	T CROSSLING	6128482	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6004030	Revenue	3KIMD	Other Stores Stock Account	264.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6018935	Revenue	3KIMD	Other Stores Stock Account	779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6031183	Revenue	3KIMD	Other Stores Stock Account	284.73
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6066160	Revenue	3KIMD	Other Stores Stock Account	2,913.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6098682	Revenue	3KIMD	Other Stores Stock Account	373.47
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6105652	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6105653	Revenue	1KBAA	Building Contracts	471.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6105665	Revenue	1KBAA	Building Contracts	257.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	T CROSSLING	6109370	Revenue	1KVEM	Mechanical Stand Alone Works	2,615.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	T CROSSLING	6105656	Revenue	1KBAA	Building Contracts	548.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119756	Revenue	3KIMD	Other Stores Stock Account	2,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119757	Revenue	3KIMD	Other Stores Stock Account	486.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119759	Revenue	1KB40	Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119760	Revenue	1KB40	Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119767	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119768	Revenue	1KB40	Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119769	Revenue	3KIMD	Other Stores Stock Account	276.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119770	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119771	Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119772	Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119773	Revenue	1KB40	Citybuild Stores O/H	3,825.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119774	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119775	Revenue	1KB40	Citybuild Stores O/H	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119776	Revenue	3KIMD	Other Stores Stock Account	4,184.19
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2014	T CROSSLING	6119778	Revenue	3KIMD	Other Stores Stock Account	680.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	T CROSSLING	6111407	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	T CROSSLING	6113008	Revenue	1KB40	Citybuild Stores O/H	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	T CROSSLING	6113009	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	T CROSSLING	6127980	Revenue	3KIMD	Other Stores Stock Account	2,262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	T CROSSLING	6128011	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	T CROSSLING	6128031	Revenue	3KIMD	Other Stores Stock Account	3,371.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	T CROSSLING	6128035	Revenue	3KIMD	Other Stores Stock Account	743.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	T CROSSLING	6128065	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2014	T CROSSLING	6128066	Revenue	3KIMD	Other Stores Stock Account	534.60
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014	T SERVICES (N.E) LTD	6132756	Revenue	1KE18	Walbottle Recycling Centre	381.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/01/2014	T SERVICES (N.E) LTD	6124122	Revenue	1KE18	Walbottle Recycling Centre	825.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/01/2014	T SERVICES (N.E) LTD	6124164	Revenue	1KE23	Sandhills	330.72



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/01/2014	T SERVICES (N.E) LTD	6111045	Revenue	1KE23	Sandhills	1,885.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/01/2014	T SERVICES (N.E) LTD	6124163	Revenue	1KE23	Sandhills	396.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	22/01/2014	T SERVICES (N.E) LTD	6124174	Revenue	1KE23	Sandhills	2,011.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/01/2014	T SERVICES (N.E) LTD	6108157	Revenue	1KE18	Walbottle Recycling Centre	387.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014	T SERVICES (N.E) LTD	6132752	Revenue	1KE18	Walbottle Recycling Centre	450.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014	T SERVICES (N.E) LTD	6132753	Revenue	1KE23	Sandhills	4,234.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014	T SERVICES (N.E) LTD	6132754	Revenue	1KE23	Sandhills	3,305.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	30/01/2014	T SERVICES (N.E) LTD	6132757	Revenue	1KE14	Waste Disposal General O/H	325.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	TALBOT HOUSE	6114198	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	TALBOT HOUSE	6110360	Revenue	1E+254	Linhope PRU	2,105.00
Adult and Culture	Library Admin	Supplies & Services	30/01/2014	TALK TALK	6132729	Revenue	1EJ20	City Library Premises	318.27
Chief Executive's	CD - Business Dev Centres	Supplies & Services	15/01/2014	TALK TALK	6117588	Revenue	1DE48	i8 - Lynwood NEC	258.09
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	28/01/2014	TALK TALK	6130436	Revenue	1KL2A	Centre For Sport	1,195.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129231	Revenue	1MG10	Ind Nursing Care Elderly	-507.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129231	Revenue	1MG20	Ind Res Care Elderly	-758.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129232	Revenue	1MG10	Ind Nursing Care Elderly	-169.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129232	Revenue	1MG20	Ind Res Care Elderly	-252.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129231	Revenue	1MG10	Ind Nursing Care Elderly	1,386.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129231	Revenue	1MG20	Ind Res Care Elderly	1,363.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129232	Revenue	1MG10	Ind Nursing Care Elderly	462.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6129232	Revenue	1MG20	Ind Res Care Elderly	454.64
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	TARMAC NORTHERN LTD	6125223	Revenue	3KIMF	Highways Stock Account	665.28
Environment & Regeneration	Highways	Supplies & Services	24/01/2014	TARMAC NORTHERN LTD	6125228	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	28/01/2014	TARMAC NORTHERN LTD	6128520	Revenue	3KIMF	Highways Stock Account	329.67
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	TARMAC NORTHERN LTD	6133862	Revenue	3KIMF	Highways Stock Account	331.65
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	TARMAC NORTHERN LTD	6133874	Revenue	3KIMF	Highways Stock Account	663.63
Children's Services	Invoice	Supplies & Services	20/01/2014	TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	6117605	Revenue	1E322	Childrens Improvement Funding	17,500.00
Children's Services	Invoice	Supplies & Services	20/01/2014	TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	6117606	Revenue	1E322	Childrens Improvement Funding	8,750.00
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	08/01/2014	TAY VALLEY LIGHTING	6101016	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	31/01/2014	TAY VALLEY LIGHTING	6124956	Revenue	1KEMF	Street Lighting PFI	582,983.46
Environment & Regeneration	Fleet Management System	Supplies & Services	24/01/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6095492	Revenue	3KES1	Fleetmaster Stores Account	744.32
Environment & Regeneration	Fleet Management System	Supplies & Services	24/01/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6095493	Revenue	3KES1	Fleetmaster Stores Account	380.65
Children's Services	Raising Strds	Supplies & Services	24/01/2014	TCHIBO COFFEE INTERNATIONAL	6112712	Revenue	1E+217	Learning Development Imp Team	464.95
Children's Services	Schools Payment Agency	Supplies & Services	21/01/2014	TEACHERS 2 PARENTS LTD	6121642	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	749.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	13/01/2014	TEAM FOSTERING NORTH EAST	6114185	Revenue	1MC22	IND Sector Foster Carer Costs	6,640.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/01/2014	TECHNICAL SURFACES LTD	6026764	Revenue	1KL65	Parks Playground Maintenance	805.75
Environment & Regeneration	Cityworks Parks & C/side	Premises	16/01/2014	TECHNICAL SURFACES LTD	6090195	Revenue	1KL65	Parks Playground Maintenance	388.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2014	TERBERG MATEC UK LTD	6098543	Revenue	1KESA	Heavy Workshop Routine Repair	554.67
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	TEXTANYWHERE LTD	6131978	Revenue	1KKA4	Pest Control	8.24
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	TEXTANYWHERE LTD	6131978	Revenue	1KR01	R & M Trading	230.89
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	TEXTANYWHERE LTD	6131978	Revenue	1KELA	Traffic Sig General O/H	16.16
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	TEXTANYWHERE LTD	6131978	Revenue	1KW00	Localised Working O/H	2.69
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	TEXTANYWHERE LTD	6131978	Revenue	1KEAR	Cleansing Overhead	0.21
Environment & Regeneration	NS: Resources	Supplies & Services	29/01/2014	TEXTANYWHERE LTD	6131978	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.38
Adult and Culture	Social Services	Supplies & Services	23/01/2014	THE AVENUE NEWCASTLE LTD	6124969	Revenue	1MN30	Asylum Seekers Adults	1,755.00
Adult and Culture	Social Services	Employees	09/01/2014	THE BEACON	6111471	Revenue	1MB20	Workforce Reform	340.00
Chief Executive's	CD - Communities	Premises	27/01/2014	THE BEACON	6128576	Revenue	1KN21	Elswick Ward	375.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1CS00	Benefits Staff	382.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1CC50	CSC Management	14.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1MR01	Customer Services & Marketing	782.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1VH06	FHU Private Housing Team	36.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1CR32	Council Tax Administration	233.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1CC26	Contact Centre Management	0.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1FT70	YHN Recoverable Comm&Marketing	259.42
