

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	14 EIGHTH ROW	7041411	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	18 SEA VIEW VILLAS	7041359	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	A SIGNIFICANT OTHER LTD	7041299	Revenue	1MC02	Ind Sector Placements	14320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	A&J KEITH LTD	7042727	Revenue	1KVWC	Minor Works Contracts	66753.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	A&J KEITH LTD	7038301	Revenue	1KBRM	Sub Contractors R & M	65536.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	A&J KEITH LTD	7038302	Revenue	1KBRM	Sub Contractors R & M	10936.75
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Oct-2016	AA GLOBAL LANGUAGES SERVICES LTD	7042409	Revenue	1FT08	Translation Unit	175.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Oct-2016	AA GLOBAL LANGUAGES SERVICES LTD	7042409	Revenue	1MP35	Family Insight Segment3	340.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Oct-2016	AA GLOBAL LANGUAGES SERVICES LTD	7033380	Revenue	1CR01	Revs and Bens Supp&Svs	543.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	07-Oct-2016	AA GLOBAL LANGUAGES SERVICES LTD	7033380	Revenue	1FT08	Translation Unit	227.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-Oct-2016	AAA CHEMICALS LTD	7028177	Revenue	1KKX1	Civic Centre Direct Costs	531.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	AAA CHEMICALS LTD	7038837	Revenue	3KES1	Fleetmaster Stores Account	484.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Oct-2016	AAA CHEMICALS LTD	7024647	Revenue	3KES1	Fleetmaster Stores Account	364.48
Adult and Culture	Adult Serv Welf	Revenue Expenditure	05-Oct-2016	AAT (GB) LTD	7015901	Revenue	1MX01	Welford Resource Centre LD	3685.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ABBEYFIELD CASTLE FARM	7028247	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ABBEYFIELD CASTLE FARM	7028247	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MG10	Nursing Care OP	3025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MH10	Nursing Care PD	4475.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MK10	Nursing Care LD	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MM10	Nursing Care MH	6848.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MH10	Nursing Care PD	-2074.54
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MK10	Nursing Care LD	534.46
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ABBEYMOOR	7028248	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ABIGAIL LODGE	7041356	Revenue	1MG10	Nursing Care OP	5043.41
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ABIGAIL LODGE	7041356	Revenue	1MG10	Nursing Care OP	-1244.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	7042060	Revenue	1V123	Blue Badge Applications	400.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	ABSOLUTE QUALITY CARE	7050630	Revenue	1MG50	Home Care-Spot Purchased OP	27339.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	ABSOLUTE QUALITY CARE	7050630	Revenue	1MG51	Home Care-Personal OP	1787.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	ABSOLUTE QUALITY CARE	7050630	Revenue	1MH50	Home Care PD	8606.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	ABSOLUTE QUALITY CARE	7050630	Revenue	1MM50	Home Care MH	1651.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	ACCOUNTABILITY	7029994	Revenue	1MH40	Direct Payments PD	2782.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Oct-2016	ACP	7019379	Revenue	1KESA	Heavy Workshop Routine Repair	6231.90
Environment & Regeneration	NS: Resources	Capital Expenditure	27-Oct-2016	ACP	7036966	Capital	2DP02	Devt Capital CC	4041.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	ACROL AIR CONDITIONING CO LTD	7009611	Revenue	1KBM0	Public & Educ O/H	390.02
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	ACTION FOR CHILDREN	7041279	Revenue	1MC22	IND Sector Foster Carer Costs	14096.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Oct-2016	ACTION ON HEARING LOSS	7033225	Revenue	1EA15	Newcastle City Learning Main	403.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	ACTIVE ARK	7041294	Revenue	1MC02	Ind Sector Placements	44135.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	ACTIVE ARK	7041295	Revenue	1MC02	Ind Sector Placements	665.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ACTIVE HORIZONS LTD	7041399	Revenue	1MK20	Residential Care LD	3592.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Oct-2016	AD MERCHANDISE LTD	7035921	Revenue	1KLH0	Fusion	307.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Oct-2016	ADBAND	7053799	Revenue	1KKK1	Cleaning Direct O/H	567.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	ADELPHI HOTEL	7048391	Revenue	1MN30	Asylum Seekers Adults	1440.00
Children's Services	Int Childhood Services	Revenue Expenditure	25-Oct-2016	ADMIRE TAXIS	7048643	Revenue	1E212	Transport Special	985.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Oct-2016	ADT FIRE & SECURITY	7040033	Revenue	1EEK1	Community Family Hub - Central	660.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Oct-2016	ADT FIRE & SECURITY	7046493	Revenue	1HP01	Comm. Centres - Citywide	380.04
Chief Executive's	CD - Accountancy	Revenue Expenditure	27-Oct-2016	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7039949	Revenue	1FF51	Finance	950.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	27-Oct-2016	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7039952	Revenue	1FF51	Finance	1900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Oct-2016	ADVANCED LEGAL LTD	7042334	Revenue	1FA51	Coroner	1215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Oct-2016	ADVANCED WATER TECHNOLOGIES	7039144	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Oct-2016	ADVANCED WATER TECHNOLOGIES	7039144	Revenue	1KR05	District Heating	1100.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26-Oct-2016	ADVANTEX NETWORK SOLUTIONS LTD	7050512	Capital	2N401	Capital General	30328.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Oct-2016	AEBI SCHMIDT UK LTD	7024587	Revenue	3KES1	Fleetmaster Stores Account	525.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Oct-2016	AEBI SCHMIDT UK LTD	7024679	Revenue	3KES1	Fleetmaster Stores Account	522.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Oct-2016	AEBI SCHMIDT UK LTD	7013317	Revenue	3KES1	Fleetmaster Stores Account	566.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Oct-2016	AECOM	7029263	Capital	2DP02	Devt Capital CC	3000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Oct-2016	AECOM	7052443	Capital	2DP02	Devt Capital CC	28171.28
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Oct-2016	AECOM	7052442	Capital	2DP02	Devt Capital CC	5518.34
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	26-Oct-2016	AECOM	7047090	Capital	2DP02	Devt Capital CC	17246.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Oct-2016	AFTER ADOPTION	7045243	Revenue	1MF10	Adoption Payments	1125.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Oct-2016	AFTER ADOPTION	7026841	Revenue	1MB28	Regional Adoption Agency	400.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	AGD SYSTEMS LTD	7030223	Revenue	1KELA	Traffic Sig General O/H	1495.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	AGD SYSTEMS LTD	7030223	Revenue	1KEMC	Highways	1980.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	AGD SYSTEMS LTD	7030228	Revenue	1KELT	Traffic Sig Sunderind Recharge	2180.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	AGD SYSTEMS LTD	7001029	Revenue	1KVWC	Minor Works Contracts	720.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	AGD SYSTEMS LTD	7001029	Revenue	1KELT	Traffic Sig Sunderind Recharge	720.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	AGE UK NEWCASTLE	7051970	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Oct-2016	AGE UK NEWCASTLE	7051167	Revenue	1MH50	Home Care PD	8983.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Oct-2016	AGE UK NEWCASTLE	7051168	Revenue	1MH50	Home Care PD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Oct-2016	AGE UK NEWCASTLE	7051169	Revenue	1MH50	Home Care PD	1170.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Oct-2016	AGE UK NEWCASTLE	7051170	Revenue	1MH50	Home Care PD	1898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Oct-2016	AGE UK NEWCASTLE	7051171	Revenue	1MH50	Home Care PD	2028.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	AGE UK NEWCASTLE	7050628	Revenue	1MG50	Home Care-Spot Purchased OP	2327.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	AGE UK NEWCASTLE	7050628	Revenue	1MH50	Home Care PD	8482.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	AGE UK NEWCASTLE	7038381	Revenue	1MH50	Home Care PD	2895.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	AGE UK NEWCASTLE	7038382	Revenue	1MH50	Home Care PD	2710.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	AGE UK NEWCASTLE	7038383	Revenue	1MH50	Home Care PD	1759.80

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	AGE UK NEWCASTLE	7038384	Revenue	1MH50	Home Care PD	742.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	AIR DESIGN SYSTEMS LTD	6989484	Revenue	1KVEE	Electrical Stand Alone Works	346.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Oct-2016	AIR TECHNIQUE	7036800	Revenue	1KVEE	Electrical Stand Alone Works	325.00
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	AIREY TERRACE	7027493	Revenue	1MC06	Iona Place Childrens Unit	1146.51
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	AIREY TERRACE	7040694	Revenue	1MC06	Iona Place Childrens Unit	1200.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Oct-2016	AKW MEDI-CARE LTD	7030230	Revenue	1KR12	DDA	348.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Oct-2016	AKW MEDI-CARE LTD	7030234	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	AKW MEDI-CARE LTD	7040194	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	AKW MEDI-CARE LTD	7040196	Revenue	1KR12	DDA	285.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Oct-2016	AKW MEDI-CARE LTD	6910026	Revenue	1KR12	DDA	311.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	AKW MEDI-CARE LTD	7026356	Revenue	1KR12	DDA	345.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	AKW MEDI-CARE LTD	7042324	Revenue	1KR12	DDA	319.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	AKW MEDI-CARE LTD	7042325	Revenue	1KR12	DDA	285.69
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	AKW MEDI-CARE LTD	7042322	Revenue	1KR12	DDA	340.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Oct-2016	ALAN CARR DESIGN & PRINT	7033210	Revenue	1V204	Car Parking Infrastructure	291.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Oct-2016	ALARM SUPPLIES SCOTLAND LTD	7050627	Revenue	1KKU5	Civic Centre Control	349.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Oct-2016	ALARM SUPPLIES SCOTLAND LTD	7050623	Revenue	1KJ42	Security Consultancy	2286.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALBANY HOUSE (WHITLEY BAY)	7028249	Revenue	1MM20	Residential Care MH	4984.44
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7045793	Revenue	1EA06	Westgate ASB	6112.50
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	04-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7014367	Revenue	1C051	Civic Centre CSC	269.00
Chief Executive's	CD - Economic Development	Capital Expenditure	10-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7033422	Capital	2FT14	Property Services	1452.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	25-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7043834	Revenue	1KKX1	Civic Centre Direct Costs	363.00
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	04-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6990886	Revenue	1KSA1	Administration	580.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7043418	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	05-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7014369	Revenue	1CR01	Revs and Bens Supp&Svs	546.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6998944	Revenue	1MF02	16+ Team	585.00
Children's Services	Educ Dunstanburgh	Capital Expenditure	13-Oct-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7037222	Capital	2E465	Willow Avenue Day Nursery	321.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Oct-2016	ALERE FORENSICS LTD	7048565	Revenue	1FA51	Coroner	370.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Oct-2016	ALERE FORENSICS LTD	7045845	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Oct-2016	ALERE FORENSICS LTD	7048794	Revenue	1FA51	Coroner	1325.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Oct-2016	ALERE FORENSICS LTD	7030389	Revenue	1FA51	Coroner	495.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Oct-2016	ALERE FORENSICS LTD	7035992	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Oct-2016	ALERE FORENSICS LTD	7042332	Revenue	1FA51	Coroner	1275.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Oct-2016	ALERE FORENSICS LTD	7043395	Revenue	1FA51	Coroner	1580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ALEXANDRA HOUSE	7041329	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ALEXANDRA HOUSE	7041329	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MG10	Nursing Care OP	34563.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MG20	Residential Care OP	19963.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MK10	Nursing Care LD	1952.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MM20	Residential Care MH	11617.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028297	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MG10	Nursing Care OP	-370.47
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MG20	Residential Care OP	-3811.68
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MK10	Nursing Care LD	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ALLAN COURT RESIDENTIAL HOME	7028318	Revenue	1MM20	Residential Care MH	-905.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Oct-2016	ALLENDALE COMMUNITY ASSOCIATION	7039344	Revenue	1KN60	Byker Ward	1700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ALLIED HEALTHCARE GROUP	7048445	Revenue	1MG51	Home Care-Personal OP	61000.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ALLIED HEALTHCARE GROUP	7048445	Revenue	1MH50	Home Care PD	12114.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ALLIED HEALTHCARE GROUP	7048445	Revenue	1MK51	Home Care LD	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ALLIED HEALTHCARE GROUP	7048445	Revenue	1MM50	Home Care MH	1189.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Oct-2016	ALLPAY.NET LIMITED	7037281	Revenue	1CR01	Revs and Bens Supp&Svs	556.02
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Oct-2016	ALLPAY.NET LIMITED	7037280	Revenue	1CR01	Revs and Bens Supp&Svs	8392.05
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036022	Revenue	1DY60	Stephenson Quarter	121493.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036026	Revenue	1DY60	Stephenson Quarter	41511.25
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036018	Revenue	1DY60	Stephenson Quarter	32828.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036015	Revenue	1DY60	Stephenson Quarter	37508.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036017	Revenue	1DY60	Stephenson Quarter	16530.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036019	Revenue	1DY60	Stephenson Quarter	14745.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036027	Revenue	1DY60	Stephenson Quarter	18060.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	11-Oct-2016	AMAS LTD	7036025	Revenue	1DY60	Stephenson Quarter	17745.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Oct-2016	AMCO ENGINEERING	7032964	Revenue	1KKU6	Ouseburn Barrage Maintenance	8720.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	ANCHOR TRUST	7051967	Revenue	1MX51	VP Hosuing Support Subsidy	791.12
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	ANDREW SYKES HIRE LIMITED	6989054	Revenue	1KEMC	Highways	1753.84
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Oct-2016	ANDTECH SYSTEMS	7036974	Revenue	1KKU5	Civic Centre Control	330.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Oct-2016	ANDTECH SYSTEMS	7036973	Revenue	1KJ42	Security Consultancy	679.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Oct-2016	ANDTECH SYSTEMS	7036970	Revenue	1KKU5	Civic Centre Control	330.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Oct-2016	ANDTECH SYSTEMS	7042852	Revenue	1KKU5	Civic Centre Control	470.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	20-Oct-2016	ANDTECH SYSTEMS	7042853	Revenue	1KKU5	Civic Centre Control	650.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	ANGUS AIR LTD	7008351	Revenue	1KVEM	Mechanical Stand Alone Works	10374.55
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Oct-2016	ANNIE BARR ASSOCIATES LTD	7015145	Revenue	1FP30	Occupational Health	800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Oct-2016	ANTALIS MCNAUGHTON LTD	7037117	Revenue	1CP17	Digital Printing	972.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Oct-2016	ANVIL ELECTRICAL TRAINING LTD	7021317	Revenue	1KB06	Citybuild Training	2175.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	AON HEWITT LIMITED	7051238	Revenue	1DF21	Winter Carnival Arts Dev	1100.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	27-Oct-2016	AON HEWITT LIMITED	7051944	Revenue	1RB10	Pension Deficit Payments	1260.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Oct-2016	APOGEE CORPORATION	7015952	Revenue	1MW03	Capabilities	1217.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	APPLEBY CARE HOME	7041346	Revenue	1MG10	Nursing Care OP	2535.60
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Oct-2016	ARCADIS LLP	7043404	Revenue	1FR09	Major Project Team	10000.00
Chief Executive's	CD - Communities	Revenue Expenditure	25-Oct-2016	AREEEBA DISTRIBUTION	7049167	Revenue	1KN23	Westgate Ward	426.00
Chief Executive's	CD - Communities	Revenue Expenditure	25-Oct-2016	AREEEBA DISTRIBUTION	7049164	Revenue	1KN24	Wingrove Ward	390.00
Chief Executive's	CD - Communities	Revenue Expenditure	25-Oct-2016	AREEEBA DISTRIBUTION	7049163	Revenue	1KN42	Parklands Ward	264.00
Chief Executive's	CD - Communities	Revenue Expenditure	27-Oct-2016	AREEEBA DISTRIBUTION	7050278	Revenue	1KN21	Elswick Ward	360.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Oct-2016	ARGUS SOFTWARE LIMITED	7028428	Revenue	1DTS1	I&D Property Services	1020.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	ARNOLD CLARK	7038841	Revenue	1KESA	Heavy Workshop Routine Repair	268.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Oct-2016	ARRIVA NORTH EAST	6957059	Revenue	1V301	Travel office Travel Passes	2669.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Oct-2016	ARRIVA NORTH EAST	7043950	Revenue	1V301	Travel office Travel Passes	2669.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Oct-2016	ARRIVA RAIL NORTH LTD	7010178	Revenue	1V301	Travel office Travel Passes	612.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Oct-2016	ARRIVA RAIL NORTH LTD	7027333	Revenue	1V301	Travel office Travel Passes	808.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ARTEMIS DOMICILIARY CARE	7048464	Revenue	1MG50	Home Care-Spot Purchased OP	8509.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Oct-2016	ARTEMIS DOMICILIARY CARE	7048464	Revenue	1MG51	Home Care-Personal OP	1323.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ARTEMIS DOMICILIARY CARE	7048464	Revenue	1MH50	Home Care PD	124.87
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	ASDA PHARMACY	7039165	Revenue	1ML10	PH - Sexual health -C'ception	982.21
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	ASDA STORES LIMITED	7039163	Revenue	1ML10	PH - Sexual health -C'ception	297.10
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Oct-2016	ASDAN LTD	7036983	Revenue	1EA15	Newcastle City Learning Main	435.55
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Oct-2016	ASH INFORMATION SYSTEMS LTD	7033094	Revenue	1CS14	Revs & Bens Small Grants	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ASHFIELD COURT	7028250	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ASHFIELD COURT	7028250	Revenue	1MG20	Residential Care OP	-1165.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ASHTHEAD PLANT HIRE CO LTD	7044843	Revenue	1KESY	Fleet Services Hire office	726.48
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Oct-2016	ASKEWS LIBRARY SERVICES LTD	7042898	Revenue	1EJ13	Stock Services	425.16
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Oct-2016	ASKEWS LIBRARY SERVICES LTD	7042899	Revenue	1EJ13	Stock Services	414.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Oct-2016	ASKEWS LIBRARY SERVICES LTD	7042894	Revenue	1EJ13	Stock Services	277.61
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Oct-2016	ASKEWS LIBRARY SERVICES LTD	7042902	Revenue	1EJ13	Stock Services	749.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ASPINDEN WOOD CENTRE	7041397	Revenue	1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ASPINDEN WOOD CENTRE	7041397	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ASPIRATIONS CARE LTD	7048475	Revenue	1MH50	Home Care PD	1613.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ASPIRATIONS CARE LTD	7048473	Revenue	1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ASPIRATIONS CARE LTD	7048474	Revenue	1MM50	Home Care MH	1767.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Oct-2016	ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7012003	Revenue	1EA15	Newcastle City Learning Main	255.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	17-Oct-2016	ASSOCIATION OF ELECTORAL ADMINISTRATORS	7009375	Revenue	1FL01	Electoral Registration Unit	7798.49
Chief Executive's	CD - Democratic Service	Revenue Expenditure	18-Oct-2016	ASSOCIATION OF ELECTORAL ADMINISTRATORS	7009645	Revenue	1FK03	Municipal Elections	1540.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	ASTROFADE LTD	7048953	Revenue	1KWVC	Minor Works Contracts	25044.40
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Oct-2016	ATI ENVIRONMENT UK LTD	7043838	Revenue	1KE27	Bereavement Services Overhead	5725.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Oct-2016	ATKINS LTD	7042730	Revenue	1KEYV	Carbon Management Programme	2461.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	12-Oct-2016	ATKINS LTD	7038272	Revenue	1KEYV	Carbon Management Programme	2461.00
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	ATKINSON ROAD PRIMARY ACADEMY	7026891	Revenue	1E20D	Special Schools InYear Top Ups	49254.98
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	ATKINSON ROAD PRIMARY ACADEMY	7028541	Revenue	1E20F	Statement&Supplementary Top Up	3291.46
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	31-Oct-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7055213	Revenue	1E31G	BSF Phase 1	2086.47
Children's Services	Comm Hub	Revenue Expenditure	31-Oct-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7051535	Revenue	1E31G	BSF Phase 1	2086.47
Children's Services	Comm Hub	Revenue Expenditure	26-Oct-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7031645	Revenue	1E31G	BSF Phase 1	1102073.42
Children's Services	Comm Hub	Revenue Expenditure	26-Oct-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7031652	Revenue	1E31H	BSF Phase 2	827359.39
Children's Services	Comm Hub	Revenue Expenditure	13-Oct-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7027483	Revenue	1E31H	BSF Phase 2	68976.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	10-Oct-2016	AURA NEWCASTLE LTD	7031533	Revenue	1V688	LDF - Other LDF Work	33750.00
Children's Services	Comm Hub	Capital Expenditure	20-Oct-2016	AURA NEWCASTLE LTD	7043429	Capital	2EBP2	BSF ICT Phase Two	1600.00
Children's Services	Comm Hub	Capital Expenditure	20-Oct-2016	AURA NEWCASTLE LTD	7043428	Capital	2EBP2	BSF ICT Phase Two	7243.75
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	28-Oct-2016	AURA NEWCASTLE LTD	7051938	Revenue	1VH17	Brownfield Hsing Development	10290.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	AUSTRIN GEARBOX SPECIALIST LTD	7007956	Revenue	1KESA	Heavy Workshop Routine Repair	779.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	AUTISM CARE UK	7048507	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	AUTISM DIMENSIONS	7053711	Revenue	1MK55	Home Care Family/Carer LD	934.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	AUTISM DIMENSIONS	7053712	Revenue	1MK55	Home Care Family/Carer LD	1264.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	AUTISM DIMENSIONS	7027392	Revenue	1MK55	Home Care Family/Carer LD	439.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	AUTISM DIMENSIONS	7027393	Revenue	1MK55	Home Care Family/Carer LD	458.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	AUTISM DIMENSIONS	7027394	Revenue	1MK55	Home Care Family/Carer LD	311.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	AUTISM DIMENSIONS	7027395	Revenue	1MK55	Home Care Family/Carer LD	274.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	AUTISM INITIATIVES	7051688	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	AUTISM INITIATIVES	7041440	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	AUTISM INITIATIVES	7041440	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	AUTISM NORTH - EASTCLIFFE	7041375	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	AUTISM NORTH - EASTCLIFFE	7041375	Revenue	1MK50	Supported Living LD	5716.92
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	AUTOGUIDE EQUIPMENT LTD	7002713	Revenue	1KEMC	Highways	540.75
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	AUTOGUIDE EQUIPMENT LTD	7015470	Revenue	1KEMC	Highways	1622.25
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	AUTOGUIDE EQUIPMENT LTD	7040806	Revenue	1KEMC	Highways	540.75
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	AUTOGUIDE EQUIPMENT LTD	6984781	Revenue	1KEMC	Highways	1218.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Oct-2016	AUTOMATIC RETAILING VENDING	7043471	Revenue	1EA02	Gosforth ASB	494.12
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17-Oct-2016	AUTOMATICA LTD	7040044	Capital	2DP02	Devt Capital CC	1010.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	AVENUE COMMUNITY NH LTD	7028277	Revenue	1MM10	Nursing Care MH	2264.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	27-Oct-2016	AVM IMPACT LTD	7036980	Capital	2CAPI	Capital Investment	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	AZURE	7048465	Revenue	1MH50	Home Care PD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	AZURE	7048465	Revenue	1MK51	Home Care LD	17569.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	AZURE	7048465	Revenue	1MK55	Home Care Family/Carer LD	7147.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	AZURE	7048465	Revenue	1MM50	Home Care MH	691.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	AZURE	7050626	Revenue	1MK50	Supported Living LD	61847.20

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	26-Oct-2016	AZURE	7050626	Revenue	1MK50	Supported Living LD	-3264.04
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	BABY STEPS	7049066	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	31-Oct-2016	BAILEYS BLINDS	7052954	Revenue	1KVWC	Minor Works Contracts	1192.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BAILIFFGATE	7041350	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BAILIFFGATE	7041350	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MG10	Nursing Care OP	63345.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MG20	Residential Care OP	14789.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MG10	Nursing Care OP	-4756.18
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BALMORAL COURT	7028237	Revenue	1MG20	Residential Care OP	-3354.12
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Oct-2016	BALMORAL JOINERY	7046866	Revenue	1KKX1	Civic Centre Direct Costs	260.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	BALMORAL JOINERY	7037188	Revenue	1V204	Car Parking Infrastructure	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Oct-2016	BALMORAL JOINERY	7043519	Revenue	1DV01	1 Charlotte Square	340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	BALMORAL JOINERY	7039312	Revenue	1KVWC	Minor Works Contracts	6392.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	BALMORAL JOINERY	7028061	Revenue	1KVWC	Minor Works Contracts	4439.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Oct-2016	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7035251	Revenue	1DF71	High Bridge Studios & Gallery	18750.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Oct-2016	BALTIC FLOUR MILLS VISUAL ARTS TRUST	7038125	Revenue	1DF71	High Bridge Studios & Gallery	12500.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Oct-2016	BALTIC TRAINING SERVICES LTD	7052579	Revenue	1CM00	IT Management & Admin	1056.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	BANKS OF THE WEAR LTD	7051989	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Oct-2016	BANNER GROUP LTD	7032237	Revenue	1EA15	Newcastle City Learning Main	550.22
Adult and Culture	AS - Westgate AE	Revenue Expenditure	05-Oct-2016	BANNER GROUP LTD	7023993	Revenue	1EA15	Newcastle City Learning Main	406.68
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	28-Oct-2016	BANNER GROUP LTD	6975319	Revenue	1FA53	Reg of Births Deaths & Margs	345.96
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Oct-2016	BANNER GROUP LTD	7051939	Revenue	1FL01	Electoral Registration Unit	372.54
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	26-Oct-2016	BANNER GROUP LTD	7003358	Revenue	1FL01	Electoral Registration Unit	372.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Oct-2016	BANNER GROUP LTD	7032230	Revenue	1FA51	Coroner	260.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BARCHESTER HEALTHCARE	7041380	Revenue	1MK20	Residential Care LD	12996.24
HRA	HRA Communication	Revenue Expenditure	19-Oct-2016	BARKINGDOG	7022937	Revenue	1HRA8	HRA - Investment Related Expe	275.00
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	BARNARDOS	7044681	Revenue	1E652	SB LAC Education Support	315.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	BARNARDOS	7041268	Revenue	1MC22	IND Sector Foster Carer Costs	5960.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	BARNARDOS	7047014	Revenue	1EEP1	Short Breaks	8500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	BARNARDO'S NORTH EAST	7051984	Revenue	1MX19	Domestic Violence	6208.16
Children's Services	Childrens Services Support	Revenue Expenditure	25-Oct-2016	BARNARDO'S NORTH EAST	7048705	Revenue	1MD66	CWD Care Packages	490.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Oct-2016	BARNARDO'S NORTH EAST	7044428	Revenue	1MD62	Support to LAC	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	BARNARDO'S NORTH EAST	7035129	Revenue	1MD66	CWD Care Packages	728.00
Children's Services	Youth Offending Team	Revenue Expenditure	20-Oct-2016	BARNARDO'S NORTH EAST	7040059	Revenue	1EM10	Youth offending Team	72500.00
Children's Services	Youth Offending Team	Revenue Expenditure	20-Oct-2016	BARNARDO'S NORTH EAST	7040060	Revenue	1EM10	Youth offending Team	72500.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	BARNDALE HOUSE SCHOOL	7051562	Revenue	1E20A	SB Independent Schools	2496.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	BARRIER SURVEILLANCE SYSTEMS LTD	7035442	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Oct-2016	BASHAR FUNERAL SERVICES	7052813	Revenue	1VH16	Syrian Resettlement Scheme	3754.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Oct-2016	BBC ELECTRICAL WHOLESALE	7028060	Revenue	1KR20	M&E Electrical	285.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Oct-2016	BBS (BRICK & STONE) LTD	7025685	Revenue	1KEMC	Highways	3542.84
HRA	HRA Planning QS	Capital Expenditure	03-Oct-2016	BC ASSOCIATES NORTHERN	7018372	Capital	2HE01	Capital Citywide	2877.49
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Oct-2016	BECKER SLIDING PARTITIONS LTD	7009316	Revenue	1KVWC	Minor Works Contracts	8999.75
Children's Services	Educ SENTASS	Revenue Expenditure	13-Oct-2016	BECOMING VISIBLE	7038025	Revenue	1E240	SB Hearing Impaired Service	1330.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	BEDEBURN	7034321	Revenue	1MC41	Bedeburn Short Break Unit	1505.81
HRA	HRA Planning QS	Revenue Expenditure	14-Oct-2016	BELL DECORATING GROUP	7038231	Revenue	1HBAP	Planned Assets & Programming	19341.31
HRA	HRA Planning QS	Revenue Expenditure	14-Oct-2016	BELL DECORATING GROUP	7038232	Revenue	1HBAP	Planned Assets & Programming	9967.71
HRA	HRA Planning QS	Revenue Expenditure	14-Oct-2016	BELL DECORATING GROUP	7033241	Revenue	1HBAP	Planned Assets & Programming	93716.42
HRA	HRA Planning QS	Revenue Expenditure	14-Oct-2016	BELL DECORATING GROUP	7033243	Revenue	1HBAP	Planned Assets & Programming	493.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Oct-2016	BELL TRUCK SALES LTD	7034954	Revenue	1KESB	Heavy Workshop Code 5 Repairs	365.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	BELL TRUCK SALES LTD	7034953	Revenue	1KESB	Heavy Workshop Code 5 Repairs	365.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Oct-2016	BELL TRUCK SALES LTD	7037787	Revenue	1KESB	Heavy Workshop Code 5 Repairs	705.60
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Oct-2016	BELLE TENTS	7027326	Revenue	1KL6N	Seasonal Events	4050.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Oct-2016	BELLE TENTS	7002322	Revenue	1KL6F	General Expenditure - East	1960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BELLE VUE HOUSE	7028240	Revenue	1MG10	Nursing Care OP	59036.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BELLE VUE HOUSE	7028240	Revenue	1MG20	Residential Care OP	-3080.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BELLE VUE HOUSE	7028289	Revenue	1MG10	Nursing Care OP	2237.53
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BELLE VUE HOUSE	7028240	Revenue	1MG10	Nursing Care OP	-7451.82
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BELLE VUE HOUSE	7028240	Revenue	1MG20	Residential Care OP	942.10
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	BENFIELD PARK MEDICAL GROUP	7042813	Revenue	1ML11	PH - Smoking & Tobacco	270.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	BERENDSEN	7037829	Revenue	1KENB	Fleet Workshops OH	1002.48
Children's Services	Educ Fossway S/Start	Revenue Expenditure	24-Oct-2016	BETTAKLEEN LTD	7046447	Revenue	1EEE1	Community Family Hub - East	874.28
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	BETTS AVENUE MEDICAL CENTRE	7042817	Revenue	1ML11	PH - Smoking & Tobacco	1480.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	25-Oct-2016	BHP LAW	7050132	Capital	2FT14	Property Services	58900.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Oct-2016	BIBLIOTHECA LTD	7050654	Revenue	1EJ13	Stock Services	489.55
Adult and Culture	Publishing	Revenue Expenditure	27-Oct-2016	BIDDLES BOOKS	7045253	Revenue	1EJ17	Publications	878.50
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	BIFFA WASTE SERVICES LTD	7029335	Revenue	1KEMC	Highways	1318.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Oct-2016	BIFFA WASTE SERVICES LTD	7050045	Revenue	1KB40	Citybuild Stores O/H	1100.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Oct-2016	BIFFA WASTE SERVICES LTD	7038181	Revenue	1KKK1	Cleaning Direct O/H	3261.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	BIRMINGHAM CITY COUNCIL	7028167	Revenue	1MD72	Citywide Family Support	625.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	BIRMINGHAM CITY COUNCIL	7037159	Revenue	1MD72	Citywide Family Support	625.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	18-Oct-2016	BIRMINGHAM MIDSHIRES	7040690	Revenue	1D568	Work in Default Recoverable	44041.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BISHOPSGATE LODGE CARE HOME	7041398	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BISHOPSGATE LODGE CARE HOME	7041398	Revenue	1MG20	Residential Care OP	-519.12