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	13/01/2014	THE BIG WORD	6114718	Revenue	1E328	Central Initiatives	85.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/01/2014	THE BLUE DOOR PROJECT LTD	6119439	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/01/2014	THE CAMPHILL VILLAGE TRUST	6104503	Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE CAMPHILL VILLAGE TRUST	6122332	Revenue	1MK50	Ind Supported Living LD	824.40
Children's Services	Educ School Planning	Supplies & Services	16/01/2014	THE CEDARS NURSERY	6118864	Revenue	1EEP5	2Yr Old Learning & Childcare	1,091.25
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	THE CHILDRENS FOUNDATION	6121018	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	THE CHILDRENS FOUNDATION	6112640	Revenue	1ML12	PH -E Years and Children 5-19	803.60
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	16/01/2014	THE CRACK LTD	6118439	Revenue	1VP24	Arch Crime Harassment	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/01/2014	THE CRACK LTD	6108108	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/01/2014	THE CRACK LTD	6108077	Revenue	1KL3A	City Hall	325.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	THE CYRENIANS	6125069	Revenue	1MX51	SP Block Subsidy	6,534.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	THE CYRENIANS	6125069	Revenue	1MX50	SP Block Gross	45,213.56
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	THE CYRENIANS	6125069	Revenue	1MX51	SP Block Subsidy	1,960.20
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	THE CYRENIANS	6125069	Revenue	1MX50	SP Block Gross	59,838.80
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	THE CYRENIANS	6112637	Revenue	1ML09	PH - Drugs and alcohol	26,387.48

## Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	THE CYRENIANS	6112637	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	THE CYRENIANS	6121015	Revenue	1ML09	PH - Drugs and alcohol	23,664.76
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	THE CYRENIANS	6121015	Revenue	1ML06	"PH-Sexual Health- Advice, etc	5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	THE CYRENIANS	6121015	Revenue	1ML09	PH - Drugs and alcohol	2,722.72
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	THE DEPAUL TRUST	6125072	Revenue	1MX50	SP Block Gross	16,696.96
Environment & Regeneration	Cityworks Central Off	Employees	15/01/2014	THE DERWENT INITIATIVE	6117580	Revenue	1KL0A	Leisure Facility Central O/H	2,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	THE EDWARD LLOYD TRUST	6122357	Revenue	1MK50	Ind Supported Living LD	-7,113.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	THE EDWARD LLOYD TRUST	6122357	Revenue	1MK50	Ind Supported Living LD	-907.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122329	Revenue	1MK54	Dom Care Own Tenancy LD	1,644.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122329	Revenue	1MK55	Dom Care Family/Carer LD	1,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122357	Revenue	1MK50	Ind Supported Living LD	103,950.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122357	Revenue	3WH96	Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122329	Revenue	1MK54	Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122329	Revenue	1MK55	Dom Care Family/Carer LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THE EDWARD LLOYD TRUST	6122357	Revenue	1MK50	Ind Supported Living LD	13,080.00
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106561	Revenue	1MD66	CWD Care Packages	527.06
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106562	Revenue	1MD66	CWD Care Packages	499.32
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106563	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106564	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106565	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106567	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106633	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106634	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106649	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106655	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106911	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106912	Revenue	1MD66	CWD Care Packages	998.64
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106915	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106916	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	03/01/2014	THE EDWARD LLOYD TRUST	6106917	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124744	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124758	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124823	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124837	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124838	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124844	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	23/01/2014	THE EDWARD LLOYD TRUST	6124937	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133764	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133800	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133802	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133804	Revenue	1MD66	CWD Care Packages	1,248.30
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133806	Revenue	1MD66	CWD Care Packages	346.75
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133807	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133808	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	31/01/2014	THE EDWARD LLOYD TRUST	6133811	Revenue	1MD66	CWD Care Packages	252.72
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	THE FLOORING OUTLET LTD	6117980	Revenue	1HRA8	HRA - Investment Related Expe	710.00
HRA	HRA Invest/Del	Supplies & Services	15/01/2014	THE FLOORING OUTLET LTD	6117981	Revenue	1HRA8	HRA - Investment Related Expe	287.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	1MG10	Ind Nursing Care Elderly	-141.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	1MG10	Ind Nursing Care Elderly	-1,158.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	1MG10	Ind Nursing Care Elderly	-628.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129266	Revenue	1MG20	Ind Res Care Elderly	-835.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	1MG10	Ind Nursing Care Elderly	25,532.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH71	Free Nursing Care Self Funder	1,913.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH77	Free Nursing Care Com Care	5,222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH78	Fre Nursing Care Out of Area	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH93	Continuing Care	3,262.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	1MG10	Ind Nursing Care Elderly	944.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	3WH93	Continuing Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129266	Revenue	1MG20	Ind Res Care Elderly	424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	1MG10	Ind Nursing Care Elderly	20,851.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH71	Free Nursing Care Self Funder	-1,615.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH77	Free Nursing Care Com Care	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH78	Fre Nursing Care Out of Area	-3,248.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129264	Revenue	3WH93	Continuing Care	6,132.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	1MG10	Ind Nursing Care Elderly	8,913.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	3WH77	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	3WH77	Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	3WH78	Fre Nursing Care Out of Area	329.37

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129265	Revenue	3WH93	Continuing Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GABLES & NORTH ROAD NURSING HOME	6129266	Revenue	1MG20	Ind Res Care Elderly	2,405.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GRANGE	6129254	Revenue	1MM20	Ind Res Care MH	1,265.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE GRANGE	6129255	Revenue	1MM20	Ind Res Care MH	421.76
Children's Services	Childrens Services Support	Supplies & Services	21/01/2014	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	6121540	Revenue	1MB05	Children With Disabilities	1,921.60
Children's Services	Benfield Secon/High School	Premises	14/01/2014	THE HOLSTA GROUP	6111164	Revenue	1E371	Benfield Sports Partner Contrb	250.37
Chief Executive's	CD - Customer Service Centres	Supplies & Services	13/01/2014	THE HUMAN OFFICE LTD	6113117	Revenue	1CA05	City Service Cashiers	405.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2014	THE LAWNMOWERS INDEPENDANT THEATRE CO	6104284	Revenue	1MK60	Ind Day Care LD	550.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	THE LAWNS	6115956	Revenue	4WX13	Ind Sector Client Loan Fund	8,820.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE MANOR HOUSE	6129235	Revenue	1MG20	Ind Res Care Elderly	-2,184.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE MANOR HOUSE	6129236	Revenue	1MG20	Ind Res Care Elderly	-352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE MANOR HOUSE	6129235	Revenue	1MG20	Ind Res Care Elderly	-1,420.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	THE MANOR HOUSE	6129236	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE MANOR HOUSE	6129235	Revenue	1MG20	Ind Res Care Elderly	7,061.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE MANOR HOUSE	6129235	Revenue	3WH77	Free Nursing Care Com Care	15.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE MANOR HOUSE	6129236	Revenue	1MG20	Ind Res Care Elderly	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE MANOR HOUSE	6129235	Revenue	1MG20	Ind Res Care Elderly	4,351.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	THE MANOR HOUSE	6129236	Revenue	1MG20	Ind Res Care Elderly	1,358.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	THE PAVILION CARE CENTRE	6115933	Revenue	1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THE PAVILION CARE CENTRE	6115933	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131565	Revenue	1MG60	Ind Day Care Elderly	1,255.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131567	Revenue	1MG60	Ind Day Care Elderly	1,400.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131567	Revenue	1MH60	Ind Day Care PD	7,947.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131565	Revenue	1MH60	Ind Day Care PD	7,896.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131565	Revenue	1MK60	Ind Day Care LD	3,440.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131565	Revenue	3WH96	Continuing Care-Dom Payments	3,747.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131566	Revenue	1MG60	Ind Day Care Elderly	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131566	Revenue	1MH60	Ind Day Care PD	7,379.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131566	Revenue	1MK60	Ind Day Care LD	3,198.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131566	Revenue	3WH96	Continuing Care-Dom Payments	3,577.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131567	Revenue	1MK60	Ind Day Care LD	3,633.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131567	Revenue	3WH96	Continuing Care-Dom Payments	3,918.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131568	Revenue	1MG60	Ind Day Care Elderly	1,207.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131568	Revenue	1MH60	Ind Day Care PD	7,617.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131568	Revenue	1MK60	Ind Day Care LD	3,052.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131568	Revenue	3WH96	Continuing Care-Dom Payments	3,577.35
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131567	Revenue	1MK60	Ind Day Care LD	1,080.08
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131565	Revenue	1MG60	Ind Day Care Elderly	305.24
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131565	Revenue	1MK60	Ind Day Care LD	1,033.12
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131566	Revenue	1MG60	Ind Day Care Elderly	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131566	Revenue	1MK60	Ind Day Care LD	986.16
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131567	Revenue	1MG60	Ind Day Care Elderly	352.20
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131568	Revenue	1MG60	Ind Day Care Elderly	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	31/01/2014	THE PERCY HEDLEY FOUNDATION	6131568	Revenue	1MK60	Ind Day Care LD	986.16
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	THE PRINCES TRUST	6106927	Revenue	1E+254	Linhope PRU	775.00
Children's Services	Invoice	Premises	07/01/2014	THE PROTECTOR GROUP	6088198	Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	CW Security Services	Premises	20/01/2014	THE PROTECTOR GROUP	6105459	Revenue	1KJ81	Void Service	630.00
Environment & Regeneration	CW Security Services	Supplies & Services	20/01/2014	THE PROTECTOR GROUP	6105459	Revenue	1KJ81	Void Service	10.00
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	THE PROTECTOR GROUP	6040373	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	THE PROTECTOR GROUP	6055029	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	THE PROTECTOR GROUP	6086151	Revenue	1MG25	Lewcock House	550.00
Environment & Regeneration	NS: Asset Man	Premises	10/01/2014	THE PROTECTOR GROUP	6105442	Revenue	1MG25	Lewcock House	550.00
Chief Executive's	CD - Communities	Supplies & Services	03/01/2014	THE RIP	6107076	Revenue	1FC40	Cee Central Team	396.00
Children's Services	Invoice	Supplies & Services	29/01/2014	THE RIP	6107075	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	NS: Resources	Supplies & Services	20/01/2014	THE RIP	6121045	Revenue	1KS07	Sponsorships	269.00
Environment & Regeneration	NS: Resources	Supplies & Services	20/01/2014	THE RIP	6121046	Revenue	1KS07	Sponsorships	490.00
Environment & Regeneration	NS: Resources	Supplies & Services	20/01/2014	THE RIP	6121048	Revenue	1KS07	Sponsorships	770.00
Environment & Regeneration	NS: Resources	Supplies & Services	20/01/2014	THE RIP	6121058	Revenue	1KS07	Sponsorships	672.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	THE STANHOPE SUITE	6115982	Revenue	1MH10	Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THE STANHOPE SUITE	6115982	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Environment & Regeneration	E&R - Technical Consultancy	Employees	28/01/2014	THE UNIVERSITY OF TEESIDE	6130098	Revenue	1KE09	City Bridge	875.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2014	THERAPOSTURE LTD	6111400	Revenue	1MC41	Cheviot View	486.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	THOMAS GAUGHAN COMMUNITY ASSOCIATION	6120097	Revenue	1KN63	Walker Ward	3,125.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2014	THOMAS MAGNAY & CO	6110502	Revenue	1MD68	Legal Fees Care	1,047.64
Children's Services	Schools Payment Agency	Premises	06/01/2014	THOMAS OWEN & SONS LTD	6107453	Revenue	1E+97	Bridgewater Centre	410.99
Children's Services	Bridges School	Premises	29/01/2014	THOMAS OWEN & SONS LTD	6119987	Revenue	1E+97	Bridgewater Centre	369.35
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/01/2014	THOMAS OWEN & SONS LTD	6033161	Revenue	1KKK1	Cleaning Direct O/H	334.93
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/01/2014	THOMAS OWEN & SONS LTD	6106034	Revenue	1KKK1	Cleaning Direct O/H	458.13
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2014	THOMAS OWEN & SONS LTD	6106740	Revenue	1KKK1	Cleaning Direct O/H	250.50



Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29/01/2014	THOMAS SPORTS	6125186	Revenue	1KL00	Physical Activity Strategy	49.90
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	29/01/2014	THOMAS SPORTS	6125186	Revenue	1KL00	Physical Activity Strategy	442.94
Adult and Culture	Social Services	Supplies & Services	06/01/2014	THOMPSONS SOLICITORS	6107848	Revenue	1VH26	Housing & Welfare Rights	350.00
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	09/01/2014	THOMSON REUTERS	6111060	Revenue	1VH26	Housing & Welfare Rights	326.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	THORNBECK COLLEGE	6116077	Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	THORNBECK COLLEGE	6116077	Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	THORNBECK COLLEGE	6122360	Revenue	1MK50	Ind Supported Living LD	-139.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2014	THORNBECK COLLEGE	6122360	Revenue	1MK50	Ind Supported Living LD	-413.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THORNBECK COLLEGE	6116077	Revenue	1MK20	Ind Res Care LD	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THORNBECK COLLEGE	6116077	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THORNBECK COLLEGE	6116077	Revenue	3WH93	Continuing Care	6,058.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THORNBECK COLLEGE	6122360	Revenue	1MK50	Ind Supported Living LD	1,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THORNBECK COLLEGE	6122360	Revenue	3WH96	Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	THORNBECK COLLEGE	6122360	Revenue	1MK50	Ind Supported Living LD	16,331.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/01/2014	THORNFIELD MEDICAL GROUP	6106669	Revenue	1ML03	PH - NHS Health Checks	5,323.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THORNHOLME UNIT	6116002	Revenue	3WH93	Continuing Care	11,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	THORNHOLME UNIT	6116002	Revenue	1MK20	Ind Res Care LD	3,013.52
Children's Services	Educ School Planning	Supplies & Services	17/01/2014	THROCKLEY COMMUNITY PLAYGROUP	6119420	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Children's Services	Educ School Planning	Supplies & Services	02/01/2014	THROCKLEY PG	6106444	Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/01/2014	THROCKLEY PRIMARY CARE	6119005	Revenue	1EA65	Skills For Jobs Project	250.09
HRA	HRA Planning QS	Capital Expenditure	13/01/2014	THYSSENKRUPP ELEVATOR UK LTD	6114455	Capital	2HE01	Capital Citywide	10,025.15
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2014	TIMBERPLAY	6067658	Revenue	1KEKC	Env Imp Iem Hard Landscape	486.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014	TIME TO CARE	6122574	Revenue	1MK50	Ind Supported Living LD	3,307.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2014	TIME TO CARE	6122580	Revenue	1MK50	Ind Supported Living LD	2,149.39
Chief Executive's	Exchequer Payroll	Employees	30/01/2014	TMP (UK) LTD	6132887	Revenue	1KEMC	Highways	1,428.94
Environment & Regeneration	EEC Housing	Premises	08/01/2014	TNS	6106746	Revenue	1D568	Work in Default Recoverable	320.00
Environment & Regeneration	Allendale Building	Premises	28/01/2014	TOTAL LABELLING SOLUTIONS LTD	6129979	Revenue	1KL6M	Ouseburn Park	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	TOTAL PUMP SOLUTIONS LTD	6107098	Revenue	1KVEM	Mechanical Stand Alone Works	435.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	TOTAL PUMP SOLUTIONS LTD	6126759	Revenue	1KVEM	Mechanical Stand Alone Works	657.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/01/2014	TOTAL PUMP SOLUTIONS LTD	6105453	Revenue	1KVEM	Mechanical Stand Alone Works	2,950.00
Environment & Regeneration	NS: District Heating	Premises	03/01/2014	TOTAL PUMP SOLUTIONS LTD	6107099	Revenue	1KR8L	Wide District Heating	516.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/01/2014	TOWN MILLS CRAFT CENTRE LTD	6082217	Revenue	1KL6M	Ouseburn Park	56.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	07/01/2014	TOWN MILLS CRAFT CENTRE LTD	6082217	Revenue	1KL6M	Ouseburn Park	254.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	09/01/2014	TRACTEL UK LTD	6106007	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	24/01/2014	TRADITION (UK) LTD	6127374	Revenue	1RL50	Treasury Management Expenses	339.73
Adult and Culture	Adult Serv Admin Support	Supplies & Services	10/01/2014	TRAFALGAR LEISURE	6112960	Revenue	1MP12	MESMAC	6,328.45
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	TRAFFIC MANAGEMENT PRODUCTS LTD	6104514	Revenue	1KEMV	Blacksmiths	40.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	TRAFFIC MANAGEMENT PRODUCTS LTD	6104514	Revenue	3KIMF	Highways Stock Account	3,450.00
Environment & Regeneration	Highways	Supplies & Services	29/01/2014	TRAFFIC MANAGEMENT PRODUCTS LTD	6104515	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	29/01/2014	TRAFFIC MANAGEMENT PRODUCTS LTD	6104515	Revenue	3KIMF	Highways Stock Account	4,517.50
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2014	TRIMEGA LABORATORIES LTD	6125834	Revenue	1MD68	Legal Fees Care	332.10
Adult and Culture	Social Services	Supplies & Services	30/01/2014	TRINITY COLLEGE LONDON	6133085	Revenue	1DF42	Arts Creative Partnership	342.00