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Oct-2016	BLAKEMORE FOODSERVICE	7033489	Revenue	1EA06	Westgate ASB	353.74
Children's Services	Educ Willow Ave	Revenue Expenditure	28-Oct-2016	BLAKEMORE FOODSERVICE	7048879	Revenue	1E465	Willow Avenue Community C C P	404.57
Children's Services	Educ Willow Ave	Revenue Expenditure	03-Oct-2016	BLAKEMORE FOODSERVICE	7027643	Revenue	1E465	Willow Avenue Community C C P	257.31
Children's Services	Invoice	Revenue Expenditure	10-Oct-2016	BLAKEMORE FOODSERVICE	7034261	Revenue	1E462	Dunstanburgh Rd Comm C C P	460.65
Children's Services	Invoice	Revenue Expenditure	07-Oct-2016	BLAKEMORE FOODSERVICE	7032763	Revenue	1E462	Dunstanburgh Rd Comm C C P	460.65
Children's Services	Educ Perf Mon	Revenue Expenditure	20-Oct-2016	BLIND CHILDREN UK	7043463	Revenue	1E245	SB Visually Impaired Service	10155.84
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Oct-2016	BLUE LINE TAXIS	7042052	Revenue	1MK60	Ind Day Care LD	322.50
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	BLUEBIRD CARE (NEWCASTLE)	7021410	Revenue	1MG50	Home Care-Spot Purchased OP	419.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Oct-2016	BLUEBIRD CARE (NEWCASTLE)	7022841	Revenue	1MG50	Home Care-Spot Purchased OP	669.48
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Oct-2016	BOB CROSBY AGENCIES LTD	7042095	Revenue	1MX06	Community Reablement	320.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	07-Oct-2016	BOB CROSBY AGENCIES LTD	7025520	Revenue	1MG25	Connie Lewcock House OP	263.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	31-Oct-2016	BOB CROSBY AGENCIES LTD	7048369	Revenue	1MX01	Welford Resource Centre LD	284.34
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Oct-2016	BOB CROSBY AGENCIES LTD	7028079	Revenue	1EA04	Heaton ASB	419.16
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Oct-2016	BOB CROSBY AGENCIES LTD	7043443	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021528	Revenue	1EA15	Newcastle City Learning Main	726.95
Adult and Culture	Library Admin	Revenue Expenditure	28-Oct-2016	BOB CROSBY AGENCIES LTD	7043438	Revenue	1EJ20	City Library Premises	480.24
Adult and Culture	Library Admin	Revenue Expenditure	27-Oct-2016	BOB CROSBY AGENCIES LTD	7042091	Revenue	1EJ20	City Library Premises	475.20
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035029	Revenue	1DE50	i6- Charlotte Square NEC	317.80
Chief Executive's	CD - Markets	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021539	Revenue	1DR03	Grainger Market	614.40
Chief Executive's	CD - Markets	Revenue Expenditure	11-Oct-2016	BOB CROSBY AGENCIES LTD	7016271	Revenue	1DR03	Grainger Market	401.82
Children's Services	Educ Dunstanburgh	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035009	Revenue	1E462	Dunstanburgh Rd Comm C C P	252.48
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7027448	Revenue	1KENB	Fleet Workshops OH	361.20
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035012	Revenue	1KEWC	Condercum Road Depot	485.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035014	Revenue	1KG42	Stocksfield Ave Primary	577.09
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	6975414	Revenue	1KKK8	Civic Centre	2684.91
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	6975502	Revenue	1KKK8	Civic Centre	475.20
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	6975413	Revenue	1KKK8	Civic Centre	256.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021547	Revenue	1KKK8	Civic Centre	775.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035020	Revenue	1KFP4	St Cuthberts Academy	351.43
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035022	Revenue	1KH97	Heaton Manor School	279.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Oct-2016	BOB CROSBY AGENCIES LTD	7035027	Revenue	1KH05	Allendale Road Cleaning	250.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Oct-2016	BOB CROSBY AGENCIES LTD	7048371	Revenue	1KG29	Hilton Primary	355.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Oct-2016	BOB CROSBY AGENCIES LTD	7048366	Revenue	1KGN5	West Denton Community Centre	310.06
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Oct-2016	BOB CROSBY AGENCIES LTD	7048364	Revenue	1KH37	St Catherines Primary	287.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Oct-2016	BOB CROSBY AGENCIES LTD	7048916	Revenue	1KHT2	Walker Resource Centre	1020.65
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	31-Oct-2016	BOB CROSBY AGENCIES LTD	7048362	Revenue	1KHT4	Kenton Centre	500.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Oct-2016	BOB CROSBY AGENCIES LTD	7028075	Revenue	1KG71	Hadrian School	318.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Oct-2016	BOB CROSBY AGENCIES LTD	7041619	Revenue	1KG72	Thomas Bewick	314.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Oct-2016	BOB CROSBY AGENCIES LTD	7041593	Revenue	1KG94	Walbottle Campus	307.68
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Oct-2016	BOB CROSBY AGENCIES LTD	7041597	Revenue	1KG06	Milecastle Primary School	505.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Oct-2016	BOB CROSBY AGENCIES LTD	7041617	Revenue	1KH54	Gosforth Junior High	502.12
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Oct-2016	BOB CROSBY AGENCIES LTD	7041607	Revenue	1KH91	Benfield Comprehensive	330.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Oct-2016	BOB CROSBY AGENCIES LTD	7041620	Revenue	1KH94	Kenton Comprehensive	374.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	26-Oct-2016	BOB CROSBY AGENCIES LTD	6989971	Revenue	1KFP6	Walbottle Campus	425.67
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Oct-2016	BOB CROSBY AGENCIES LTD	7025516	Revenue	1KG13	Westerhope Primary School	533.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Oct-2016	BOB CROSBY AGENCIES LTD	6989544	Revenue	1KH91	Benfield Comprehensive	293.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Oct-2016	BOB CROSBY AGENCIES LTD	6976497	Revenue	1KHE3	Central Library	266.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021542	Revenue	1KH45	Walkergate Primary	313.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021535	Revenue	1KHE3	Central Library	296.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021550	Revenue	1KHT0	West End Customer Ser Centre	353.44
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Oct-2016	BOB CROSBY AGENCIES LTD	7021544	Revenue	1KHT6	Molineux Street NHS Centre	293.01
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Oct-2016	BOB CROSBY AGENCIES LTD	7028085	Revenue	1KG94	Walbottle Campus	1651.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Oct-2016	BOB CROSBY AGENCIES LTD	7024001	Revenue	1KH91	Benfield Comprehensive	488.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Oct-2016	BOB CROSBY AGENCIES LTD	7024003	Revenue	1KH97	Heaton Manor School	416.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Oct-2016	BOB CROSBY AGENCIES LTD	6892816	Revenue	1KHT4	Kenton Centre	610.76
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Oct-2016	BOB CROSBY AGENCIES LTD	7006433	Revenue	1KG72	Thomas Bewick	452.12
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Oct-2016	BOB CROSBY AGENCIES LTD	6989970	Revenue	1KHS4	Discovery Museum	335.75
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	20-Oct-2016	BOB CROSBY AGENCIES LTD	6989953	Revenue	1KHT4	Kenton Centre	444.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	BOC LTD	7027360	Revenue	1KVEM	Mechanical Stand Alone Works	2302.95
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	17-Oct-2016	BOMB COSMETICS	7040135	Revenue	1KL6M	Ouseburn Park	334.12
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Oct-2016	BOND DICKINSON LLP	7050491	Revenue	1E323	School Organisation	2022.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	BOND DICKINSON LLP	7037323	Revenue	1DQ99	S&M Management	1504.00
Children's Services	Comm Hub	Revenue Expenditure	03-Oct-2016	BOND DICKINSON LLP	7027480	Revenue	1D508	Director of Investment & Devt	734.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	BOOTS PHARMACY	7037955	Revenue	1ML09	PH - Drugs and alcohol	4964.50
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	BOOTS PHARMACY	7039148	Revenue	1ML10	PH - Sexual health -C'ception	21581.87
Environment & Regeneration	EEC U/Design	Revenue Expenditure	20-Oct-2016	BORDER SIGNS AND GRAPHICS	7042627	Revenue	1V079	Heritage Projects	615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MG20	Residential Care OP	39810.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MK20	Residential Care LD	3670.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MG20	Residential Care OP	-7028.62
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MH20	Residential Care PD	-1111.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MK20	Residential Care LD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BOWLAND LODGE	7028252	Revenue	1MM20	Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BRACKEN RIDGE MANOR	7041418	Revenue	1MM10	Nursing Care MH	2382.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	BRAMPTON COURT	7038385	Revenue	1MG50	Home Care-Spot Purchased OP	4032.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	BRAMPTON COURT	7038387	Revenue	1MG50	Home Care-Spot Purchased OP	4032.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	BRAMPTON COURT	7038386	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	BRAMPTON COURT	7038388	Revenue	1MK50	Supported Living LD	2856.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BRAMPTON COURT	7041459	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BRAMPTON COURT	7041459	Revenue	1MM10	Nursing Care MH	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MG10	Nursing Care OP	79331.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MG20	Residential Care OP	14187.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MH10	Nursing Care PD	2761.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MK10	Nursing Care LD	2469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MM10	Nursing Care MH	2589.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MG10	Nursing Care OP	-5915.90
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Oct-2016	BRAMPTON COURT	7043333	Revenue	1MG20	Residential Care OP	-2369.79
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Oct-2016	BRENDECK LTD	7019035	Revenue	1KW00	Localised Working	489.20
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	BRIAR DENE KENNELS	7025254	Revenue	1MG92	Financial Safeguarding	400.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRIARDENE MH	7028272	Revenue	1MG10	Nursing Care OP	89422.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRIARDENE MH	7028272	Revenue	1MG20	Residential Care OP	11237.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRIARDENE MH	7028293	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BRIARDENE MH	7028272	Revenue	1MG10	Nursing Care OP	-12881.19
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BRIARDENE MH	7028272	Revenue	1MG20	Residential Care OP	-1134.01
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	BRICK SERVICES LTD	7016888	Revenue	1KEMC	Highways	300.00
Children's Services	Hawthorn Primary School	Revenue Expenditure	24-Oct-2016	BRIDGEWATER PRIMARY	7046871	Revenue	1E869	Bridgewater Childcare Trading	530.97
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	BRIGHT MINDS	7049031	Revenue	1EEP5	2Yr Old Learning & Childcare	2124.30
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	BRIGHT MINDS	7048999	Revenue	1EEP5	2Yr Old Learning & Childcare	14135.32
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	BRIGHT MINDS	7049041	Revenue	1EEP5	2Yr Old Learning & Childcare	3375.60
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	BRIGHT MINDS	7051890	Revenue	1E201	ISB PVI Nurseries	2805.86
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	BRIGHT MINDS	7051860	Revenue	1E201	ISB PVI Nurseries	3199.14
Children's Services	Play Service	Revenue Expenditure	28-Oct-2016	BRIGHT MINDS	7052006	Revenue	1EP95	Playcare Kenton	1916.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRILAN CARE HOME	7028308	Revenue	1MM20	Residential Care MH	8192.00
Children's Services	Invoice	Capital Expenditure	10-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034262	Capital	2KF01	Facility Services	16347.93
Children's Services	Invoice	Revenue Expenditure	10-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034262	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7038845	Revenue	1KESA	Heavy Workshop Routine Repair	432.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032032	Revenue	3KES1	Fleetmaster Stores Account	338.27
Environment & Regeneration	NS: City Transport	Capital Expenditure	10-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034246	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	10-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034247	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7015530	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7019383	Capital	2KF01	Facility Services	10578.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7019384	Capital	2KF01	Facility Services	10578.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7023217	Capital	2KF01	Facility Services	16683.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7023220	Capital	2KF01	Facility Services	16978.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7019381	Capital	2KF01	Facility Services	10278.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	04-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7019382	Capital	2KF01	Facility Services	15662.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034812	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7036893	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7036895	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7036896	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7036897	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034811	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034813	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035264	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035265	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035267	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035268	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035269	Capital	2KF01	Facility Services	16642.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7037952	Capital	2KF01	Facility Services	15422.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7039132	Capital	2KF01	Facility Services	17960.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7039133	Capital	2KF01	Facility Services	17960.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	14-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7039146	Capital	2KF01	Facility Services	17960.13
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7015521	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032651	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032653	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032654	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032655	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032657	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032658	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032660	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032661	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032663	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032665	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032667	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032669	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032670	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032673	Capital	2KF01	Facility Services	16347.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	07-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7032677	Capital	2KF01	Facility Services	15717.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	03-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014348	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	03-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7014353	Capital	2KF01	Facility Services	10898.33
Environment & Regeneration	NS: City Transport	Capital Expenditure	03-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7019380	Capital	2KF01	Facility Services	10898.33

Newcastle City Council Invoices over £250 paid in October 2016

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Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7030407	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7030401	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	06-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7030404	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035256	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035257	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035259	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035260	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035262	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035263	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035271	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7035272	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7034814	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7043426	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Oct-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7043431	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Oct-2016	BRITISH COMPUTER SOCIETY	7048806	Revenue	1EA15	Newcastle City Learning Main	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Oct-2016	BRITISH COMPUTER SOCIETY	7046414	Revenue	1EA15	Newcastle City Learning Main	420.00
Children's Services	Schools Payment Agency	Revenue Expenditure	10-Oct-2016	BRITISH GAS TRADING LTD	7030318	Revenue	1DY49	Wards Building/Waygood	298.60
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28-Oct-2016	BRITISH TELECOMMUNICATIONS PLC	7052589	Capital	2N401	Capital General	3000.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	28-Oct-2016	BRITISH TELECOMMUNICATIONS PLC	7051210	Revenue	1KKU5	Civic Centre Control	3734.04
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Oct-2016	BRITISH TELECOMMUNICATIONS PLC	7028169	Capital	2CAPI	Capital Investment	5051.37
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	19-Oct-2016	BROAD CAIRN ASSOCIATES LTD	7042799	Revenue	1VP36	PPI Corp Funds	2987.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BROCKWELL COURT	7041371	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BROCKWELL COURT	7041371	Revenue	1MG20	Residential Care OP	-581.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BROOKE HOUSE CARE HOME	7028304	Revenue	1MG10	Nursing Care OP	80113.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BROOKE HOUSE CARE HOME	7028304	Revenue	1MG20	Residential Care OP	48507.49
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BROOKE HOUSE CARE HOME	7028304	Revenue	1MG10	Nursing Care OP	-9288.68
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BROOKE HOUSE CARE HOME	7028304	Revenue	1MG20	Residential Care OP	-7820.96
HRA	HRA Invest/Del	Revenue Expenditure	31-Oct-2016	BROWN & ILLINGWORTH LTD	7053686	Revenue	1HRA8	HRA - Investment Related Expe	315.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	BROXAP LTD	7047050	Revenue	1KEMC	Highways	2210.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	BROXAP LTD	7020093	Revenue	1KEMC	Highways	1983.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRUNSWICK HOUSE	7028283	Revenue	1MG10	Nursing Care OP	34034.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRUNSWICK HOUSE	7028283	Revenue	1MG20	Residential Care OP	30416.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	BRUNSWICK HOUSE	7028294	Revenue	1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BRUNSWICK HOUSE	7028283	Revenue	1MG10	Nursing Care OP	-7008.04
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	BRUNSWICK HOUSE	7028283	Revenue	1MG20	Residential Care OP	-5406.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	BRUNTON DAY NURSERY LTD	7051891	Revenue	1E201	ISB PVI Nurseries	18135.48
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Oct-2016	BRUSH TECHNOLOGY LTD	7025628	Revenue	1KE69	City Centre Cleansing	859.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	BRUSH TECHNOLOGY LTD	7010280	Revenue	1KW02	Blakelaw	1718.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Oct-2016	BRUSH TECHNOLOGY LTD	7025630	Revenue	1KE69	City Centre Cleansing	572.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Oct-2016	BSS GROUP LTD	7045892	Revenue	1KVEM	Mechanical Stand Alone Works	270.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	BSS GROUP LTD	7045889	Revenue	1KVEM	Mechanical Stand Alone Works	647.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	BUILDING AUTOMATION SOLUTIONS LTD	7026550	Revenue	1KVEM	Mechanical Stand Alone Works	11502.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Oct-2016	BUILDING FUTURES EAST	7039337	Revenue	1KN53	Westerhope Ward	583.33
Children's Services	Int Childhood Services	Revenue Expenditure	31-Oct-2016	BUNHILL SERVICES LTD	7053830	Revenue	1E20C	Sen Early Years Funding Panel	638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BURN BRAE LODGE	7041376	Revenue	1MG20	Residential Care OP	1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BURN BRAE LODGE	7041376	Revenue	1MG20	Residential Care OP	-798.48
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	BURN HAULAGE (CONTRACTS) LTD	7020455	Revenue	1KEMC	Highways	253.92
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	27-Oct-2016	BUZZ THEATRE ARTS	7051359	Revenue	1DF17	Community Carnival Development	1000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	4WX13		914.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MG10	Nursing Care OP	58015.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MG20	Residential Care OP	39050.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MH10	Nursing Care PD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MH20	Residential Care PD	1813.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MG10	Nursing Care OP	-5378.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MG20	Residential Care OP	-10372.90
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	BYKER HALL N H (FELLINGATE CC LTD)	7041417	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	BYKER LODGE	7046732	Revenue	1MG26	Byker Lodge Resource Centre OP	323.77
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	CAMBIA CHILD CARE LTD	7041302	Revenue	1MC02	Ind Sector Placements	4229.40
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	CAMBIA WHINFELL SCHOOL	7052873	Revenue	1MK20	Residential Care LD	21663.64
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	CAMBIA WHINFELL SCHOOL	7052873	Revenue	1E20P	High Needs Post16 Funding	11665.05
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	CAMBIA WHINFELL SCHOOL	7041300	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	CAMPBELLS MINI BUS HIRE	7029298	Revenue	1E212	Transport Special	5275.00
Children's Services	Int Childhood Services	Revenue Expenditure	26-Oct-2016	CAMPBELLS MINI BUS HIRE	7044431	Revenue	1E212	Transport Special	6475.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	24-Oct-2016	CANFORD AUDIO PLC	7046415	Revenue	1D559	Street Enforcement	510.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	07-Oct-2016	CANON UK LTD	7033248	Revenue	1EEE1	Community Family Hub - East	630.38
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Oct-2016	CANON UK LTD	7042259	Revenue	1CP17	Digital Printing	26794.23
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	CAPABILITIES/ECBO TEAM	7039803	Revenue	1MW03	Capabilities	882.84
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	CAPABILITIES/ECBO TEAM	7039803	Revenue	1MW04	WorkChoice	45.20
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	CAPABILITIES/ECBO TEAM	7034042	Revenue	1MW03	Capabilities	1165.26
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	CAPABILITIES/ECBO TEAM	7034042	Revenue	1MW04	WorkChoice	70.60
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	CAPABILITIES/ECBO TEAM	7052590	Revenue	1MW03	Capabilities	1402.72
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	CAPABILITIES/ECBO TEAM	7036979	Revenue	1MW03	Capabilities	714.39
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	CAPABILITIES/ECBO TEAM	7036979	Revenue	1MW04	WorkChoice	16.55
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	CAPABILITIES/ECBO TEAM	7036979	Revenue	1VH28	Regional Homeless Prevnt Grant	684.56
Children's Services	Invoice	Revenue Expenditure	20-Oct-2016	CAPITA	7018334	Revenue	1KTC1	Highway Design Cycling	4280.00