Adult and Culture	AS - Westgate AE	Supplies & Services	31/01/2014	TRINITY MIRROR	6122440	Revenue	1EA15	Newcastle City Learning	10,712.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/01/2014	TRINITY MIRROR PUBLISHING LTD	6105426	Capital	2DP02	Devt Capital CC	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/01/2014	TRINITY MIRROR PUBLISHING LTD	6105426	Capital	2DP02	Devt Capital CC	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6106411	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6107338	Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	24/01/2014	TRINITY MIRROR PUBLISHING LTD	6124476	Revenue	1FT04	Communications And Marketing	-490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/01/2014	TRINITY MIRROR PUBLISHING LTD	6124471	Revenue	1FT04	Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/01/2014	TRINITY MIRROR PUBLISHING LTD	6124473	Revenue	1FT04	Communications And Marketing	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/01/2014	TRINITY MIRROR PUBLISHING LTD	6110165	Revenue	1FT04	Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	31/01/2014	TRINITY MIRROR PUBLISHING LTD	6124191	Revenue	1FT04	Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/01/2014	TRINITY MIRROR PUBLISHING LTD	6105426	Revenue	1FT04	Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6106411	Revenue	1FT04	Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6107338	Revenue	1FT04	Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6107342	Revenue	1FT04	Communications And Marketing	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	24/01/2014	TRINITY MIRROR PUBLISHING LTD	6124476	Revenue	1V209	S.278 Developers Works	776.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	23/01/2014	TRINITY MIRROR PUBLISHING LTD	6124471	Revenue	1KTCF	Insurance Recoverables	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	10/01/2014	TRINITY MIRROR PUBLISHING LTD	6110165	Revenue	1KTCF	Insurance Recoverables	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	31/01/2014	TRINITY MIRROR PUBLISHING LTD	6124191	Revenue	1KTCF	Insurance Recoverables	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/01/2014	TRINITY MIRROR PUBLISHING LTD	6124473	Revenue	1V030	Development Management	402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6107342	Revenue	1V030	Development Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	24/01/2014	TRINITY MIRROR PUBLISHING LTD	6124476	Revenue	1V209	S.278 Developers Works	490.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/01/2014	TRINITY MIRROR PUBLISHING LTD	6124471	Revenue	1KTCF	Insurance Recoverables	165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/01/2014	TRINITY MIRROR PUBLISHING LTD	6124473	Revenue	1V030	Development Management	254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	10/01/2014	TRINITY MIRROR PUBLISHING LTD	6110165	Revenue	1KTCF	Insurance Recoverables	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	31/01/2014	TRINITY MIRROR PUBLISHING LTD	6124191	Revenue	1KTCF	Insurance Recoverables	165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/01/2014	TRINITY MIRROR PUBLISHING LTD	6107342	Revenue	1V030	Development Management	199.16
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	TRINITY SOLUTIONS	6110123	Revenue	1E+254	Linhope PRU	6,400.00



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	09/01/2014	TRINITY SOLUTIONS	6110137	Revenue	1E+254	Linhope PRU	2,025.00
HRA	HRA Byker Heat	Capital Expenditure	15/01/2014	TROWERS & HAMLINS	6117977	Capital	2N401	Capital General	4,963.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	TRUSTEES OF HEATON METHODIST CHURCH	6126888	Revenue	1KN70	Dene Ward	852.92
Chief Executive's	Exchequer Payroll	Employees	30/01/2014	TSL EDUCATION LTD	6132888	Revenue	1CJ60	Resourcing Section	719.10
Chief Executive's	Exchequer Payroll	Employees	30/01/2014	TSL EDUCATION LTD	6132890	Revenue	1CJ60	Resourcing Section	-59.50
Chief Executive's	Exchequer Payroll	Employees	30/01/2014	TSL EDUCATION LTD	6132889	Revenue	1CJ60	Resourcing Section	-59.50
Chief Executive's	Exchequer Payroll	Employees	30/01/2014	TSL EDUCATION LTD	6132891	Revenue	1CJ60	Resourcing Section	-59.50
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/01/2014	TTS GROUP LTD	6107349	Revenue	1EEJ7	Newburn Childrens Centre	438.66
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/01/2014	TURKINGTON PSYCHIATRY LTD	6114291	Revenue	1MD68	Legal Fees Care	506.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/01/2014	TURNER & TOWNSEND	6117765	Capital	2N401	Capital General	9,583.58
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	TURNING POINT SERVICES LTD	6121022	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	TURNING POINT SERVICES LTD	6112644	Revenue	1ML09	PH - Drugs and alcohol	47,499.76
HRA	HRA Finance	Supplies & Services	22/01/2014	TV LICENSING	6124373	Revenue	1HJ01	HRA Sheltered HSG-Citywide	120.00
HRA	HRA Finance	Supplies & Services	22/01/2014	TV LICENSING	6124373	Revenue	1HJ01	HRA Sheltered HSG-Citywide	240.00
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014	TWEDCO	6113982	Revenue	1DZW3	Elliott Terrace Ind. Est.	3.79
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014	TWEDCO	6113982	Revenue	1DZW1	Mill Lane Ind. Est.	1,639.46
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014	TWEDCO	6113982	Revenue	1DZW4	Bells Close Ind. Est.	224.62
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014	TWEDCO	6113984	Revenue	1DZW1	Mill Lane Ind. Est.	714.23
Chief Executive's	CD - Finance & Resources NOR	Third Party Payments	13/01/2014	TWEDCO	6113984	Revenue	1DZW4	Bells Close Ind. Est.	961.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	TWEED VIEW HOUSE CARE HOME	6129210	Revenue	1MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	TWEED VIEW HOUSE CARE HOME	6129211	Revenue	1MG10	Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	TWEED VIEW HOUSE CARE HOME	6129210	Revenue	1MG10	Ind Nursing Care Elderly	1,460.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	TWEED VIEW HOUSE CARE HOME	6129211	Revenue	1MG10	Ind Nursing Care Elderly	486.86
Children's Services	Int Childhood Services	Supplies & Services	28/01/2014	TWO JAYS PLAYGROUP	6129923	Revenue	1E20C	Sen Early Years Funding Panel	1,368.00
Environment & Regeneration	NS: Asset Man	Premises	13/01/2014	TYCO FIRE & INTEGRATED SOLUTIONS	6106832	Revenue	1KL2B	Eldon Leisure	993.50
Environment & Regeneration	CW Security Services	Supplies & Services	31/01/2014	TYDENBROOKS	6123936	Revenue	1KJ51	Cash in Transit	5,089.20
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	09/01/2014	TYNE & WEAR FIRE & RESCUE SERVICE	6111419	Revenue	1VP25	Safer Stronger Community Fund	1,085.76
Adult and Culture	EEC Homeless	Transfer Payments	06/01/2014	TYNE HOUSING ASSOCIATION	6106718	Revenue	1VH26	Housing & Welfare Rights	377.14
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/01/2014	TYNE HOUSING ASSOCIATION	6115909	Revenue	1KL70	The Ousefarm Farm	5,500.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	24/01/2014	TYNE METROPOLITAN COLLEGE	6126629	Revenue	1MW03	Capabilities	2,000.00
Children's Services	Invoice	Supplies & Services	09/01/2014	TYNECHEM SUNDRIES	6069636	Revenue	1EEK6	Denton Westerhope Chldrn Cent	383.00
Children's Services	Invoice	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6106596	Revenue	1KEMC	Highways	534.45
Environment & Regeneration	Highways	Premises	08/01/2014	TYNEDALE ROADSTONE	6106437	Revenue	1KEMC	Highways	606.52
Environment & Regeneration	Highways	Premises	06/01/2014	TYNEDALE ROADSTONE	6106419	Revenue	1KEMC	Highways	914.50
Environment & Regeneration	Highways	Supplies & Services	14/01/2014	TYNEDALE ROADSTONE	6115254	Revenue	3KIMF	Highways Stock Account	598.26
Environment & Regeneration	Highways	Supplies & Services	14/01/2014	TYNEDALE ROADSTONE	6115271	Revenue	3KIMF	Highways Stock Account	779.98
Environment & Regeneration	Highways	Supplies & Services	14/01/2014	TYNEDALE ROADSTONE	6116434	Revenue	1KEMC	Highways	479.11
Environment & Regeneration	Highways	Supplies & Services	03/01/2014	TYNEDALE ROADSTONE	6094415	Revenue	1KEMC	Highways	947.54
Environment & Regeneration	Highways	Supplies & Services	28/01/2014	TYNEDALE ROADSTONE	6130390	Revenue	3KIMF	Highways Stock Account	791.78
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	TYNEDALE ROADSTONE	6121544	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	31/01/2014	TYNEDALE ROADSTONE	6133672	Revenue	3KIMF	Highways Stock Account	580.56
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122442	Revenue	3KIMF	Highways Stock Account	770.54
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122468	Revenue	3KIMF	Highways Stock Account	862.58
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122476	Revenue	1KEMC	Highways	479.08
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122793	Revenue	3KIMF	Highways Stock Account	1,010.08
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122802	Revenue	3KIMF	Highways Stock Account	476.72
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6115255	Revenue	3KIMF	Highways Stock Account	588.82
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118854	Revenue	3KIMF	Highways Stock Account	594.72
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118855	Revenue	3KIMF	Highways Stock Account	882.64
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118856	Revenue	1KEMC	Highways	880.28
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118651	Revenue	3KIMF	Highways Stock Account	916.86
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118652	Revenue	1KEMC	Highways	435.75
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118853	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	16/01/2014	TYNEDALE ROADSTONE	6118898	Revenue	1KEMC	Highways	1,051.05
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106702	Revenue	1KEMC	Highways	1,066.80
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106705	Revenue	1KEMC	Highways	1,061.55
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106706	Revenue	1KEMC	Highways	816.90
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106707	Revenue	1KEMC	Highways	1,063.65
Environment & Regeneration	Highways	Supplies & Services	15/01/2014	TYNEDALE ROADSTONE	6115264	Revenue	1KEMC	Highways	302.08
Environment & Regeneration	Highways	Supplies & Services	15/01/2014	TYNEDALE ROADSTONE	6115276	Revenue	3KIMF	Highways Stock Account	715.08
Environment & Regeneration	Highways	Supplies & Services	17/01/2014	TYNEDALE ROADSTONE	6118897	Revenue	1KEMC	Highways	1,065.75
Environment & Regeneration	Highways	Supplies & Services	15/01/2014	TYNEDALE ROADSTONE	6110099	Revenue	1KEMC	Highways	905.06
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122439	Revenue	3KIMF	Highways Stock Account	607.70
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122469	Revenue	1KEMC	Highways	1,237.82
Environment & Regeneration	Highways	Supplies & Services	22/01/2014	TYNEDALE ROADSTONE	6122475	Revenue	3KIMF	Highways Stock Account	859.04
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106416	Revenue	3KIMF	Highways Stock Account	598.26
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106418	Revenue	1KEMC	Highways	907.42
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106422	Revenue	1KEMC	Highways	363.32
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106424	Revenue	3KIMF	Highways Stock Account	713.90

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106432	Revenue	1KEMC	Highways	978.22
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106439	Revenue	3KIMF	Highways Stock Account	554.60
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106597	Revenue	3KIMF	Highways Stock Account	856.68
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106600	Revenue	3KIMF	Highways Stock Account	539.26
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106601	Revenue	1KEMC	Highways	1,040.55
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106604	Revenue	1KEMC	Highways	1,584.45
Environment & Regeneration	Highways	Supplies & Services	06/01/2014	TYNEDALE ROADSTONE	6106726	Revenue	1KEMC	Highways	2,125.20
Environment & Regeneration	Highways	Supplies & Services	07/01/2014	TYNEDALE ROADSTONE	6106727	Revenue	3KIMF	Highways Stock Account	1,739.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/01/2014	TYNESIDE PIANO COMPANY	6108124	Revenue	1KL3A	City Hall	370.00
Adult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014	TYNESIDE RAPE CRISIS CENTRE	6128171	Revenue	1MX10	Community Grants To Vol Orgs	2,467.50
HRA	HRA C.C.A.S.	Capital Expenditure	22/01/2014	TYNETEC LTD	6124392	Capital	2HE01	Capital Citywide	1,462.80
HRA	HRA C.C.A.S.	Capital Expenditure	22/01/2014	TYNETEC LTD	6124392	Capital	2HE01	Capital Citywide	711.80
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	09/01/2014	UK & IRELAND SAP USER GROUP LTD	6107583	Revenue	1CF00	Payroll	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/01/2014	UK ASBESTOS SPECIALISTS LTD (UKASL)	6108064	Revenue	1KB06	Citybuild Training	2,795.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/01/2014	UK ASBESTOS SPECIALISTS LTD (UKASL)	6108063	Revenue	1KB06	Citybuild Training	2,795.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/01/2014	UK ASBESTOS SPECIALISTS LTD (UKASL)	6108065	Revenue	1KB06	Citybuild Training	2,795.00
Children's Services	Invoice	Supplies & Services	07/01/2014	UK CONTAINER MAINTENANCE	6018460	Revenue	1KE42	Waste Collect Trade Overhead	960.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/01/2014	UK CONTAINER MAINTENANCE	6102277	Revenue	1KE42	Waste Collect Trade Overhead	1,900.00
Environment & Regeneration	E & R School Meals	Supplies & Services	20/01/2014	UK DAIRY SALES LTD T/A ROCK FARM	6120082	Revenue	1KFWC	Welford Day Centre	486.73
Environment & Regeneration	E & R School Meals	Supplies & Services	20/01/2014	UK DAIRY SALES LTD T/A ROCK FARM	6120402	Revenue	1KF07	Banqueting Suite	849.40
Environment & Regeneration	E & R School Meals	Supplies & Services	28/01/2014	UK DAIRY SALES LTD T/A ROCK FARM	6128056	Revenue	1KFBL	Byker Lodge	297.52
Environment & Regeneration	E & R School Meals	Supplies & Services	09/01/2014	UK DAIRY SALES LTD T/A ROCK FARM	6110097	Revenue	1KFBL	Byker Lodge	281.48
Environment & Regeneration	E & R School Meals	Supplies & Services	10/01/2014	UK DAIRY SALES LTD T/A ROCK FARM	6111799	Revenue	1KFR1	Kenton Academy	270.16
Environment & Regeneration	E & R School Meals	Supplies & Services	27/01/2014	UK DAIRY SALES LTD T/A ROCK FARM	6128060	Revenue	1KF07	Banqueting Suite	490.57
Adult and Culture	Social Services	Supplies & Services	07/01/2014	UK HEALTH FORUM	6109181	Revenue	1ML01	PH - Public Health Main	2,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	08/01/2014	UK LOCAL AUTH. WORLD HERITAGE SITE FORUM	6110143	Revenue	1V070	T&W Conservation Team	500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6127273	Revenue	1EJ13	Stock Services	937.17
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6124812	Revenue	1EJ13	Stock Services	882.47
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/01/2014	ULVERSCROFT LARGE PRINT BOOKS LTD	6123800	Revenue	1EJ13	Stock Services	416.86
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	UNISON LOTTERY	6132934	Revenue	3RNE2	StGuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	UNISON LOTTERY	6132934	Revenue	3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	UNISON LOTTERY	6132934	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	UNISON LOTTERY	6132934	Revenue	3RNN2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	UNISON LOTTERY	6132934	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2014	UNISON LOTTERY	6132934	Revenue	3RNG2	St Marys Acad Payroll Deds	0.95
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	UNITED RESPONSE	6105370	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2014	UNITED RESPONSE	6105422	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	UNITED RESPONSE	6116070	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	UNITED RESPONSE	6116070	Revenue	1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122351	Revenue	1MK50	Ind Supported Living LD	2,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122352	Revenue	1MK50	Ind Supported Living LD	5,039.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122354	Revenue	1MK50	Ind Supported Living LD	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122355	Revenue	1MK50	Ind Supported Living LD	10,035.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122326	Revenue	1MK54	Dom Care Own Tenancy LD	1,466.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122326	Revenue	1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122351	Revenue	1MK50	Ind Supported Living LD	17,681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122351	Revenue	3WH96	Continuing Care-Dom Payments	10,444.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122352	Revenue	1MK50	Ind Supported Living LD	17,380.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122353	Revenue	1MK50	Ind Supported Living LD	9,259.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122354	Revenue	1MK50	Ind Supported Living LD	14,729.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2014	UNITED RESPONSE	6122355	Revenue	1MK50	Ind Supported Living LD	3,584.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	28/01/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6128427	Revenue	1VP33	CCTV Management Contingency	576.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	23/01/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6125119	Revenue	1FJY1	Legal - Income Recovery	14,040.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	16/01/2014	UNIVERSITY OF NORTHUMBRIA	6115277	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	06/01/2014	UNIVERSITY OF NORTHUMBRIA	6106993	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Third Party Payments	20/01/2014	UNIVERSITY OF SUNDERLAND	6121044	Revenue	1ML01	PH - Public Health Main	5,439.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/01/2014	UPNORTH ENGINEERING SERVICES LTD	6111526	Revenue	1KFR1	Kenton Academy	401.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	VALLEY LODGE CARE HOME	6129248	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	VALLEY LODGE CARE HOME	6129249	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	VALLEY LODGE CARE HOME	6129248	Revenue	1MG20	Ind Res Care Elderly	1,228.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	VALLEY LODGE CARE HOME	6129249	Revenue	1MG20	Ind Res Care Elderly	409.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	VALLEY VIEW RESIDENTIAL HOME	6115968	Revenue	1MG20	Ind Res Care Elderly	-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	VALLEY VIEW RESIDENTIAL HOME	6115968	Revenue	1MG20	Ind Res Care Elderly	3,416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	VIDEX SECURITY LTD	6106098	Revenue	1KVEE	Electrical Stand Alone Works	1,090.56
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2014	VIDEX SECURITY LTD	6106098	Revenue	1KVEE	Electrical Stand Alone Works	233.94
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	13/01/2014	VIGLEN LTD	6112589	Capital	2CITC	IT Services	64,300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	13/01/2014	VIGLEN LTD	6112869	Capital	2CITC	IT Services	64,300.00
Children's Services	Benton Park Primary School	Capital Expenditure	23/01/2014	VIGLEN LTD	6106711	Capital	2CITC	IT Services	6,305.00
HRA	HRA IT/Ngate	Supplies & Services	03/01/2014	VIGLEN LTD	6107546	Revenue	1HC04	HRA ICT Engagement	4,702.50

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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	EEC Licensing	Supplies & Services	16/01/2014	VIP-SYSTEM LTD	6107225	Revenue	1D521	Hackney Carriage & Privte Hire	19,519.24
Environment & Regeneration	EEC Licensing	Supplies & Services	16/01/2014	VIP-SYSTEM LTD	6107225	Revenue	1D521	Hackney Carriage & Privte Hire	3,634.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/01/2014	VIRGIN MEDIA	6111046	Capital	2DP02	Dev't Capital CC	1,572.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2014	VIRGIN MEDIA BUSINESS	6129980	Revenue	1CC24	Telecoms	528.57
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2014	VIRGIN MEDIA BUSINESS	6123932	Revenue	1CC24	Telecoms	6,022.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/01/2014	VIRGIN MEDIA BUSINESS	6107870	Revenue	1CC24	Telecoms	797.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014	VIRGIN MEDIA BUSINESS	6117563	Revenue	1CC24	Telecoms	12,006.18
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014	VIRGIN MEDIA BUSINESS	6117641	Revenue	1CC24	Telecoms	388.61