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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	Invoice	Revenue Expenditure	20-Oct-2016	CAPITA	7018338	Revenue	1KTC1	Highway Design Cycling	3240.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04-Oct-2016	CAPITA	7018283	Capital	2N401	Capital General	5625.34
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Oct-2016	CAPITA	7043424	Revenue	1KTC1	Highway Design Cycling	3560.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	25-Oct-2016	CAPITA	7045620	Revenue	1V030	Development Management	2535.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	26-Oct-2016	CAPITA	7046885	Revenue	1V030	Development Management	1370.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	25-Oct-2016	CAPITA	7046886	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	14-Oct-2016	CAPITA	7027706	Capital	2DP02	Devt Capital CC	750.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	05-Oct-2016	CAPITA	7018299	Capital	2DP02	Devt Capital CC	3974.75
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Oct-2016	CAPITA	7045621	Revenue	1KTC1	Highway Design Cycling	3300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	CARBON REDUCTION TECHNOLOGY LTD	7042679	Revenue	1KVEE	Electrical Stand Alone Works	3884.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Oct-2016	CARBON REDUCTION TECHNOLOGY LTD	6994391	Revenue	1KVEE	Electrical Stand Alone Works	3884.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	CARE MARK	7053718	Revenue	1MG50	Home Care-Spot Purchased OP	876.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	CARE OUTCOMES	7051281	Revenue	1MH50	Home Care PD	294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	CARE OUTCOMES	7051282	Revenue	1MH50	Home Care PD	378.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	CARE SOLUTIONS LTD	7030432	Revenue	1MK50	Supported Living LD	386129.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	CARE SOLUTIONS LTD	7053696	Revenue	1MG50	Home Care-Spot Purchased OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	CARE SOLUTIONS LTD	7053696	Revenue	1MG51	Home Care-Personal OP	1235.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	CARE SOLUTIONS LTD	7053696	Revenue	1MH50	Home Care PD	15315.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	CARE SOLUTIONS LTD	7053696	Revenue	1MK51	Home Care LD	6300.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	CARE SOLUTIONS LTD	7053696	Revenue	1MK55	Home Care Family/Carer LD	16744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CARE SOLUTIONS LTD	7028196	Revenue	1MG50	Home Care-Spot Purchased OP	642.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CARE SOLUTIONS LTD	7028196	Revenue	1MG51	Home Care-Personal OP	753.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CARE SOLUTIONS LTD	7028196	Revenue	1MH50	Home Care PD	14194.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CARE SOLUTIONS LTD	7028196	Revenue	1MK51	Home Care LD	6287.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CARE SOLUTIONS LTD	7028196	Revenue	1MK55	Home Care Family/Carer LD	15730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	CARE SOLUTIONS LTD	7051680	Revenue	1MK50	Supported Living LD	187640.33
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	CARE SOLUTIONS LTD	7051680	Revenue	1MK50	Supported Living LD	-8594.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CARE UK COMMUNITY PARTNERSHIP LTS	7028275	Revenue	1MG20	Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	CARE UK COMMUNITY PARTNERSHIP LTS	7028275	Revenue	1MG20	Residential Care OP	-1078.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE UK HOMECARE	7048446	Revenue	1MK51	Home Care LD	1885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE UK HOMECARE	7048446	Revenue	1MK55	Home Care Family/Carer LD	812.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE UK HOMECARE	7048446	Revenue	1MM50	Home Care MH	598.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Oct-2016	CARE UK HOMECARE	7037264	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Revenue Expenditure	14-Oct-2016	CARE UK HOMECARE	7034286	Revenue	1MD66	CWD Care Packages	712.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	CARE VISIONS	7041306	Revenue	1MC02	Ind Sector Placements	34357.14
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	CARE VISIONS	7041307	Revenue	1MC02	Ind Sector Placements	32964.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048482	Revenue	1MG50	Home Care-Spot Purchased OP	1222.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048483	Revenue	1MG50	Home Care-Spot Purchased OP	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048485	Revenue	1MG50	Home Care-Spot Purchased OP	507.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048485	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048486	Revenue	1MG50	Home Care-Spot Purchased OP	539.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048488	Revenue	1MG50	Home Care-Spot Purchased OP	581.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048489	Revenue	1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048491	Revenue	1MG50	Home Care-Spot Purchased OP	2499.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048492	Revenue	1MG50	Home Care-Spot Purchased OP	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048492	Revenue	1MG51	Home Care-Personal OP	318.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048493	Revenue	1MG50	Home Care-Spot Purchased OP	507.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048495	Revenue	1MG50	Home Care-Spot Purchased OP	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARE VISIONS LTD	7048494	Revenue	1MH50	Home Care PD	2522.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	CARE-ABILITY	7037005	Revenue	1MG25	Connie Lewcock House OP	253.64
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Oct-2016	CARE-ABILITY	7031630	Revenue	1MX01	Welford Resource Centre LD	349.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE HOMECARE LTD	7048476	Revenue	1MG50	Home Care-Spot Purchased OP	1859.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE HOMECARE LTD	7048442	Revenue	1MG51	Home Care-Personal OP	92690.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE HOMECARE LTD	7048442	Revenue	1MH50	Home Care PD	15009.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE HOMECARE LTD	7048442	Revenue	1MK51	Home Care LD	5711.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE HOMECARE LTD	7048442	Revenue	1MM50	Home Care MH	2874.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	CARELINE HOMECARE LTD	7051172	Revenue	1MG50	Home Care-Spot Purchased OP	1859.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE LIFESTYLES LTD	7048478	Revenue	1MK50	Supported Living LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CARELINE LIFESTYLES LTD	7048481	Revenue	1MK50	Supported Living LD	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CARELINE LIFESTYLES LTD	7041369	Revenue	1MG10	Nursing Care OP	5444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CARELINE LIFESTYLES LTD	7041369	Revenue	1MH10	Nursing Care PD	5474.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CARELINE LIFESTYLES LTD	7041369	Revenue	1MK20	Residential Care LD	45128.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CARELINE LIFESTYLES LTD	7041369	Revenue	1MM10	Nursing Care MH	24788.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CARELINE LIFESTYLES LTD	7041369	Revenue	1MM20	Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CARELINE LIFESTYLES LTD	7041369	Revenue	1MK20	Residential Care LD	-1436.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CARERS FEDERATION LTD	7046668	Revenue	1MR76	Ind Complaints Advocacy	2526.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048440	Revenue	1MG51	Home Care-Personal OP	83832.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048440	Revenue	1MH50	Home Care PD	13619.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048440	Revenue	1MK51	Home Care LD	6970.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048440	Revenue	1MM50	Home Care MH	3931.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048472	Revenue	1MH50	Home Care PD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048447	Revenue	1MH50	Home Care PD	514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7048447	Revenue	1MK51	Home Care LD	502.66
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Oct-2016	CARRS AGRICULTURE LTD	7043487	Revenue	1KW03	Byker	1190.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CARRS AGRICULTURE LTD	7052730	Revenue	1KESA	Heavy Workshop Routine Repair	462.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CARRS AGRICULTURE LTD	7052730	Revenue	1KESB	Heavy Workshop Code 5 Repairs	130.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CARRS AGRICULTURE LTD	7048609	Revenue	1KESA	Heavy Workshop Routine Repair	397.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	CARRS AGRICULTURE LTD	7048608	Revenue	1KESB	Heavy Workshop Code 5 Repairs	269.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	CARRS AGRICULTURE LTD	7050400	Revenue	3KES1	Fleetmaster Stores Account	500.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	CARRS AGRICULTURE LTD	7024613	Revenue	3KES1	Fleetmaster Stores Account	287.96
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Oct-2016	CARSON OFFICE ENVIRONMENTAL LTD	7034227	Capital	2CAPI	Capital Investment	9926.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Oct-2016	CARSON OFFICE ENVIRONMENTAL LTD	7046373	Capital	2CAPI	Capital Investment	118090.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Oct-2016	CARTER BROWN ASSOCIATES	7040724	Revenue	1MD68	Legal Fees Care	726.66
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	CASTLEDENE	7051947	Revenue	1MK21	Castle Dene Resource Centre LD	460.10
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	CASTLEDENE	7041475	Revenue	1MK21	Castle Dene Resource Centre LD	494.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CASTLEFORD NURSING HOME	7028312	Revenue	1MG10	Nursing Care OP	7312.20
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	CASTLEFORD NURSING HOME	7028312	Revenue	1MG10	Nursing Care OP	-2505.16
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Oct-2016	CASTLEWOOD HIRE	6989749	Revenue	1KL78	Parks - Schemes	295.00
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	CATCOTE ACADEMY	7051744	Revenue	1E20P	High Needs Post16 Funding	7070.00
Adult and Culture	Social Services	Revenue Expenditure	06-Oct-2016	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7031608	Revenue	1MP33	Family Insight Segment 2	1177.60
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	CELIA HARBOTTLE EDUCATION TRAINING	7050334	Revenue	1MM94	Mental Capacity Act	1180.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CENTRAL HIGH SCHOOL	7051623	Revenue	1E201	ISB PVI Nurseries	47280.99
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CENTRE WEST (NEWCASTLE)	7046661	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CESTRIA HOUSE	7041316	Revenue	1MG20	Residential Care OP	26386.67
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CESTRIA HOUSE	7041316	Revenue	1MG20	Residential Care OP	-3781.72
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CHADCA EARLY YEARS PLAYGROUP CIC	7049000	Revenue	1EEP5	2Yr Old Learning & Childcare	456.60
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CHADCA EARLY YEARS PLAYGROUP CIC	7051704	Revenue	1E201	ISB PVI Nurseries	10149.56
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Oct-2016	CHANGING LIVES	7045586	Revenue	1VH26	Housing & Welfare Rights	1223.64
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Oct-2016	CHANGING LIVES	7045587	Revenue	1VH26	Housing & Welfare Rights	667.44
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Oct-2016	CHANGING LIVES	7045588	Revenue	1VH26	Housing & Welfare Rights	1186.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	CHANGING LIVES	7051968	Revenue	1MX50	Crisis Response Block Gross	138313.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CHANGING LIVES	7046650	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CHANGING LIVES	7046650	Revenue	1ML06	PH Sexual Health Advice etc	4970.84
Children's Services	Raising Strds	Revenue Expenditure	25-Oct-2016	CHARANGA LTD	7032143	Revenue	1E558	SB Music Service	7240.00
Children's Services	Raising Strds	Revenue Expenditure	05-Oct-2016	CHARANGA LTD	7026552	Revenue	1E558	SB Music Service	7240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Oct-2016	CHARLETON FENCING LTD	7015411	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	CHARLETON FENCING LTD	7013208	Revenue	1KVWC	Minor Works Contracts	310.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	CHARLETON FENCING LTD	7025062	Revenue	1KVWC	Minor Works Contracts	2866.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CHARLTON COURT	7041323	Revenue	1MG10	Nursing Care OP	5747.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CHARLTON COURT	7041323	Revenue	1MG20	Residential Care OP	1682.08
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CHARLTON COURT	7041323	Revenue	1MG10	Nursing Care OP	-1191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CHARLTON COURT	7041323	Revenue	1MG20	Residential Care OP	-707.08
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	CHARTIS BOARDING KENNELS	7039819	Revenue	1MG92	Financial Safeguarding	667.50
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Oct-2016	CHARTWELLS	7042960	Revenue	1E889	Westerhope Breakfast Club	296.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Oct-2016	CHARTWELLS	7042961	Revenue	1E889	Westerhope Breakfast Club	374.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CHASE PARK NEURO CENTRE	7028313	Revenue	1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CHASE PARK NEURO CENTRE	7028313	Revenue	1MH10	Nursing Care PD	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CHASE PARK NEURO CENTRE	7028313	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	CHASE PARK NEURO CENTRE	7028295	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	CHASE PARK NEURO CENTRE	7028313	Revenue	1MH10	Nursing Care PD	-377.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	CHASE PARK NEURO CENTRE	7028313	Revenue	1MK10	Nursing Care LD	-319.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	CHATFIELDS TYNE TEES	7032010	Revenue	1KESA	Heavy Workshop Routine Repair	361.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Oct-2016	CHATFIELDS TYNE TEES	7024637	Revenue	1KESA	Heavy Workshop Routine Repair	279.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Oct-2016	CHATFIELDS TYNE TEES	7018876	Revenue	3KES1	Fleetmaster Stores Account	404.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Oct-2016	CHATFIELDS TYNE TEES	7015666	Revenue	1KESA	Heavy Workshop Routine Repair	2319.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHATFIELDS TYNE TEES	7037788	Revenue	1KESA	Heavy Workshop Routine Repair	276.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHATFIELDS TYNE TEES	7033493	Revenue	3KES1	Fleetmaster Stores Account	331.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	CHATFIELDS TYNE TEES	7034957	Revenue	1KESA	Heavy Workshop Routine Repair	478.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	CHATFIELDS TYNE TEES	7032012	Revenue	1KESA	Heavy Workshop Routine Repair	310.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	CHATFIELDS TYNE TEES	7032014	Revenue	3KES1	Fleetmaster Stores Account	340.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	CHATFIELDS TYNE TEES	7018880	Revenue	3KES1	Fleetmaster Stores Account	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Oct-2016	CHATFIELDS TYNE TEES	7025536	Revenue	1KESA	Heavy Workshop Routine Repair	1355.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Oct-2016	CHATFIELDS TYNE TEES	7032009	Revenue	3KES1	Fleetmaster Stores Account	689.23
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Oct-2016	CHATFIELDS TYNE TEES	7015671	Revenue	1KESA	Heavy Workshop Routine Repair	294.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	CHATFIELDS TYNE TEES	7037791	Revenue	1KESA	Heavy Workshop Routine Repair	743.64
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	CHATFIELDS TYNE TEES	7037790	Revenue	1KESA	Heavy Workshop Routine Repair	595.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	CHATFIELDS TYNE TEES	7037789	Revenue	1KESA	Heavy Workshop Routine Repair	279.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Oct-2016	CHATFIELDS TYNE TEES	7018224	Revenue	1KESA	Heavy Workshop Routine Repair	594.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Oct-2016	CHATFIELDS TYNE TEES	7018877	Revenue	3KES1	Fleetmaster Stores Account	354.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Oct-2016	CHATFIELDS TYNE TEES	7015667	Revenue	1KESA	Heavy Workshop Routine Repair	749.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Oct-2016	CHATFIELDS TYNE TEES	7015667	Revenue	1KESB	Heavy Workshop Code 5 Repairs	23.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Oct-2016	CHATFIELDS TYNE TEES	7013303	Revenue	3KES1	Fleetmaster Stores Account	576.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Oct-2016	CHATFIELDS TYNE TEES	7015669	Revenue	1KESA	Heavy Workshop Routine Repair	344.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Oct-2016	CHATFIELDS TYNE TEES	7024634	Revenue	1KESA	Heavy Workshop Routine Repair	750.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Oct-2016	CHATFIELDS TYNE TEES	7024642	Revenue	1KESA	Heavy Workshop Routine Repair	267.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Oct-2016	CHATFIELDS TYNE TEES	7024641	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Oct-2016	CHATFIELDS TYNE TEES	7026657	Revenue	3KES1	Fleetmaster Stores Account	338.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	CHEVIOT HOUSING ASS. LTD.	7051972	Revenue	1MX51	VP Hosing Support Subsidy	2733.45
Environment & Regeneration	E & R School Meals	Revenue Expenditure	17-Oct-2016	CHICKEN JOES	7039967	Revenue	1KFP4	St Cuthberts Academy	320.80
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Oct-2016	CHICKEN JOES	7051136	Revenue	1KFP4	St Cuthberts Academy	259.70
Environment & Regeneration	E & R School Meals	Revenue Expenditure	12-Oct-2016	CHICKEN JOES	7028448	Revenue	1KFR3	Sacred Heart High Academy	364.70
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Oct-2016	CHICKEN JOES	7039013	Revenue	1KFR3	Sacred Heart High Academy	362.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CHILDREN-NORTH EAST	7046673	Revenue	1ML06	PH Sexual Health Advice etc	8338.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CHILDREN-NORTH EAST	7046673	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	CHILDREN-NORTH EAST	7046674	Revenue	1ML12	PH - E Years and Children 5-19	731.36
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	25-Oct-2016	CHILDREN-NORTH EAST	7043960	Revenue	1EEG1	Community Family Hub - West	12500.00
Children's Services	Invoice	Revenue Expenditure	26-Oct-2016	CHILDREN-NORTH EAST	7050547	Revenue	1EEG1	Community Family Hub - West	12500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	05-Oct-2016	CHILDREN-NORTH EAST	7030329	Revenue	1EEG1	Community Family Hub - West	9244.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	CHILDRENS FAMILY TRUST	7041270	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CHILDSPLAY NURSERY	7049009	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CHILDSPLAY NURSERY	7051896	Revenue	1E201	ISB PVI Nurseries	17400.86
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	CHILL OUT TIME CHILDCARE	7051638	Revenue	1MD72	Citywide Family Support	708.75
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CHILL OUT TIME CHILDCARE	7049052	Revenue	1EEP5	2Yr Old Learning & Childcare	4823.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7044830	Revenue	1KESY	Fleet Services Hire office	264.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7044829	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7044831	Revenue	1KESY	Fleet Services Hire office	352.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7044832	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7042592	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7044833	Revenue	1KESY	Fleet Services Hire office	374.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	CHIPPINDALE PLANT LTD	7044834	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Oct-2016	CHIRMARN LTD	7050359	Revenue	1KL75	Allotments	350.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CHOICE CHILDCARE LTD	7049063	Revenue	1EEP5	2Yr Old Learning & Childcare	20195.40
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CHOICE CHILDCARE LTD	7051701	Revenue	1E201	ISB PVI Nurseries	10684.95
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Oct-2016	CHOICES AND VOICES CARE LTD	7038014	Revenue	1MB26	Complaints&Customer Relations	286.30
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Oct-2016	CHOICES AND VOICES CARE LTD	7038011	Revenue	1MB26	Complaints&Customer Relations	896.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Oct-2016	CHOICES AND VOICES CARE LTD	7038017	Revenue	1MB26	Complaints&Customer Relations	379.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	CHUBB FIRE MECHANICAL	7033025	Revenue	1KKX1	Civic Centre Direct Costs	255.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CHURCH VIEW DAY NURSERY	7049014	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	CHURCH VIEW DAY NURSERY	7051862	Revenue	1E201	ISB PVI Nurseries	14911.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	CIC	7048457	Revenue	1MK51	Home Care LD	7834.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	CIC	7051174	Revenue	1MK50	Supported Living LD	75900.40
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	CIC	7051174	Revenue	1MK50	Supported Living LD	-2877.08
Chief Executive's	CD - Accountancy	Revenue Expenditure	10-Oct-2016	CIPFA BUSINESS LTD	7032877	Revenue	1FF51	Finance	345.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Oct-2016	CIPFA BUSINESS LTD	7038982	Revenue	1FF51	Finance	1735.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Oct-2016	CIPFA BUSINESS LTD	7038994	Revenue	1FF51	Finance	1575.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Oct-2016	CIPFA BUSINESS LTD	7038995	Revenue	1FF51	Finance	2010.00
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Oct-2016	CIPFA BUSINESS LTD	7038996	Revenue	1FF51	Finance	1944.75
Chief Executive's	CD - Accountancy	Revenue Expenditure	18-Oct-2016	CIPFA BUSINESS LTD	7038998	Revenue	1FF51	Finance	2010.00
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	24-Oct-2016	CIPFA BUSINESS LTD	7032884	Revenue	1FF51	Finance	295.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Oct-2016	CIPFA BUSINESS LTD	7025699	Revenue	1KTC1	Highway Design Cycling	1445.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	18-Oct-2016	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7039002	Revenue	1FF02	Internal Audit	1735.00
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	18-Oct-2016	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7033576	Revenue	1FF02	Internal Audit	2010.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Oct-2016	CIPR HQ	7010186	Revenue	1FN20	Policy & Comms (S&S)	1440.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Oct-2016	CIPR HQ	7025631	Revenue	1FN20	Policy & Comms (S&S)	624.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Oct-2016	CIPR HQ	7025633	Revenue	1FN20	Policy & Comms (S&S)	800.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	CITIZENS ADVICE BUREAU	7042623	Revenue	1MX10	Open access Advice & Info	71517.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Oct-2016	CITY & GUILDS	7039233	Revenue	1EA15	Newcastle City Learning Main	456.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Oct-2016	CITY & GUILDS	7042199	Revenue	1EA15	Newcastle City Learning Main	934.40
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	CITY HOSPITALS SUNDERLAND FOUNDATION	7038082	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1151.01
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Oct-2016	CITY OF NEWCASTLE PIPE BAND	7050364	Revenue	1KL6N	Seasonal Events	300.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	CITY TREASURER	7044702	Revenue	1EM10	Youth offending Team	423.94
Children's Services	Invoice	Revenue Expenditure	10-Oct-2016	CITY TREASURER	7035308	Revenue	1EA06	Westgate ASB	1042.02
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Oct-2016	CIVICA UK LTD	7045068	Revenue	1D559	Street Enforcement	1768.54
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Oct-2016	CLARKS ENVIRONMENTAL LTD	7031756	Revenue	1KVWC	Minor Works Contracts	1633.00
HRA	HRA Property Maint	Revenue Expenditure	11-Oct-2016	CLARKS ENVIRONMENTAL LTD	7014718	Revenue	1HASP	Responsive Service&Plant Main	24232.00
Children's Services	Raising Strds	Revenue Expenditure	06-Oct-2016	CLARKSON (NORTH EAST) LIMITED	7018969	Revenue	1E558	SB Music Service	360.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Oct-2016	CLEAR CHANNEL UK LTD	7052944	Capital	2DP02	Devt Capital CC	404.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Oct-2016	CLEAR CHANNEL UK LTD	7052974	Capital	2DP02	Devt Capital CC	2482.93
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27-Oct-2016	CLEAR CHANNEL UK LTD	7015573	Capital	2DP02	Devt Capital CC	2482.93
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25-Oct-2016	CLEVELAND LAND SERVICES	7048641	Capital	2CAPI	Capital Investment	66845.60
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28-Oct-2016	CLEVELAND LAND SERVICES	7048653	Capital	2CAPI	Capital Investment	21777.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Oct-2016	CLICK TRAVEL LIMITED	7017787	Revenue	1V304	Travel office Train Tickets	7580.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Oct-2016	CLICK TRAVEL LIMITED	7013659	Revenue	1V304	Travel office Train Tickets	4030.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Oct-2016	CLICK TRAVEL LIMITED	7028168	Revenue	1V304	Travel office Train Tickets	6537.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	CLICK TRAVEL LIMITED	7039036	Revenue	1V304	Travel office Train Tickets	9355.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	CLICK TRAVEL LIMITED	7044893	Revenue	1V304	Travel office Train Tickets	4936.30
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	CLICK TRAVEL LIMITED	7017788	Revenue	1V304	Travel office Train Tickets	6803.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Oct-2016	CLICK TRAVEL LIMITED	7030442	Revenue	1V304	Travel office Train Tickets	4030.92
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28-Oct-2016	CLOWNING AROUND	7052958	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28-Oct-2016	CLOWNING AROUND	7052968	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28-Oct-2016	CLOWNING AROUND	7052970	Revenue	1EEE1	Community Family Hub - East	283.50
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CLOWNING AROUND	7049046	Revenue	1EEP5	2Yr Old Learning & Childcare	3855.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CLOWNING AROUND	7051903	Revenue	1E201	ISB PVI Nurseries	1301.70
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	CLYDE CHEMIST	7040066	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	CLYDE CHEMIST	7028109	Revenue	1ML11	PH - Smoking & Tobacco	331.62
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CO OPERATIVE CHILDCARE	7048873	Revenue	1EEP5	2Yr Old Learning & Childcare	10257.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CO OPERATIVE CHILDCARE	7051658	Revenue	1E201	ISB PVI Nurseries	12126.86
Chief Executive's	CD - Markets	Revenue Expenditure	27-Oct-2016	COACH TOURS UK	7031898	Revenue	1DZQ1	Quayside Market	400.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	24-Oct-2016	COCA-COLA ENTERPRISES LTD	7028593	Revenue	1EA06	Westgate ASB	382.51
Environment & Regeneration	E & R School Meals	Revenue Expenditure	19-Oct-2016	COCA-COLA ENTERPRISES LTD	7042686	Revenue	1KFR3	Sacred Heart High Academy	270.62
Environment & Regeneration	E & R School Meals	Revenue Expenditure	18-Oct-2016	COCA-COLA ENTERPRISES LTD	7041071	Revenue	1KFR3	Sacred Heart High Academy	293.69
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Oct-2016	COCHRAN BOILERS LTD	7025618	Revenue	1KR05	District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Oct-2016	COCHRAN BOILERS LTD	7042933	Revenue	1KR05	District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	26-Oct-2016	COCHRAN BOILERS LTD	7025617	Revenue	1KR05	District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	20-Oct-2016	COCHRAN BOILERS LTD	7025616	Revenue	1KR05	District Heating	2125.00
Children's Services	Invoice	Revenue Expenditure	26-Oct-2016	COLAS LTD	7050140	Revenue	1KEAR	Street Services Management	5707.36
Children's Services	Invoice	Revenue Expenditure	26-Oct-2016	COLAS LTD	7050140	Revenue	1D525	Liquor Licensing	414.24
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	COLIN MORRIS MANAGEMENT CONSULTANT	7044771	Revenue	1MB15	Newcastle Safeguarding Board	1275.62
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	03-Oct-2016	COLSTON MEDIA LTD	7027534	Revenue	1DR03	Grainger Market	360.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Oct-2016	COMBINED PRECISION COMPONENTS	7027645	Revenue	1V204	Car Parking Infrastructure	317.10
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	COMFORT CALL LTD	7049068	Revenue	1MG55	Extra Care Housing	27168.16
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	COMFORT CALL LTD	7048834	Revenue	1MG55	Extra Care Housing	24637.05
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	COMFORT CALL LTD	7049147	Revenue	1MG55	Extra Care Housing	27168.16
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	COMFORT CALL LTD	7049148	Revenue	1MG55	Extra Care Housing	27112.15
Adult and Culture	Social Services	Revenue Expenditure	25-Oct-2016	COMFORT CALL LTD	7049157	Revenue	1MG55	Extra Care Housing	24811.95
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	COMFORT CALL LTD	7053678	Revenue	1MG55	Extra Care Housing	6339.20
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	COMFORT CALL LTD	7053677	Revenue	1MG55	Extra Care Housing	6339.20
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	COMFORT CALL LTD	7034229	Revenue	1MG55	Extra Care Housing	21868.23
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	COMFORT CALL LTD	7034228	Revenue	1MG55	Extra Care Housing	21643.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	COMFORT HOUSE	7041325	Revenue	1MG20	Residential Care OP	51728.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	COMFORT HOUSE	7041325	Revenue	1MG20	Residential Care OP	-13132.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	17-Oct-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7039833	Revenue	1MX51	VP Hosuing Support Subsidy	7358.66
Adult and Culture	Social Services-Care Support	Revenue Expenditure	31-Oct-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7053774	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Oct-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7038370	Revenue	1MX51	VP Hosuing Support Subsidy	4761.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Oct-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7038371	Revenue	1MX51	VP Hosuing Support Subsidy	4761.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7045806	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	03-Oct-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7027489	Capital	2N401	Capital General	23583.17
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	COMMON THREAD LIMITED	7051754	Revenue	1E20A	SB Independent Schools	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	COMMUNITY INTEGRATED CARE	7041319	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	COMMUNITY INTEGRATED CARE	7041319	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	CONNIE LEWCOCK RESOURCE CENTRE	7040222	Revenue	1MG25	Connie Lewcock House OP	254.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	CONTINENTAL SPORTS LTD	7042735	Revenue	1KVWC	Minor Works Contracts	921.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	CONVEY BROTHERS	7047056	Revenue	1DR03	Grainger Market	1237.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	CONVEY BROTHERS	7048644	Revenue	1FRAW	Premises Contracts	424.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	CONVEY BROTHERS	7037137	Revenue	1FRAW	Premises Contracts	4924.00
HRA	HRA Property Maint	Revenue Expenditure	10-Oct-2016	COOL BREEZE AIR COND & REFRIGERATION LTD	7033231	Revenue	1HBSP	Planned Service&Plant Maint	271.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Oct-2016	COOLCHECK LTD	7049026	Revenue	1KVWC	Minor Works Contracts	1490.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	COOLCHECK LTD	7046698	Revenue	1KVWC	Minor Works Contracts	281.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Oct-2016	COOLCHECK LTD	7045122	Revenue	1KVWC	Minor Works Contracts	1490.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Oct-2016	COOLCHECK LTD	7039058	Revenue	1KVWC	Minor Works Contracts	1490.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	COOPERATIVE CHILDCARE	7048858	Revenue	1EEP5	2Yr Old Learning & Childcare	22021.42
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	COOPERATIVE CHILDCARE	7051872	Revenue	1E201	ISB PVI Nurseries	19390.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	COQUET TRUST	7028195	Revenue	1MK50	Supported Living LD	210700.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	COQUET TRUST	7051175	Revenue	1MK50	Supported Living LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	COQUET TRUST	7051175	Revenue	1MK51	Home Care LD	22314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	COQUET TRUST	7051175	Revenue	1MK55	Home Care Family/Carer LD	8859.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	COQUET TRUST	7051175	Revenue	1MM50	Home Care MH	312.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	COQUET TRUST	7028195	Revenue	1MK50	Supported Living LD	-8487.32
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	COQUET TRUST	7051175	Revenue	1MK51	Home Care LD	-435.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7017989	Revenue	1DR03	Grainger Market	285.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7017984	Revenue	1DY50	Misc Corporate Estates	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7017997	Revenue	1FN02	Mansion House	945.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7017981	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7037926	Revenue	1V075	Guildhall	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7038355	Revenue	1KKX1	Civic Centre Direct Costs	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7017979	Revenue	1V075	Guildhall	540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7036819	Revenue	1E323	School Organisation	3250.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7017987	Revenue	1H5A2	Housing Shops Net Rent	475.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Oct-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7036818	Revenue	1V075	Guildhall	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CORDINGLEY HOUSE	7041363	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CORDINGLEY HOUSE	7041363	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CORDINGLEY HOUSE	7041363	Revenue	1MK50	Supported Living LD	-362.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Oct-2016	CORE ASSETS FOSTERINGLTD	7040725	Revenue	1MD68	Legal Fees Care	646.25
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	CORE ASSETS FOSTERINGLTD	7041280	Revenue	1MC22	IND Sector Foster Carer Costs	63960.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	28-Oct-2016	CORE CATERING MAINTENANCE CONTRACTS LTD	7051508	Revenue	1KF07	Banqueting Suite	713.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Oct-2016	CORE CATERING MAINTENANCE CONTRACTS LTD	7020538	Revenue	1KBM0	Public & Educ O/H	696.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Oct-2016	CORMETON ELECTRONICS	7029442	Revenue	1MG25	Connie Lewcock House OP	513.13
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Oct-2016	CORMETON ELECTRONICS	7046725	Revenue	1KVEE	Electrical Stand Alone Works	270.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Oct-2016	CORMETON ELECTRONICS	7046731	Revenue	1KVEE	Electrical Stand Alone Works	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	CORNERSTONE BARRISTERS	7037716	Revenue	1D521	Hackney Carriage & Privte Hire	5610.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050126	Revenue	1FN02	Mansion House	400.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DE46	i2- Byker NEC	225.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DE48	i8 - Lynwood NEC	305.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DE49	i4- Quayside NEC	203.83