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014	VIRGIN MEDIA BUSINESS	6117704	Revenue	1CC24	Telecoms	255.00
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	VISION FOR EDUCATION LTD	6106574	Revenue	1E+254	Linhope PRU	6,486.90
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	VISION FOR EDUCATION LTD	6106580	Revenue	1E+254	Linhope PRU	6,311.20
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	VISION FOR EDUCATION LTD	6106651	Revenue	1E+254	Linhope PRU	507.00
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	VISION FOR EDUCATION LTD	6106652	Revenue	1E+254	Linhope PRU	2,490.60
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	VISION FOR EDUCATION LTD	6106928	Revenue	1E+254	Linhope PRU	338.00
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	VISION FOR EDUCATION LTD	6106929	Revenue	1E+254	Linhope PRU	2,484.60
Children's Services	Schools Payment Agency	Supplies & Services	30/01/2014	VISION FOR EDUCATION LTD	6130299	Revenue	1E+254	Linhope PRU	781.00
Children's Services	Schools Payment Agency	Supplies & Services	30/01/2014	VISION FOR EDUCATION LTD	6130301	Revenue	1E+254	Linhope PRU	555.00
Children's Services	Schools Payment Agency	Supplies & Services	29/01/2014	VISION FOR EDUCATION LTD	6130197	Revenue	1E+254	Linhope PRU	6,311.20
Children's Services	Schools Payment Agency	Supplies & Services	29/01/2014	VISION FOR EDUCATION LTD	6130300	Revenue	1E+254	Linhope PRU	1,870.60
Chief Executive's	CD - Markets	Premises	24/01/2014	VITAL ENERGI UTILITIES LIMITED	6127293	Revenue	1DY02	The Cedars Block	3,897.37
Chief Executive's	CD - Markets	Premises	03/01/2014	VITAL ENERGI UTILITIES LIMITED	6107215	Revenue	1DY02	The Cedars Block	4,990.59
HRA	HRA Finance	Premises	14/01/2014	VITAL ENERGI UTILITIES LIMITED	6116444	Revenue	1HGA7	DH - Biomass	27,871.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	VOYAGE	6116012	Revenue	1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	VOYAGE	6116012	Revenue	3WH93	Continuing Care	-35,444.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	VOYAGE	6116012	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	VOYAGE	6116012	Revenue	1MM10	Ind Nursing Care MH	42,906.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	VOYAGE	6116012	Revenue	1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	VOYAGE LTD	6118871	Revenue	1MK50	Ind Supported Living LD	2,794.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2014	VOYAGE LTD	6118872	Revenue	1MK50	Ind Supported Living LD	4,347.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/01/2014	WALK THE PLANK LTD	6124862	Revenue	1DF21	Winter Carnival Arts Dev	4,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WALKER LODGE	6115959	Revenue	1MG20	Ind Res Care Elderly	-11,009.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WALKER LODGE	6115959	Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WALKER LODGE	6115959	Revenue	1MG20	Ind Res Care Elderly	38,666.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WALKER LODGE	6115959	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WALKER LODGE	6115960	Revenue	1MG20	Ind Res Care Elderly	6,138.08
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014	WALKER TAXIS	6124099	Revenue	1E+212	Transport Special	3,870.80
Children's Services	Childrens Services Support	Transfer Payments	30/01/2014	WALKER TAXIS	6124099	Revenue	1E+212	Transport Special	3,206.00
Children's Services	Childrens Services Support	Transport	24/01/2014	WALKER TAXIS	6127162	Revenue	1MD62	Support to LAC	813.00
Children's Services	Childrens Services Support	Transport	31/01/2014	WALKER TAXIS	6133382	Revenue	1MD62	Support to LAC	1,881.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/01/2014	WALKERVILLE COMMUNITY ASS	6119001	Revenue	1KN64	Walkergate Ward	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WALLDENE COURT	6115932	Revenue	1MG10	Ind Nursing Care Elderly	1,760.60
Children's Services	Childrens Services Support	Transfer Payments	29/01/2014	WALTON LUXURY TRAVEL	6132073	Revenue	1E212	Transport Special	7,562.35
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	WALTON LUXURY TRAVEL	6109044	Revenue	1E+212	Transport Special	75.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2014	WALTON LUXURY TRAVEL	6109044	Revenue	1E212	Transport Special	980.00
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	WALTON LUXURY TRAVEL	6121077	Revenue	1E212	Transport Special	6,589.35
Children's Services	Childrens Services Support	Transfer Payments	20/01/2014	WALTON LUXURY TRAVEL	6121110	Revenue	1E212	Transport Special	392.00
Chief Executive's	CD - Legal Services	Capital Expenditure	09/01/2014	WARD HADAWAY	6111361	Capital	2FT14	Property Services	814.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	30/01/2014	WARD HADAWAY	6134327	Revenue	4RX01	General Fund	4,750,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	03/01/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6106951	Revenue	1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/01/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6121012	Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6118950	Revenue	1KVWC	Minor Works Contracts	1,417.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/01/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6134280	Revenue	1KVWC	Minor Works Contracts	1,072.04
Chief Executive's	CD - Business Dev Centres	Employees	15/01/2014	WARREN ACCESS LTD	6106995	Revenue	1DE46	i2- Byker NEC	270.00
Chief Executive's	CD - Business Dev Centres	Employees	15/01/2014	WARREN ACCESS LTD	6106995	Revenue	1DE49	i4- Quayside NEC	270.00
Chief Executive's	CD - Business Dev Centres	Employees	15/01/2014	WARREN ACCESS LTD	6106995	Revenue	1DE48	i8 - Lynwood NEC	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/01/2014	WARREN ACCESS LTD	6123830	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/01/2014	WARREN ACCESS LTD	6117384	Revenue	1KESY	Fleet Services Hire office	368.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WASHINGTON GRANGE	6129212	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WASHINGTON GRANGE	6129213	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WASHINGTON GRANGE	6129212	Revenue	1MG20	Ind Res Care Elderly	1,290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WASHINGTON GRANGE	6129213	Revenue	1MG20	Ind Res Care Elderly	430.00
Chief Executive's	CD - SPAM Trading Account	Premises	24/01/2014	WATSON ELECTRICALS	6126633	Revenue	1DY49	Wards Building/Waygood	440.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WAVERLEY LODGE	6129194	Revenue	1MG10	Ind Nursing Care Elderly	-4,707.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WAVERLEY LODGE	6129194	Revenue	1MG20	Ind Res Care Elderly	-1,700.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WAVERLEY LODGE	6129194	Revenue	1MK20	Ind Res Care LD	-194.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WAVERLEY LODGE	6129195	Revenue	1MG10	Ind Nursing Care Elderly	-1,569.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WAVERLEY LODGE	6129195	Revenue	1MG20	Ind Res Care Elderly	-566.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WAVERLEY LODGE	6129195	Revenue	1MK20	Ind Res Care LD	-64.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129194	Revenue	1MG10	Ind Nursing Care Elderly	51,389.45



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129194	Revenue	1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129194	Revenue	1MK20	Ind Res Care LD	1,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129194	Revenue	3WH71	Free Nursing Care Self Funder	-266.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129194	Revenue	3WH77	Free Nursing Care Com Care	-13,755.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129194	Revenue	3WH93	Continuing Care	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129195	Revenue	1MG10	Ind Nursing Care Elderly	8,811.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129195	Revenue	1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129195	Revenue	1MK20	Ind Res Care LD	436.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129195	Revenue	3WH71	Free Nursing Care Self Funder	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129195	Revenue	3WH77	Free Nursing Care Com Care	768.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129195	Revenue	3WH93	Continuing Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WAVERLEY LODGE	6129295	Revenue	3WH71	Free Nursing Care Self Funder	329.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WELLBURN HOUSE	6115939	Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WELLBURN HOUSE	6115939	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WENSLEY HOUSE	6129227	Revenue	1MG20	Ind Res Care Elderly	-600.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WENSLEY HOUSE	6129228	Revenue	1MG20	Ind Res Care Elderly	-200.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WENSLEY HOUSE	6129227	Revenue	1MG20	Ind Res Care Elderly	1,417.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WENSLEY HOUSE	6129228	Revenue	1MG20	Ind Res Care Elderly	472.57
Environment & Regeneration	Highways	Transport	24/01/2014	WERNICK HIRE LTD	6119666	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	24/01/2014	WERNICK HIRE LTD	6120180	Revenue	1KEMC	Highways	642.86
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6119663	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6119665	Revenue	1KEMC	Highways	321.43
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6120181	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6120183	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6120184	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6120185	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	21/01/2014	WERNICK HIRE LTD	6120186	Revenue	1KEMC	Highways	434.30
Environment & Regeneration	Highways	Transport	09/01/2014	WERNICK HIRE LTD	6106879	Revenue	1KEMC	Highways	321.43
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115252	Revenue	1KEMC	Highways	428.57
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115253	Revenue	1KEMC	Highways	428.57
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115269	Revenue	1KEMC	Highways	428.57
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115270	Revenue	1KEMC	Highways	457.14
Environment & Regeneration	Highways	Transport	08/01/2014	WERNICK HIRE LTD	6106878	Revenue	1KEMC	Highways	642.86