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DE50	i6- Charlotte Square NEC	128.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1FC40	Cee Central Team	56.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HP01	Comm. Centres - Citywide	273.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HR01	HRA Comm Areas-Citywide	10.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KE27	Bereavement Services Overhead	3834.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEAT	Grounds Management	13.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEWB	Newington Road West Depot	925.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEWC	Condercum Road Depot	213.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KKX1	Civic Centre Direct Costs	4704.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KKY2	Allendale Accommodation	1126.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KL17	Leisure Comm Building R&M	48.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MC05	Slatyford Lane Childrens Unit	134.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MC06	Iona Place Childrens Unit	293.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MC41	Bedeburn Short Break Unit	258.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MG25	Connie Lewcock House OP	718.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MG26	Byker Lodge Resource Centre OP	64.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MM23	Recovery & Support MH	113.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MM30	Beech Grove MH Resource Centre	237.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MW03	Capabilities	106.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1V073	Historic Monumnets	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1V204	Car Parking Infrastructure	198.98
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KLOA	Leisure Concession Contract	1446.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1VH22	Temporary Accommodation Prem	706.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1VH07	Byker Trust Heating Costs	35480.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KL60	Parks - Premises Costs	629.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEWA	Newington Road East Depot	497.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DF71	High Bridge Studios & Gallery	-14375.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MC09	Phillipson Street	98.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MK21	Castle Dene Resource Centre LD	244.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1FRAT	Housing Advice	45.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1FRAA	Westgate	1729.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEDU	Waste Disposal Utilities	314.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HGA5	D.H - Queens Court	2274.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KL41	West Denton Comm Assoc	-433.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DV01	1 Charlotte Square	96.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MG63	Minorities Centre Building Costs	863.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEWH	Jesmond Dene Depot	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEWJ	Other Grounds Depot	129.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DT17	Walker Riverside Indust Park	105.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HP93	Comm. Centres - N/B/H	164.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MG61	Grange Day Centre	201.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1CC52	Denton CSC	158.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MX01	Welford Resource Centre LD	485.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EM10	Youth offending Team	82.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EA04	Heaton ASB	305.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1E31B	PFI Full Services	2916.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EJ20	City Library Premises	769.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EEK1	Community Family Hub - Central	715.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EEE1	Community Family Hub - East	52.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EEG1	Community Family Hub - West	115.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1E465	Willow Avenue Community C C P	197.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1E462	Dunstanburgh Rd Comm C C P	102.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1E463	Ryehill Community C C P	191.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EPY1	Former Play & youth Buildings	14.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EJ71	Blakelaw Branch Library	366.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EJ75	Newburn Branch Library	99.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EJ53	High Heaton Branch Library	113.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1E877	Walbottle Leisure	202.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DY54	Blackfriars	254.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KL7A	Newburn Activity Centre	8.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1FRAB	College House	58.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HGB4	G.H - OAP Bungalows - GEN	17809.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KL2C	Gibson St	-1193.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DZ04	Churchwalk Walker	15.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HGA3	D.H - Cruddas Park	7600.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DE51	John Buddle Business Village	186.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HG3H	Graham Park Road	776.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1FRAP	Area West Regen Centre	296.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MR58	Transport Function	135.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1KEWD	Rothbury Terrace Depot	185.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1FRAE	Shieldfield	444.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1MH30	Supported & Other Accom PD	16.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1DT12	Brunswick Park Ind Est Units	11.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HN02	HRA Lansdowne Crescent Hostel	97.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1EPYH	Mill Lane Youth Centre	118.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HGB5	G.H - Sheltered Housing - GEN	6704.98

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1V072	Historic Environment	51.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1HGA6	D.H - St Annes	3513.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Oct-2016	CORONA ENERGY	7050125	Revenue	1E217	City Learning Centre	101.87
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	17-Oct-2016	COSY	7039934	Revenue	1EEG1	Community Family Hub - West	950.37
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	13-Oct-2016	COSY	7037300	Revenue	1EEG1	Community Family Hub - West	277.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	COTSWOLD SPA RETIREMENT HOTELS	7028269	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	COTSWOLD SPA RETIREMENT HOTELS	7041342	Revenue	1MG10	Nursing Care OP	2419.56
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	COTSWOLD SPA RETIREMENT HOTELS	7028269	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	COUNTRYWIDE CARE HOMES	7028273	Revenue	1MG10	Nursing Care OP	7391.14
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	COUNTRYWIDE CARE HOMES	7028273	Revenue	1MG10	Nursing Care OP	-544.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7028256	Revenue	1MG20	Residential Care OP	3634.28
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7028256	Revenue	1MG20	Residential Care OP	-983.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Oct-2016	COUPE LINE LTD	7030398	Revenue	1KEMC	Highways	1675.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Oct-2016	COUPE LINE LTD	7031837	Revenue	1KEMC	Highways	1619.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Oct-2016	COUPE LINE LTD	7031895	Revenue	1KEMC	Highways	550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	20-Oct-2016	COUPE LINE LTD	7043502	Revenue	1KEMC	Highways	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	COURT CARE HOME	7041410	Revenue	1MK20	Residential Care LD	5455.00
Adult and Culture	Library Admin	Revenue Expenditure	03-Oct-2016	COVER CHILD LTD	7021355	Revenue	1EJ20	City Library Premises	475.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	07-Oct-2016	CPAG-CHILD POVERTY ACTION GROUP	7033336	Revenue	1VH26	Housing & Welfare Rights	1320.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Oct-2016	CPS DRIVELINK LTD	7015629	Revenue	1KESA	Heavy Workshop Routine Repair	321.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Oct-2016	Craggs Environmental	7016594	Revenue	1KR05	District Heating	2870.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	Craghall	7028235	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	Craghall	7028235	Revenue	1MG20	Residential Care OP	-1252.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Cramlington House Care Home	7041406	Revenue	1MG20	Residential Care OP	7712.64
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	Cramlington House Care Home	7041406	Revenue	1MG20	Residential Care OP	-1006.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CRANLEA N H	7041445	Revenue	1MG20	Residential Care OP	27028.38
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CRANLEA N H	7041445	Revenue	1MG20	Residential Care OP	-5540.52
Children's Services	Comm Hub	Revenue Expenditure	10-Oct-2016	CRB SOLUTIONS	7032991	Revenue	1KFX2	School Meals Overhead	30411.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Oct-2016	CREATIVE CONCEPTIONS LTD	7041575	Revenue	1MP12	MESMAC	1140.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Oct-2016	CREATIVE EDUCATION	7031524	Revenue	1EA15	Newcastle City Learning Main	300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	19-Oct-2016	CRJ SERVICES LTD	7042879	Revenue	1KE23	Sandhills	860.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Oct-2016	CRJ SERVICES LTD	7038163	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Oct-2016	CRJ SERVICES LTD	7038170	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Oct-2016	CRJ SERVICES LTD	7038172	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Oct-2016	CRJ SERVICES LTD	7038173	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Oct-2016	CRJ SERVICES LTD	7038175	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	13-Oct-2016	CRJ SERVICES LTD	7038176	Revenue	1KE23	Sandhills	1350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Oct-2016	CRJ SERVICES LTD	7038177	Revenue	1KE23	Sandhills	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	CROFT DENE	7041320	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	CROFT DENE	7041320	Revenue	1MG10	Nursing Care OP	-587.36
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Oct-2016	CROMWELL POLYTHENE LTD	7051328	Revenue	1KW02	Blakelaw	485.24
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Oct-2016	CROSSLING LTD	7051401	Revenue	1KR10	Voids	423.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Oct-2016	CROSSLING LTD	7051418	Revenue	1KR12	DDA	616.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Oct-2016	CROSSLING LTD	7051433	Revenue	1KR12	DDA	616.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Oct-2016	CROSSLING LTD	7051395	Revenue	1KR21	M&E Gas Servicing	350.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	27-Oct-2016	CROSSLING LTD	7029399	Revenue	1KVEM	Mechanical Stand Alone Works	1070.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	CROSSLING LTD	7020045	Revenue	1KR01	Responsive Maintenance	685.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	CROSSLING LTD	7020047	Revenue	1KR01	Responsive Maintenance	685.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	CROSSLING LTD	7020040	Revenue	1KR01	Responsive Maintenance	270.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	CROSSLING LTD	7020082	Revenue	1KR20	M&E Electrical	1800.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	CROSSLING LTD	7013577	Revenue	1KR01	Responsive Maintenance	685.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	27-Oct-2016	CROSSLING LTD	7037220	Revenue	1KKX1	Civic Centre Direct Costs	357.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	CROWN DOORS AND SHUTTERS LTD	7046632	Revenue	1KVWC	Minor Works Contracts	4235.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	CROWN DOORS AND SHUTTERS LTD	7046633	Revenue	1KVWC	Minor Works Contracts	3590.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	CROWN DOORS AND SHUTTERS LTD	7009206	Revenue	1KVWC	Minor Works Contracts	3181.50
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	20-Oct-2016	CROWNE PLAZA STEPHENSON QUARTER	7043398	Revenue	1FN20	Policy & Comms (S&S)	951.17
Chief Executive's	CD - Markets	Revenue Expenditure	07-Oct-2016	CSOLUTIONS NORTH EAST LTD	7020695	Revenue	1DZQ1	Quayside Market	5044.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	CULVERDENE DAY NURSERY	7048876	Revenue	1EEP5	2Yr Old Learning & Childcare	10476.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	CULVERDENE DAY NURSERY	7051902	Revenue	1E201	ISB PVI Nurseries	5481.33
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Oct-2016	CURA INDEPENDENT MANAGEMENT	7015296	Revenue	1MB14	Social Care Strategic Mngment	2711.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7037776	Revenue	1KESA	Heavy Workshop Routine Repair	970.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Oct-2016	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7037246	Revenue	1KR01	Responsive Maintenance	1420.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Oct-2016	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	7037248	Revenue	1KR11	Voids Clearance	426.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	CYCLE EXPERIENCE	7049884	Revenue	1ML07	PH -Obesity and phys activity	1260.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	CYCLE EXPERIENCE	7049891	Revenue	1ML07	PH -Obesity and phys activity	392.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Oct-2016	D & F ASSOCIATES LTD	7042292	Revenue	1KE23	Sandhills	1380.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	21-Oct-2016	DAF TRUCKS N.V	7031891	Revenue	1KENB	Fleet Workshops OH	357.14
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Oct-2016	DAISY COMMUNICATIONS LTD	7030399	Revenue	1DE48	i8 - Lynwood NEC	816.23
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	05-Oct-2016	DAISY COMMUNICATIONS LTD	7030356	Capital	2N401	Capital General	3000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Oct-2016	DALE POWER SOLUTIONS	7047030	Revenue	1CX50	Technical Refresh	1405.00
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	DAME ALLANS JUNIOR SCHOOL	7051945	Revenue	1E201	ISB PVI Nurseries	20738.81
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	24-Oct-2016	DATASTOR	7046841	Revenue	1CM00	IT Management & Admin	579.46
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Oct-2016	DATASTOR	7032929	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Oct-2016	DATASTOR	7046504	Revenue	1CM00	IT Management & Admin	1120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DAV HOMES LTD	7028282	Revenue	1MG10	Nursing Care OP	4561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DAV HOMES LTD	7028282	Revenue	1MG20	Residential Care OP	1920.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	DAV HOMES LTD	7028282	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	DAV HOMES LTD	7028282	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	11-Oct-2016	DAVID JOHNSON TAXIS	7034282	Revenue	1MK60	Ind Day Care LD	1580.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Oct-2016	DAVID L SPICER LLB BARRISTER	7045885	Revenue	1MB15	Newcastle Safeguarding Board	2058.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Oct-2016	DAVID ROBSON ASSOCIATES	7029332	Capital	2N401	Capital General	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	DAWSON RENTALS BUS & COACH LTD	7044828	Revenue	1KESY	Fleet Services Hire office	1431.98
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DAYBREAK CENTRES	7030362	Revenue	1MK60	Ind Day Care LD	324.00
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	DAYBREAK CENTRES	7040701	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	DAYBREAK CENTRES	7040700	Revenue	1MK60	Ind Day Care LD	260.96
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	10-Oct-2016	DAYBREAK CENTRES	7032976	Revenue	1EEK1	Community Family Hub - Central	2617.50
Children's Services	Educ Montagu	Revenue Expenditure	10-Oct-2016	DAYBREAK CENTRES	7033274	Revenue	1E46H	Montagu Comm Nursery	2954.50
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1CM00	IT Management & Admin	1903.55
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1FJX1	Legal Services	1047.00
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KEMC	Highways	7393.03
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KVWC	Minor Works Contracts	17299.17
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1MR52	Adults Admin Pool	290.70
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1VH06	FHU Private Housing Team	705.86
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KEAR	Street Services Management	632.52
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KE42	Trade Waste Collections	719.44
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KR01	Responsive Maintenance	29264.86
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1MB04	Childrens Standards Unit	2663.77
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1MR02	Financial Management Info	636.00
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KW10	Fenham	902.72
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1E45C	Admissions & Info Team	393.00
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1E652	SB LAC Education Support	193.46
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KSA1	Administration	774.17
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1KEG4	Blue Bin Recycling Scheme	2078.67
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034238	Revenue	1MK0A	Learning Disability & Autism	1090.93
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1CM00	IT Management & Admin	1903.55
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1FJX1	Legal Services	1047.00
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KEMC	Highways	7550.29
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KVWC	Minor Works Contracts	17097.95
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1MR52	Adults Admin Pool	585.24
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1VH06	FHU Private Housing Team	705.96
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KEAR	Street Services Management	539.09
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KE42	Trade Waste Collections	921.11
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KR01	Responsive Maintenance	27473.75
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1MB04	Childrens Standards Unit	2659.43
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KE18	Walbottle Recycling Centre	117.53
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1CS14	Revs & Bens Small Grants	1400.10
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1MR02	Financial Management Info	1194.60
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KW10	Fenham	858.41
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KKK1	Cleaning Direct O/H	281.05
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1E463	Ryehill Community C C P	88.96
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1E45C	Admissions & Info Team	201.90
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KSA1	Administration	549.33
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KEG4	Blue Bin Recycling Scheme	5460.24
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1KFX2	School Meals Overhead	122.64
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	DE POEL MANAGED SERVICES	7034239	Revenue	1MK0A	Learning Disability & Autism	1006.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1FJX1	Legal Services	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KEMC	Highways	6339.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KVWC	Minor Works Contracts	15504.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1MR52	Adults Admin Pool	828.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1VH06	FHU Private Housing Team	572.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KEAR	Street Services Management	852.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KE42	Trade Waste Collections	635.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KR01	Responsive Maintenance	28454.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1MB04	Childrens Standards Unit	3863.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KE18	Walbottle Recycling Centre	643.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1MR02	Financial Management Info	1263.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KW10	Fenham	887.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KKK1	Cleaning Direct O/H	373.03
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1E45C	Admissions & Info Team	489.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1E652	SB LAC Education Support	201.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KSA1	Administration	1139.54
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1MB21	Social Work Team East	568.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1KEG4	Blue Bin Recycling Scheme	6816.61
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1MK0A	Learning Disability & Autism	1104.82
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1E245	SB Visually Impaired Service	389.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051108	Revenue	1FF02	Internal Audit	963.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1CM00	IT Management & Admin	1903.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1FJX1	Legal Services	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KEMC	Highways	7091.86

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KVWC	Minor Works Contracts	14740.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1MR52	Adults Admin Pool	1267.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1VH06	FHU Private Housing Team	705.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KEAR	Street Services Management	852.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KE42	Trade Waste Collections	563.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KR01	Responsive Maintenance	28193.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1MB04	Childrens Standards Unit	1522.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KE18	Walbottle Recycling Centre	291.27
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1MR02	Financial Management Info	1344.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KW10	Fenham	539.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KKK1	Cleaning Direct O/H	352.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1E45C	Admissions & Info Team	495.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1E652	SB LAC Education Support	170.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KSA1	Administration	378.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1MB21	Social Work Team East	2630.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KEG4	Blue Bin Recycling Scheme	5734.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1KFX2	School Meals Overhead	81.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1MK0A	Learning Disability & Autism	699.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1E245	SB Visually Impaired Service	-77.91
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051109	Revenue	1FF02	Internal Audit	963.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1CM00	IT Management & Admin	761.42
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1FJX1	Legal Services	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KEMC	Highways	6998.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KVWC	Minor Works Contracts	14242.02
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1MR52	Adults Admin Pool	1267.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1VH06	FHU Private Housing Team	705.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KEAR	Street Services Management	852.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KE42	Trade Waste Collections	677.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KR01	Responsive Maintenance	24765.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1MB04	Childrens Standards Unit	6949.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KE18	Walbottle Recycling Centre	776.72
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1CS14	Revs & Bens Small Grants	1486.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1MR02	Financial Management Info	708.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KW10	Fenham	642.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KKK1	Cleaning Direct O/H	281.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1E652	SB LAC Education Support	643.79
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KSA1	Administration	217.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1MB21	Social Work Team East	1080.54
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1KEG4	Blue Bin Recycling Scheme	6407.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1MK0A	Learning Disability & Autism	1034.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Oct-2016	DE POEL MANAGED SERVICES	7051110	Revenue	1FF02	Internal Audit	963.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1CM00	IT Management & Admin	1522.84
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1FJX1	Legal Services	1047.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KEMC	Highways	6663.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KVWC	Minor Works Contracts	18205.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1MR52	Adults Admin Pool	616.32
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1VH06	FHU Private Housing Team	705.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KEAR	Street Services Management	852.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KE42	Trade Waste Collections	635.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KR01	Responsive Maintenance	32873.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1MB04	Childrens Standards Unit	1521.81
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KE18	Walbottle Recycling Centre	878.92
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1CS14	Revs & Bens Small Grants	1593.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1MR02	Financial Management Info	1152.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KW10	Fenham	649.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KKK1	Cleaning Direct O/H	546.77
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1E45C	Admissions & Info Team	396.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1E652	SB LAC Education Support	333.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KSA1	Administration	298.94
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1MB21	Social Work Team East	785.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1KEG4	Blue Bin Recycling Scheme	7430.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1MK0A	Learning Disability & Autism	1062.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1E245	SB Visually Impaired Service	311.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	24-Oct-2016	DE POEL MANAGED SERVICES	7046680	Revenue	1FF02	Internal Audit	898.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DEAFBLIND ENABLEMENT LTD	7022837	Revenue	1MH50	Home Care PD	2284.20
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	14-Oct-2016	DECATHLON	7038930	Revenue	1KLF0	Womens Development	836.41
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	DEEPROOT URBAN SOLUTIONS LTD	7027354	Revenue	1KEMC	Highways	18039.74
HRA	HRA Planning QS	Capital Expenditure	10-Oct-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7027627	Capital	2HE01	Capital Citywide	94221.88
HRA	HRA Planning QS	Capital Expenditure	26-Oct-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7043910	Capital	2HE01	Capital Citywide	126519.13
HRA	HRA Planning QS	Capital Expenditure	24-Oct-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7039215	Capital	2HE01	Capital Citywide	34221.79
HRA	HRA Planning QS	Capital Expenditure	06-Oct-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7026858	Capital	2HE01	Capital Citywide	23093.90
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Oct-2016	DELTA ONE SECURITY SERVICES LTD	7050357	Revenue	1KL61	Parks R&M	360.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Oct-2016	DELTA ONE SECURITY SERVICES LTD	7036838	Revenue	1KJ31	Security - Manned Guards	374.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Oct-2016	DELTA ONE SECURITY SERVICES LTD	7036833	Revenue	1KJ31	Security - Manned Guards	374.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Oct-2016	DELTA ONE SECURITY SERVICES LTD	7036835	Revenue	1KJ31	Security - Manned Guards	384.00