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115261	Revenue	1KEMC	Highways	297.14
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115262	Revenue	1KEMC	Highways	457.14
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6115266	Revenue	1KEMC	Highways	388.56
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6117596	Revenue	1KEMC	Highways	274.28
Environment & Regeneration	Highways	Transport	27/01/2014	WERNICK HIRE LTD	6117597	Revenue	1KEMC	Highways	457.14
Environment & Regeneration	Highways	Transport	17/01/2014	WERNICK HIRE LTD	6119667	Revenue	1KEMC	Highways	342.86
Environment & Regeneration	Highways	Transport	17/01/2014	WERNICK HIRE LTD	6119668	Revenue	1KEMC	Highways	502.86
Environment & Regeneration	Highways	Transport	17/01/2014	WERNICK HIRE LTD	6119669	Revenue	1KEMC	Highways	685.72
Environment & Regeneration	Highways	Transport	07/01/2014	WERNICK HIRE LTD	6106892	Revenue	1KEMC	Highways	434.30
Environment & Regeneration	Highways	Transport	07/01/2014	WERNICK HIRE LTD	6107353	Revenue	1KEMC	Highways	594.28
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/01/2014	WESCO	6115312	Revenue	1EEK6	Denton Westerhope Chldrn Cent	391.80
Children's Services	Educ Newbiggin S/Start	Supplies & Services	22/01/2014	WESCO	6124024	Revenue	1EEK6	Denton Westerhope Chldrn Cent	518.70
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/01/2014	WESCO	6126771	Revenue	1EEK6	Denton Westerhope Chldrn Cent	185.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	27/01/2014	WESCO	6126771	Revenue	1EEK6	Denton Westerhope Chldrn Cent	279.40
Adult and Culture	Social Services-Care Support	Supplies & Services	27/01/2014	WEST END WOMEN AND GIRLS CENTRE	6128169	Revenue	1MX10	Community Grants To Vol Orgs	7,050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	WEST END WOMEN AND GIRLS CENTRE	6121021	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	WEST END WOMEN AND GIRLS CENTRE	6112643	Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	WEST END WOMEN AND GIRLS CENTRE	6120096	Revenue	1KN21	Elswick Ward	5,739.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WEST FARM RESIDENTIAL CARE	6129260	Revenue	1MG20	Ind Res Care Elderly	-536.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WEST FARM RESIDENTIAL CARE	6129260	Revenue	1MG20	Ind Res Care Elderly	-2,790.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WEST FARM RESIDENTIAL CARE	6129261	Revenue	1MG20	Ind Res Care Elderly	-940.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WEST FARM RESIDENTIAL CARE	6129260	Revenue	1MG20	Ind Res Care Elderly	2,652.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WEST FARM RESIDENTIAL CARE	6129261	Revenue	1MG20	Ind Res Care Elderly	1,358.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WEST FARM RESIDENTIAL CARE	6129260	Revenue	1MG20	Ind Res Care Elderly	7,750.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WEST FARM RESIDENTIAL CARE	6129260	Revenue	3WH93	Continuing Care	1,375.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WEST FARM RESIDENTIAL CARE	6129261	Revenue	1MG20	Ind Res Care Elderly	1,342.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WEST FARM RESIDENTIAL CARE	6129261	Revenue	3WH93	Continuing Care	458.45
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2014	WEST PORT TIMBER WINDOWS & DOORS	6111359	Revenue	1KM1C	Voids 2.5 Central	298.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	WESTERHOPE COMMUNITY ASSOCIATION	6126883	Revenue	1KN53	Westerhope Ward	1,436.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/01/2014	WESTERHOPE COMMUNITY ASSOCIATION	6120095	Revenue	1KN53	Westerhope Ward	3,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	WESTERN EXPANDED METAL IND CO LTD	6125028	Revenue	1KVWC	Minor Works Contracts	698.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WESTMINSTER HAWTHORNS	6115981	Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WESTMINSTER HAWTHORNS	6115981	Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WESTMINSTER HAWTHORNS	6115981	Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTOE GRANGE	6129223	Revenue	1MG20	Ind Res Care Elderly	1,307.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTOE GRANGE	6129224	Revenue	1MG20	Ind Res Care Elderly	435.94



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG20	Ind Res Care Elderly	-418.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM10	Ind Nursing Care MH	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM20	Ind Res Care MH	-78.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG10	Ind Nursing Care Elderly	-2,159.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG20	Ind Res Care Elderly	-5,459.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MM10	Ind Nursing Care MH	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MM20	Ind Res Care MH	-1,000.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG10	Ind Nursing Care Elderly	-841.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG20	Ind Res Care Elderly	-372.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM20	Ind Res Care MH	-255.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG10	Ind Nursing Care Elderly	5,376.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG20	Ind Res Care Elderly	2,724.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MM10	Ind Nursing Care MH	3,438.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	3WH77	Free Nursing Care Com Care	658.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	3WH79	Free Nursing Care Pres Rights	453.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG10	Ind Nursing Care Elderly	1,416.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG20	Ind Res Care Elderly	1,744.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM10	Ind Nursing Care MH	8,205.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM20	Ind Res Care MH	549.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	3WH77	Free Nursing Care Com Care	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	3WH79	Free Nursing Care Pres Rights	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129305	Revenue	3WH78	Fre Nursing Care Out of Area	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG10	Ind Nursing Care Elderly	21,536.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MG20	Ind Res Care Elderly	19,560.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MH10	Ind Nursing Care PD	1,416.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MM10	Ind Nursing Care MH	6,231.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	1MM20	Ind Res Care MH	3,303.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	3WH77	Free Nursing Care Com Care	5,684.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	3WH79	Free Nursing Care Pres Rights	453.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129269	Revenue	3WH93	Continuing Care	1,646.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG10	Ind Nursing Care Elderly	7,554.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MG20	Ind Res Care Elderly	2,469.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MH10	Ind Nursing Care PD	472.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM10	Ind Nursing Care MH	1,666.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	1MM20	Ind Res Care MH	552.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	3WH77	Free Nursing Care Com Care	-4,685.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	3WH79	Free Nursing Care Pres Rights	151.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129270	Revenue	3WH93	Continuing Care	548.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129304	Revenue	3WH78	Fre Nursing Care Out of Area	1,359.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WESTWOOD LODGE NURSING HOME	6129305	Revenue	3WH78	Fre Nursing Care Out of Area	302.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WHEATFIELD COURT	6115929	Revenue	1MG10	Ind Nursing Care Elderly	-5,146.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WHEATFIELD COURT	6115929	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WHEATFIELD COURT	6115929	Revenue	1MG10	Ind Nursing Care Elderly	-4,670.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	1MG10	Ind Nursing Care Elderly	31,691.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	1MG20	Ind Res Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	3WH93	Continuing Care	2,634.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6116084	Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6116084	Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	1MG10	Ind Nursing Care Elderly	23,023.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	3WH77	Free Nursing Care Com Care	31.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6115929	Revenue	3WH93	Continuing Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHEATFIELD COURT	6116084	Revenue	1MG10	Ind Nursing Care Elderly	878.32
Children's Services	Educ School Planning	Third Party Payments	09/01/2014	WHINFELL SCHOOL LTD	6111421	Revenue	1MC12	Section 31A High Care Needs	49,500.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014	WHITAKERS CHOCOLATES LTD	6104964	Revenue	1KF07	Banqueting Suite	221.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/01/2014	WHITAKERS CHOCOLATES LTD	6104964	Revenue	1KF07	Banqueting Suite	320.00
Children's Services	Educ School Planning	Third Party Payments	28/01/2014	WHITEHORSE LODGE LTD	6117611	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	17/01/2014	WHITEHORSE LODGE LTD	6117610	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WHORLTON GRANGE	6115935	Revenue	1MG20	Ind Res Care Elderly	-9,895.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHORLTON GRANGE	6115935	Revenue	1MG20	Ind Res Care Elderly	29,923.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHORLTON GRANGE	6115936	Revenue	1MG20	Ind Res Care Elderly	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHORLTON GRANGE	6115935	Revenue	1MG20	Ind Res Care Elderly	320.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WHORLTON HALL DANSELL LTD	6116062	Revenue	1MK10	Ind Nursing Care LD	13,000.00
Chief Executive's	Exchequer Payroll	Employees	28/01/2014	WIDER PLAN LTD	6130344	Revenue	1CF00	Payroll	533.58
Chief Executive's	Exchequer Payroll	Employees	28/01/2014	WIDER PLAN LTD	6130345	Revenue	1CF00	Payroll	126.09