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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	CW Security Services	Revenue Expenditure	12-Oct-2016	DELTA ONE SECURITY SERVICES LTD	7036840	Revenue	1KJ31	Security - Manned Guards	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DEMENTIA CARE PARTNERSHIP	7048471	Revenue	1MG50	Home Care-Spot Purchased OP	19207.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DEMENTIA CARE PARTNERSHIP	7048471	Revenue	1MH50	Home Care PD	12070.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DEMENTIA CARE PARTNERSHIP	7048471	Revenue	1MK50	Supported Living LD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DEMENTIA CARE PARTNERSHIP	7048471	Revenue	1MK51	Home Care LD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DEMENTIA CARE PARTNERSHIP	7048471	Revenue	1MM50	Home Care MH	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	DEMENTIA CARE PARTNERSHIP	7051693	Revenue	1MG50	Home Care-Spot Purchased OP	50350.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	DEMENTIA CARE PARTNERSHIP	7051693	Revenue	1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	DEMENTIA CARE PARTNERSHIP	7051693	Revenue	1MM50	Home Care MH	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	DEMENTIA CARE PARTNERSHIP	7051694	Revenue	1MG50	Home Care-Spot Purchased OP	493.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	DEMENTIA CARE PARTNERSHIP	7046938	Revenue	1MG60	Day Care OP	11367.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	DEMENTIA CARE PARTNERSHIP	7046938	Revenue	1MM60	Day Care MH	1457.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DENE PARK HOUSE	7028254	Revenue	1MG10	Nursing Care OP	50643.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DENE PARK HOUSE	7028254	Revenue	1MG20	Residential Care OP	14620.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DENE PARK HOUSE	7028291	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	DENE PARK HOUSE	7028254	Revenue	1MG10	Nursing Care OP	-8417.38
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	DENE PARK HOUSE	7028254	Revenue	1MG20	Residential Care OP	-4479.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DENECROFT	7028241	Revenue	1MG20	Residential Care OP	15928.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DENECROFT	7028241	Revenue	1MK20	Residential Care LD	1791.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	DENECROFT	7028241	Revenue	1MG20	Residential Care OP	-3802.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	DENESIDE COURT CARE HOME	7041409	Revenue	1MK20	Residential Care LD	16185.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	DENESIDE COURT CARE HOME	7041409	Revenue	1MK20	Residential Care LD	-589.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Oct-2016	DENNIS EAGLE LTD	7024603	Revenue	1KESA	Heavy Workshop Routine Repair	1745.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	DENNIS EAGLE LTD	7032059	Revenue	3KES1	Fleetmaster Stores Account	741.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	DENNIS EAGLE LTD	7032060	Revenue	3KES1	Fleetmaster Stores Account	557.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Oct-2016	DENNIS EAGLE LTD	7038872	Revenue	3KES1	Fleetmaster Stores Account	428.28
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Oct-2016	DENTON TRAVEL	7043759	Revenue	1E212	Transport Special	27632.95
Children's Services	Int Childhood Services	Revenue Expenditure	31-Oct-2016	DENTON TRAVEL	7053030	Revenue	1E212	Transport Special	26460.90
Children's Services	Int Childhood Services	Revenue Expenditure	19-Oct-2016	DENTON TRAVEL	7042416	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Oct-2016	DENTON TRAVEL	7042417	Revenue	1E212	Transport Special	360.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Oct-2016	DENTON TRAVEL	7042419	Revenue	1E212	Transport Special	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034356	Revenue	1E212	Transport Special	315.75
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034357	Revenue	1E212	Transport Special	280.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034358	Revenue	1E212	Transport Special	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034359	Revenue	1E212	Transport Special	490.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034360	Revenue	1E212	Transport Special	282.64
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034383	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034384	Revenue	1E212	Transport Special	297.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034385	Revenue	1E212	Transport Special	310.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034386	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034387	Revenue	1E212	Transport Special	306.25
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034389	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034393	Revenue	1E212	Transport Special	536.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034395	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034396	Revenue	1E212	Transport Special	625.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	DENTON TRAVEL	7034397	Revenue	1E212	Transport Special	297.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	DENTON TRAVEL	7052964	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	DENTON TRAVEL	7052965	Revenue	1E212	Transport Special	292.40
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	DENTON TRAVEL	7051791	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	DENTON TRAVEL	7051792	Revenue	1E212	Transport Special	311.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	DENTON TRAVEL	7051793	Revenue	1E212	Transport Special	385.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	DENTON TRAVEL	7051816	Revenue	1E212	Transport Special	444.90
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	DENTON TRAVEL	7051817	Revenue	1E212	Transport Special	294.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	DENTON TRAVEL	7051818	Revenue	1E212	Transport Special	380.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7037240	Revenue	1E212	Transport Special	290.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7037241	Revenue	1E212	Transport Special	292.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7037244	Revenue	1E212	Transport Special	27622.45
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038183	Revenue	1E212	Transport Special	315.70
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038187	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038192	Revenue	1E212	Transport Special	360.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038210	Revenue	1E212	Transport Special	539.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038212	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038217	Revenue	1E212	Transport Special	340.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038219	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	DENTON TRAVEL	7038220	Revenue	1E212	Transport Special	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035060	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035061	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035064	Revenue	1E212	Transport Special	251.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035066	Revenue	1E212	Transport Special	260.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035070	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035072	Revenue	1E212	Transport Special	385.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035074	Revenue	1E212	Transport Special	547.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035077	Revenue	1E212	Transport Special	385.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035082	Revenue	1E212	Transport Special	297.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035083	Revenue	1E212	Transport Special	440.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035124	Revenue	1E212	Transport Special	300.00

Newcastle City Council Invoices over £250 paid in October 2016

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Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035415	Revenue	1E212	Transport Special	260.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035417	Revenue	1E212	Transport Special	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035418	Revenue	1E212	Transport Special	600.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035419	Revenue	1E212	Transport Special	336.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035421	Revenue	1E212	Transport Special	317.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035423	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035424	Revenue	1E212	Transport Special	285.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035426	Revenue	1E212	Transport Special	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035429	Revenue	1E212	Transport Special	550.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035431	Revenue	1E212	Transport Special	470.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035432	Revenue	1E212	Transport Special	311.50
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035435	Revenue	1E212	Transport Special	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035436	Revenue	1E212	Transport Special	450.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035437	Revenue	1E212	Transport Special	310.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035438	Revenue	1E212	Transport Special	340.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035439	Revenue	1E212	Transport Special	271.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	11-Oct-2016	DENTON TRAVEL	7035338	Revenue	1E212	Transport Special	348.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Oct-2016	DEPARTMENT OF RADIOLOGY	7047189	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Oct-2016	DEPARTMENT OF RADIOLOGY	7030402	Revenue	1FA51	Coroner	282.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Oct-2016	DERE STREET BARRISTERS	7050534	Revenue	1MD68	Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	DERE STREET BARRISTERS	7038109	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Oct-2016	DERE STREET BARRISTERS	7044694	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Oct-2016	DERE STREET BARRISTERS	7031536	Revenue	1CR01	Revs and Bens Supp&Svs	275.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Oct-2016	DERE STREET BARRISTERS	7031542	Revenue	1CR01	Revs and Bens Supp&Svs	575.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Oct-2016	DESIGN PLAN LIGHTING LTD	7043725	Revenue	1KR20	M&E Electrical	1860.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	10-Oct-2016	DGB EVENTS LTD	7032746	Revenue	1D525	Liquor Licensing	2997.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Oct-2016	DIFFERENTIA DESIGN	7031688	Revenue	1KL6A	Rangers Development Budget	850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DIMENSIONS	7048450	Revenue	1MK51	Home Care LD	2834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	DIMENSIONS	7048450	Revenue	1MK55	Home Care Family/Carer LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	DIMENSIONS	7051682	Revenue	1MK50	Supported Living LD	100599.92
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	DIMENSIONS	7051682	Revenue	1MK50	Supported Living LD	-3091.92
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	DINKY DINOSAURS CHILDMINDING	7048886	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	DIPTON MANOR CARE HOME	7041407	Revenue	1MG10	Nursing Care OP	2156.96
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	DIPTON MANOR CARE HOME	7041407	Revenue	1MG10	Nursing Care OP	-850.88
Environment & Regeneration	Fleet Management System	Revenue Income	25-Oct-2016	DIRECT TYRE MANAGEMENT	7048604	Revenue	1KESY	Fleet Services Hire office	6038.35
Environment & Regeneration	Fleet Management System	Revenue Income	19-Oct-2016	DIRECT TYRE MANAGEMENT	7042598	Revenue	1KESY	Fleet Services Hire office	9035.50
Environment & Regeneration	Fleet Management System	Revenue Income	19-Oct-2016	DIRECT TYRE MANAGEMENT	7042597	Revenue	1KESY	Fleet Services Hire office	2464.25
Environment & Regeneration	Fleet Management System	Revenue Income	04-Oct-2016	DIRECT TYRE MANAGEMENT	7028547	Revenue	1KESY	Fleet Services Hire office	4970.70
Environment & Regeneration	Fleet Management System	Revenue Income	28-Oct-2016	DIRECT TYRE MANAGEMENT	7052728	Revenue	1KESY	Fleet Services Hire office	4067.25
Environment & Regeneration	Fleet Management System	Revenue Income	28-Oct-2016	DIRECT TYRE MANAGEMENT	7052729	Revenue	1KESY	Fleet Services Hire office	1868.55
Environment & Regeneration	Fleet Management System	Revenue Income	24-Oct-2016	DIRECT TYRE MANAGEMENT	7046941	Revenue	1KESY	Fleet Services Hire office	5798.55
Environment & Regeneration	Fleet Management System	Revenue Income	24-Oct-2016	DIRECT TYRE MANAGEMENT	7046940	Revenue	1KESY	Fleet Services Hire office	2271.45
Environment & Regeneration	Fleet Management System	Revenue Income	06-Oct-2016	DIRECT TYRE MANAGEMENT	7032198	Revenue	1KESY	Fleet Services Hire office	5927.95
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	DISABILITY NORTH INVOICES	7015189	Revenue	1MG40	Direct Payments OP	2027.80
Adult and Culture	Social Services	Revenue Income	06-Oct-2016	DISABILITY NORTH PAYROLL	7031986	Revenue	1MG40	Direct Payments OP	2623.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MD66	CWD Care Packages	16490.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MG40	Direct Payments OP	22950.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MH40	Direct Payments PD	71993.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MK40	Direct Payments LD	123393.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MM40	Direct Payments MH	24498.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MG40	Direct Payments OP	-2647.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MH40	Direct Payments PD	-4346.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MK40	Direct Payments LD	-4349.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	DISABILITY NORTH PAYROLL	7029616	Revenue	1MM40	Direct Payments MH	-2305.36
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Oct-2016	DIVA CREATIVE LTD	7038211	Revenue	1KL0A	Leisure Concession Contract	13392.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Oct-2016	DIVA CREATIVE LTD	7027449	Revenue	1KL0A	Leisure Concession Contract	13392.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	DONWELL HOUSE	7041386	Revenue	1MG10	Nursing Care OP	1996.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Oct-2016	DORMA UK LTD	7032212	Revenue	1V204	Car Parking Infrastructure	386.17
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	DOVE ADOLESCENT SERVICES	7041298	Revenue	1MC12	Section 31A High Care Needs	14482.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	DOVECOTE	7028255	Revenue	1MG10	Nursing Care OP	1904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	DOVECOTE	7028255	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	DPC SCREEDING LTD	7042723	Revenue	1KR1E	Response East	784.00
HRA	HRA Property Maint	Revenue Expenditure	20-Oct-2016	DPC SCREEDING LTD	7037916	Revenue	1HBTC	Planned Tech Maintenance	2084.48
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Oct-2016	DR TRAINING AND DEVELOPMENT	7029802	Revenue	1KE23	Sandhills	4075.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Oct-2016	DRAEGER LTD	7021334	Revenue	1ML09	PH - Drugs and alcohol	1476.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07-Oct-2016	DRAGONS DEN EXOTICS	7023155	Revenue	3KL22	Pets Corner Fund	400.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07-Oct-2016	DRAGONS DEN EXOTICS	7023180	Revenue	3KL22	Pets Corner Fund	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	DRUMMOND CENTRAL LTD	7009191	Revenue	1MC21	Fostering Unit	4229.73
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Oct-2016	DTZ CLIENT ACCOUNT	7037163	Revenue	1HFDI	HRA Investment Delivery Gen.	1500.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Oct-2016	DUAL ENERGY DIRECT LTD	7032307	Revenue	1VH17	Brownfield Hsing Development	356.06
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	DUMFRIES AND GALLOWAY COUNCIL	7038205	Revenue	1MG10	Nursing Care OP	2676.60
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	DUMFRIES AND GALLOWAY COUNCIL	7038204	Revenue	1MG20	Residential Care OP	2686.63
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	DUNDEE CITY COUNCIL	7027686	Revenue	1MG20	Residential Care OP	2498.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	DUNHAM-BUSH LTD	7012258	Revenue	1KVEM	Mechanical Stand Alone Works	841.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	DUNHAM-BUSH LTD	7012257	Revenue	1KVEM	Mechanical Stand Alone Works	2489.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Oct-2016	DURHAM BUSINESSWEAR LTD	7049806	Revenue	1MX06	Community Reablement	792.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	DURHAM COUNTY COUNCIL	7042983	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	22230.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	28-Oct-2016	DURHAM COUNTY COUNCIL	7037166	Revenue	1DE50	i6- Charlotte Square NEC	3046.83
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	DUTY OF CARE LIMITED	7041301	Revenue	1MC02	Ind Sector Placements	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	EAGLES COMMUNITY FOUNDATION	7046660	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	EARLEY ORNAMENTALS LTD	6939838	Revenue	1KEAT	Grounds Management	4520.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	EARLEY ORNAMENTALS LTD	6940930	Revenue	1KEAT	Grounds Management	3152.34
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Oct-2016	EARLEY ORNAMENTALS LTD	7048764	Revenue	1KEAT	Grounds Management	4830.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Oct-2016	EARLEY ORNAMENTALS LTD	7050236	Revenue	1KEAT	Grounds Management	4520.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Oct-2016	EARLEY ORNAMENTALS LTD	7050000	Revenue	1KEAT	Grounds Management	3152.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Oct-2016	EASIBATHE	7037734	Revenue	1KR12	DDA	259.88
HRA	HRA A/S Unit	Capital Expenditure	27-Oct-2016	EASIBATHE	7033068	Capital	2HE01	Capital Citywide	3324.24
HRA	HRA A/S Unit	Capital Expenditure	13-Oct-2016	EASIBATHE	7022945	Capital	2HE01	Capital Citywide	3210.02
HRA	HRA A/S Unit	Capital Expenditure	12-Oct-2016	EASIBATHE	7033069	Capital	2HE01	Capital Citywide	2669.21
HRA	HRA A/S Unit	Capital Expenditure	06-Oct-2016	EASIBATHE	7019985	Capital	2HE01	Capital Citywide	3344.54
HRA	HRA A/S Unit	Revenue Expenditure	27-Oct-2016	EASIBATHE	7029111	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	13-Oct-2016	EASIBATHE	7018907	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	13-Oct-2016	EASIBATHE	7018906	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	13-Oct-2016	EASIBATHE	7022943	Revenue	1HRA8	HRA - Investment Related Expe	2823.63
HRA	HRA A/S Unit	Revenue Expenditure	06-Oct-2016	EASIBATHE	7018905	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	06-Oct-2016	EASIBATHE	7019984	Revenue	1HRA8	HRA - Investment Related Expe	2744.25
HRA	HRA A/S Unit	Revenue Expenditure	20-Oct-2016	EASIBATHE	7025747	Revenue	1HRA8	HRA - Investment Related Expe	303.06
HRA	HRA A/S Unit	Revenue Expenditure	20-Oct-2016	EASIBATHE	7022944	Revenue	1HRA8	HRA - Investment Related Expe	2760.77
HRA	HRA Property Maint	Revenue Expenditure	21-Oct-2016	EASIBATHE	7031702	Revenue	1HBSP	Planned Service&Plant Maint	21493.77
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	EAST FARM HOUSE	7046694	Revenue	1MC02	Ind Sector Placements	11514.29
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	EAST FARM HOUSE	7046696	Revenue	1MC02	Ind Sector Placements	10400.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	EASTBOURNE HOUSE CARE HOME	7041423	Revenue	4WX13		686.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	EASTGATE MANOR	7041396	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	EASTGATE MANOR	7041396	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Health & Safety	Revenue Expenditure	11-Oct-2016	EBIS	7018957	Revenue	1FP40	Safety	2765.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	EDEN HOUSE	7028307	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	EDEN HOUSE	7028307	Revenue	1MG20	Residential Care OP	-888.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7051163	Revenue	1V300	Green Travel office	278.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7051165	Revenue	1V300	Green Travel office	416.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7051162	Revenue	1V300	Green Travel office	622.64
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7051164	Revenue	1V300	Green Travel office	710.40
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7038182	Revenue	1V303	Cycle to Work Scheme	836.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7038179	Revenue	1V303	Cycle to Work Scheme	787.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7027398	Revenue	1V303	Cycle to Work Scheme	626.65
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7027400	Revenue	1V303	Cycle to Work Scheme	737.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	EDINBURGH BICYCLE COOPERATIVE	7027397	Revenue	1V303	Cycle to Work Scheme	339.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	EIGHTON LODGE	7041330	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	EIGHTON LODGE	7041330	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELDON HOUSE	7041420	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELDON HOUSE	7041420	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Oct-2016	ELECTRIC CENTER	7034249	Revenue	1KVEE	Electrical Stand Alone Works	1356.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	ELECTRONIC READING SYSTEMS LTD	7005180	Revenue	1KR5E	Gas Serv East	344.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Oct-2016	ELECTRONIC READING SYSTEMS LTD	7038943	Revenue	1KR5E	Gas Serv East	344.00
Environment & Regeneration	Highways	Capital Expenditure	05-Oct-2016	ELEKTROMOTIVE LIMITED	7012279	Capital	2DP02	Devt Capital CC	800.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Oct-2016	ELJAY RESEARCH	7040005	Capital	2DP02	Devt Capital CC	3950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ELLA MCCAMBRIDGE	7028246	Revenue	1MG20	Residential Care OP	68262.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ELLA MCCAMBRIDGE	7028246	Revenue	1MH20	Residential Care PD	2060.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ELLA MCCAMBRIDGE	7028246	Revenue	1MK20	Residential Care LD	5430.69
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ELLA MCCAMBRIDGE	7028246	Revenue	1MG20	Residential Care OP	-14186.98
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ELLA MCCAMBRIDGE	7028246	Revenue	1MH20	Residential Care PD	-770.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	ELMFIELD NURSERY	7049020	Revenue	1EEP5	2Yr Old Learning & Childcare	1891.50
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	ELMFIELD NURSERY	7051628	Revenue	1E201	ISB PVI Nurseries	14045.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MH10	Nursing Care PD	27307.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MH20	Residential Care PD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MK10	Nursing Care LD	3780.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MK20	Residential Care LD	6310.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MM10	Nursing Care MH	4405.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MK20	Residential Care LD	-545.48
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NDC	7041387	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MG10	Nursing Care OP	16063.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MG20	Residential Care OP	10627.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MH10	Nursing Care PD	9853.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MH20	Residential Care PD	9501.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MG10	Nursing Care OP	-1925.96