Chief Executive's	Exchequer Payroll	Employees	28/01/2014	WIDER PLAN LTD	6130346	Revenue	1CF00	Payroll	74.30
Chief Executive's	Exchequer Payroll	Employees	28/01/2014	WIDER PLAN LTD	6130347	Revenue	1CF00	Payroll	17.01
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6116361	Revenue	3KIMD	Other Stores Stock Account	254.86

Newcastle City Council Invoices over £250 paid in January 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6120066	Revenue	3KIMD	Other Stores Stock Account	306.46
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6120285	Revenue	3KIMD	Other Stores Stock Account	404.32
Environment & Regeneration	Allendale Building	Supplies & Services	17/01/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6120358	Revenue	3KIMD	Other Stores Stock Account	298.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WILLOW LODGE	6115957	Revenue	1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WILLOW LODGE	6115957	Revenue	1MG10	Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	1MG10	Ind Nursing Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	1MG20	Ind Res Care Elderly	-121.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	1MG10	Ind Nursing Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	1MG20	Ind Res Care Elderly	-364.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	1MG10	Ind Nursing Care Elderly	1,375.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	1MG10	Ind Nursing Care Elderly	900.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	1MG20	Ind Res Care Elderly	458.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	3WH77	Free Nursing Care Com Care	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	1MG10	Ind Nursing Care Elderly	2,701.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	1MG20	Ind Res Care Elderly	1,375.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129271	Revenue	3WH77	Free Nursing Care Com Care	329.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	1MG10	Ind Nursing Care Elderly	458.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2014	WINDSOR COURT NURSING &	6129272	Revenue	3WH77	Free Nursing Care Com Care	109.79
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2014	WOLSELEY UK LTD	6107937	Revenue	1KVEM	Mechanical Stand Alone Works	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	WOLSELEY UK LTD	6029488	Revenue	1KR3W	Planned West	667.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2014	WOLSELEY UK LTD	6052174	Revenue	1KVEM	Mechanical Stand Alone Works	612.30
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	WOLSELEY UK LTD	6108009	Revenue	1KVEM	Mechanical Stand Alone Works	0.01
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	WOLSELEY UK LTD	6054609	Revenue	1KVEM	Mechanical Stand Alone Works	559.16
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	WOLSELEY UK LTD	6114639	Revenue	1KR5E	Gas Serv East	12,108.78
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	WOLSELEY UK LTD	6126690	Revenue	1KR5E	Gas Serv East	11,233.02
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	WOLSELEY UK LTD	6126691	Revenue	1KR5E	Gas Serv East	7,320.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	WOLSELEY UK LTD	6126753	Revenue	1KVEM	Mechanical Stand Alone Works	410.18
Environment & Regeneration	Allendale Rd	Supplies & Services	24/01/2014	WOLSELEY UK LTD	6126753	Revenue	1KVEM	Mechanical Stand Alone Works	400.54
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	WOLSELEY UK LTD	6105580	Revenue	3KIMD	Other Stores Stock Account	1,454.11
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	WOLSELEY UK LTD	6105640	Revenue	1KR5E	Gas Serv East	13,580.56
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2014	WOLSELEY UK LTD	6124927	Revenue	1KVEM	Mechanical Stand Alone Works	305.97
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	WOLSELEY UK LTD	6082076	Revenue	3KIMD	Other Stores Stock Account	240.96
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	WOLSELEY UK LTD	6117591	Revenue	3KIMD	Other Stores Stock Account	373.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/01/2014	WOLSELEY UK LTD	6126671	Revenue	3KIMD	Other Stores Stock Account	266.69
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2014	WOLSELEY UK LTD	6106975	Revenue	1KR5E	Gas Serv East	13,154.38
Environment & Regeneration	Allendale Rd	Supplies & Services	10/01/2014	WOLSELEY UK LTD	6082076	Revenue	3KIMD	Other Stores Stock Account	906.82
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	WOLSELEY UK LTD	6107875	Revenue	1KVEM	Mechanical Stand Alone Works	273.24
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	WOLSELEY UK LTD	6107876	Revenue	1KVEM	Mechanical Stand Alone Works	792.61
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2014	WOLSELEY UK LTD	6107876	Revenue	1KVEM	Mechanical Stand Alone Works	3.43
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2014	WOLSELEY UK LTD	6108009	Revenue	1KVEM	Mechanical Stand Alone Works	479.86
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2014	WOLSELEY UK LTD	6105019	Revenue	1KVEM	Mechanical Stand Alone Works	324.88
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	WOLSELEY UK LTD	6029488	Revenue	1KR3W	Planned West	116.87
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2014	WOLSELEY UK LTD	6126659	Revenue	3KIMD	Other Stores Stock Account	316.60
Environment & Regeneration	NS: District Heating	Premises	13/01/2014	WOLSELEY UK LTD	6108004	Revenue	1KR8L	Wide District Heating	296.77
Environment & Regeneration	Cityworks Cems & Crens	Supplies & Services	16/01/2014	WOODCRAFT UK	6117536	Revenue	1KE27	Bereavement Services Overhead	590.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6116066	Revenue	1MG20	Ind Res Care Elderly	-3,190.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6116066	Revenue	1MG20	Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6116066	Revenue	1MG20	Ind Res Care Elderly	9,332.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	4WX13	Ind Sector Client Loan Fund	2,495.87
Adult and Culture	Social Services-Carefirst	Long Term Assets	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	4WX13	Ind Sector Client Loan Fund	2,314.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG10	Ind Nursing Care Elderly	-1,208.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG20	Ind Res Care Elderly	-662.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG10	Ind Nursing Care Elderly	-3,271.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG20	Ind Res Care Elderly	-1,587.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG10	Ind Nursing Care Elderly	4,007.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG20	Ind Res Care Elderly	5,441.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	3WH77	Free Nursing Care Com Care	690.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116090	Revenue	3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG10	Ind Nursing Care Elderly	15,564.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	1MG20	Ind Res Care Elderly	3,886.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	3WH77	Free Nursing Care Com Care	3,678.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116071	Revenue	3WH93	Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/01/2014	WORDSWORTH HOUSE	6116090	Revenue	3WH71	Free Nursing Care Self Funder	3,074.12
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/01/2014	WORKING ON WELLBEING	6131511	Revenue	1FP30	Occupational Health	3,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2014	WS CONTROLS LTD	6118362	Revenue	1KVEM	Mechanical Stand Alone Works	1,400.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/01/2014	WSP UK LIMITED	6114222	Capital	2DP02	Devt Capital CC	2,895.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFA5	Monkchester Road Nur	11.46
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFCL	Connie Lewcock House	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFB1	Byker Lodge	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFG9	St John Vianney RC P	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFE7	Moorside Community	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFR5	St Mary's Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFR1	Kenton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFG1	Hilton Academy	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFW1	Linhope Centre	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2014	WV HOWE LTD	5997866	Revenue	1KFE3	Bridgewater Centre	0.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2014	WYKEHAM MATURE PLANTS	6119597	Revenue	1KEKL	Env Impsr	465.50
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2014	WYKEHAM MATURE PLANTS	6105460	Revenue	1KEAT	Hortic Services Overhead	478.60
Children's Services	Schools Payment Agency	Supplies & Services	24/01/2014	XEROX (UK) LTD	6126683	Revenue	1E+254	Linhope PRU	526.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/01/2014	YMCA (NEWCASTLE)	6126884	Revenue	1KN60	Byker Ward	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	10/01/2014	YMCA NEWCASTLE	6112647	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Adult and Culture	Social Services-Care Support	Third Party Payments	20/01/2014	YMCA NEWCASTLE	6121025	Revenue	1ML07	PH -Obesity and phys activity	1,847.72
Children's Services	Educ Fossway S/Start	Supplies & Services	14/01/2014	YORKSHIRE PURCHASING ORGANISATION	5985579	Revenue	1E711	Walkergate CC-PREV SF EEC	424.92
Children's Services	Schools Payment Agency	Premises	22/01/2014	YORKSHIRE PURCHASING ORGANISATION	6122671	Revenue	1E+97	Bridgewater Centre	518.85
Children's Services	Schools Payment Agency	Supplies & Services	06/01/2014	YORKSHIRE PURCHASING ORGANISATION	6106930	Revenue	1E+254	Linhope PRU	339.25
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	YOUR HOMES NEWCASTLE	6125095	Revenue	1MX50	SP Block Gross	44,717.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23/01/2014	YOUR HOMES NEWCASTLE	6125095	Revenue	1MX50	SP Block Gross	102,737.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	15/01/2014	YOUR HOMES NEWCASTLE	6117643	Revenue	1CM00	IT Management & Admin	1,625.00
Children's Services	Invoice	Premises	10/01/2014	ZURICH ASSURANCE LTD	6071543	Revenue	1DF71	High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	16/01/2014	ZURICH MANAGEMENT SERVICES	6118374	Revenue	3RM18	Insurance Control Susp-Financ	70,000.00