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MG20	Residential Care OP	-3642.21
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ELSWICK HALL NURSING HOME	7041442	Revenue	1MH20	Residential Care PD	-953.34
Children's Services	West Riverside S/Start	Revenue Expenditure	20-Oct-2016	EMILY SWEETMAN LTD	7025375	Revenue	1EEG1	Community Family Hub - West	1125.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	28-Oct-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7053047	Revenue	1DZW1	Mill Lane Ind. Est.	130.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	28-Oct-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7053047	Revenue	1DQ50	Asset Transfers	260.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	28-Oct-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7053047	Revenue	1DZ08	The Crossway Lemington	100.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	ENGLISH CHURCHES HOUSING GROUP	7051975	Revenue	1MX51	VP Housing Support Subsidy	372.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	ENTERPRISE 5 HOUSING ASSOCIATION	7051976	Revenue	1MX50	Crisis Response Block Gross	23221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034989	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034985	Revenue	1KESY	Fleet Services Hire office	297.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034975	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034969	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034965	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034972	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034980	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034964	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034973	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034968	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034988	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034910	Revenue	1KESY	Fleet Services Hire office	264.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034983	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034978	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034970	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034971	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034920	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034967	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034966	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034974	Revenue	1KESY	Fleet Services Hire office	252.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034976	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034996	Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034981	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034979	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034977	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	ENTERPRISE RENT-A-CAR UK	7034984	Revenue	1KESY	Fleet Services Hire office	321.30
HRA	HRA Property Maint	Revenue Expenditure	28-Oct-2016	ENVIROBLAST	7037915	Revenue	1HBTC	Planned Tech Maintenance	1450.00
Children's Services	Invoice	Capital Expenditure	10-Oct-2016	ENVIROCENTRE LTD	7032752	Capital	2CAPI	Capital Investment	7950.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	11-Oct-2016	ENVIROCENTRE LTD	7035151	Capital	2CAPI	Capital Investment	3277.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	EOTHEN HOMES LTD	7041448	Revenue	1MG20	Residential Care OP	21263.82
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	EOTHEN HOMES LTD	7041448	Revenue	1MG20	Residential Care OP	-8177.89
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	EPINAY SCHOOL	7053073	Revenue	1E20A	SB Independent Schools	33660.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	EQUAL PARTNERSHIPS LTD	7049215	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	EQUAL PARTNERSHIPS LTD	7037315	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	05-Oct-2016	EQUAL PARTNERSHIPS LTD	7030354	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	EQUAL PARTNERSHIPS LTD	7041526	Revenue	1MK60	Ind Day Care LD	1751.74
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	10-Oct-2016	ESENDEX ULTIMATE FINANCE	7032180	Revenue	1CR01	Revs and Bens Supp&Svs	421.82
HRA	HRA Planning QS	Capital Expenditure	07-Oct-2016	ESH CONSTRUCTION	7028146	Capital	2HE01	Capital Citywide	66803.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESKDALE HOUSE CARE HOME	7041402	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041456	Revenue	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041456	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041455	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041454	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041453	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041452	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041455	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041454	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041453	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ESPA LTD - EUROPEAN SERVICES FOR	7041452	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	ESSENTIAL CARE AND SUPPORT LTD	7026429	Revenue	1MM50	Home Care MH	962.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	ESSENTIAL CARE AND SUPPORT LTD	7053713	Revenue	1MM50	Home Care MH	962.80
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	17-Oct-2016	ETHOS ENVIRONMENTAL PLANNING LTD	7019070	Revenue	1V688	LDF - Other LDF Work	7500.00
Chief Executive's	CD - Markets	Revenue Expenditure	27-Oct-2016	EVENTCOVER PRODUCTIONS LTD	7045858	Revenue	1DZQ1	Quayside Market	792.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	26-Oct-2016	EVENTCOVER PRODUCTIONS LTD	7033262	Revenue	1KL6N	Seasonal Events	1374.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	EVOLUTION CHILDRENS SERVICES LTD	7041272	Revenue	1MF01	16+ Team (YP)	14520.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	EXCELSIOR ACADEMY	7028559	Revenue	1E20F	Statement&Supplementary Top Up	16760.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	EXECUTIVE CARE GROUP	7041379	Revenue	1MM20	Residential Care MH	2164.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	31-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7041027	Revenue	1DE49	i4- Quayside NEC	303.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7032784	Revenue	1KVEE	Electrical Stand Alone Works	531.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7032779	Revenue	1KVEE	Electrical Stand Alone Works	258.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7041032	Revenue	1KVEE	Electrical Stand Alone Works	536.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7023158	Revenue	1KVEE	Electrical Stand Alone Works	284.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7031364	Revenue	1KVEE	Electrical Stand Alone Works	632.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7023159	Revenue	1KVEE	Electrical Stand Alone Works	322.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7031344	Revenue	1KVEE	Electrical Stand Alone Works	336.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7020683	Revenue	1KVEE	Electrical Stand Alone Works	732.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7018397	Revenue	1KVEE	Electrical Stand Alone Works	610.79
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7015351	Revenue	1KVEE	Electrical Stand Alone Works	343.91

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6991580	Revenue	1KVEE	Electrical Stand Alone Works	1089.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6972293	Revenue	1KVEE	Electrical Stand Alone Works	284.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6990035	Revenue	1KVEE	Electrical Stand Alone Works	1433.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6997531	Revenue	1KVEE	Electrical Stand Alone Works	527.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7009000	Revenue	1KVEE	Electrical Stand Alone Works	1078.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7014346	Revenue	1KVEE	Electrical Stand Alone Works	1038.84
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7002578	Revenue	1KVEE	Electrical Stand Alone Works	1248.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6949233	Revenue	1KVEE	Electrical Stand Alone Works	440.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7023124	Revenue	1KVEE	Electrical Stand Alone Works	401.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7007653	Revenue	1KVEE	Electrical Stand Alone Works	745.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7014309	Revenue	1KVEE	Electrical Stand Alone Works	469.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7014296	Revenue	1KVEE	Electrical Stand Alone Works	449.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7014322	Revenue	1KVEE	Electrical Stand Alone Works	11700.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6989987	Revenue	1KVEE	Electrical Stand Alone Works	293.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7041042	Revenue	1KVEE	Electrical Stand Alone Works	341.32
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7041048	Revenue	1KVEE	Electrical Stand Alone Works	382.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7044577	Revenue	1KVEE	Electrical Stand Alone Works	285.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7018405	Revenue	1KVEE	Electrical Stand Alone Works	270.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6990026	Revenue	1KVEE	Electrical Stand Alone Works	921.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7002626	Revenue	1KVEE	Electrical Stand Alone Works	1312.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6988971	Revenue	1KVEE	Electrical Stand Alone Works	5456.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7014311	Revenue	1KVEE	Electrical Stand Alone Works	4499.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7015324	Revenue	1KVEE	Electrical Stand Alone Works	2100.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7023141	Revenue	1KWVC	Minor Works Contracts	556.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7041047	Revenue	1KVEE	Electrical Stand Alone Works	334.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6922731	Revenue	1KVEE	Electrical Stand Alone Works	2324.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6880651	Revenue	1KVEE	Electrical Stand Alone Works	410.22
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6896753	Revenue	1KVEE	Electrical Stand Alone Works	820.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6886863	Revenue	1KVEE	Electrical Stand Alone Works	2849.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7014326	Revenue	1KR7E	Electrical East	483.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7033408	Revenue	1KVEE	Electrical Stand Alone Works	263.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7032772	Revenue	1KVEE	Electrical Stand Alone Works	293.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7020528	Revenue	1KVEE	Electrical Stand Alone Works	3525.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6997636	Revenue	1KVEE	Electrical Stand Alone Works	6903.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Oct-2016	EYRE & ELLISTON LTD T/A EGS	6990948	Revenue	1KVEE	Electrical Stand Alone Works	440.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7020219	Revenue	1KVEE	Electrical Stand Alone Works	1441.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7015352	Revenue	1KVEE	Electrical Stand Alone Works	485.73
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7022921	Revenue	1KVEE	Electrical Stand Alone Works	758.67
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7031362	Revenue	1KVEE	Electrical Stand Alone Works	274.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7023172	Revenue	1KVEE	Electrical Stand Alone Works	357.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	EYRE & ELLISTON LTD T/A EGS	7002490	Revenue	1KVEE	Electrical Stand Alone Works	567.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	FAIRFIELD HOUSE	7028258	Revenue	1MG20	Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	FAIRFIELD HOUSE	7028258	Revenue	1MM20	Residential Care MH	17899.73
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	FAIRFIELD HOUSE	7028258	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	FAIRMAN CHEMISTS	7028087	Revenue	1ML11	PH - Smoking & Tobacco	2613.64
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	FAIRMAN CHEMISTS LTD	7028088	Revenue	1ML11	PH - Smoking & Tobacco	962.31
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Oct-2016	FAITHFULL & GOULD LTD	7016385	Capital	2N401	Capital General	1415.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	FALMOUTH HOUSE	7041360	Revenue	1MG20	Residential Care OP	4984.44
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Oct-2016	FALON NAMEPLATES LTD	7046440	Revenue	1V079	Heritage Projects	453.80
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	FARAH CHEMISTS LTD	7037359	Revenue	1ML09	PH - Drugs and alcohol	300.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	25-Oct-2016	FEEDBACK MARKET RESEARCH	7048437	Revenue	1CC00	Customer Service Management	1750.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	FELLINGATE CARE CENTRE	7028284	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	FELLINGATE CARE CENTRE	7028284	Revenue	1MG20	Residential Care OP	-735.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	FERGUSON LODGE	7028238	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	FERGUSON LODGE	7028238	Revenue	1MG20	Residential Care OP	75054.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	FERGUSON LODGE	7028238	Revenue	1MK20	Residential Care LD	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	FERGUSON LODGE	7028238	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	FERGUSON LODGE	7028238	Revenue	1MG20	Residential Care OP	-16764.61
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Oct-2016	FINDEL EDUCATION	7039826	Revenue	1EA15	Newcastle City Learning Main	329.99
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Oct-2016	FINDEL EDUCATION	6989634	Revenue	1EA15	Newcastle City Learning Main	469.98
HRA	HRA Property Maint	Revenue Expenditure	25-Oct-2016	FINNING UK LTD	7029095	Revenue	1VH07	Byker Trust Heating Costs	2472.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	FIRE LININGS LTD	6893431	Revenue	1KWVC	Minor Works Contracts	13210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	FITZROY SUPPORT	7041447	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	FITZROY SUPPORT	7041447	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Oct-2016	FIVE STAR SERVICES LTD	7042054	Revenue	1MK60	Ind Day Care LD	1345.60
Children's Services	Int Childhood Services	Revenue Expenditure	19-Oct-2016	FIVE STAR SERVICES LTD	7042074	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	FIVE STAR SERVICES LTD	7045006	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	FIVE STAR SERVICES LTD	7045008	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	FIVE STAR SERVICES LTD	7045009	Revenue	1E212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	FIVE STAR SERVICES LTD	7045017	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	FIVE STAR SERVICES LTD	7045018	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	FIVE STAR SERVICES LTD	7034815	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	FIVE STAR SERVICES LTD	7034816	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	FIVE STAR SERVICES LTD	7034817	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	FIVE STAR SERVICES LTD	7034818	Revenue	1E212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	FIVE STAR SERVICES LTD	7034819	Revenue	1E212	Transport Special	350.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	07-Oct-2016	FIVE STAR SERVICES LTD	7033405	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Oct-2016	FIVE STAR SERVICES LTD	7033410	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Oct-2016	FIVE STAR SERVICES LTD	7033411	Revenue	1E212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Oct-2016	FIVE STAR SERVICES LTD	7026101	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	06-Oct-2016	FIVE STAR SERVICES LTD	7026104	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Oct-2016	FIVE STAR SERVICES LTD	7042072	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Oct-2016	FIVE STAR SERVICES LTD	7042073	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Oct-2016	FIVE STAR SERVICES LTD	7042075	Revenue	1E212	Transport Special	650.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Oct-2016	FIVE STAR SERVICES LTD	7042071	Revenue	1E212	Transport Special	350.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Oct-2016	FLEET (LINE MARKERS) LTD	7018999	Revenue	1KW01	Benwell & Scotswood	1705.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	FLEET FACTORS LTD	7032040	Revenue	1KESA	Heavy Workshop Routine Repair	620.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	FLEET FACTORS LTD	7025546	Revenue	1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	FLEET FACTORS LTD	7032036	Revenue	3KES1	Fleetmaster Stores Account	284.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	FLEET FACTORS LTD	7033505	Revenue	3KES1	Fleetmaster Stores Account	365.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	FLEET FACTORS LTD	7018886	Revenue	3KES1	Fleetmaster Stores Account	266.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	FLEET FACTORS LTD	7018887	Revenue	3KES1	Fleetmaster Stores Account	405.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	FLEET FACTORS LTD	7037814	Revenue	1KENB	Fleet Workshops OH	322.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	FLEET FACTORS LTD	7037809	Revenue	3KES1	Fleetmaster Stores Account	306.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7041349	Revenue	1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	7041349	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Comm Hub	Revenue Expenditure	04-Oct-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7028539	Revenue	1E31B	PFI Full Services	569232.48
Children's Services	Comm Hub	Revenue Expenditure	24-Oct-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7044896	Revenue	1E31B	PFI Full Services	569232.48
Children's Services	Comm Hub	Revenue Expenditure	11-Oct-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7027478	Revenue	1E31B	PFI Full Services	30353.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	FOOD NATION	7046667	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	11-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7034292	Revenue	1EA56	Wellbeing Fund	817.92
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	11-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7034294	Revenue	1EA56	Wellbeing Fund	817.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7042555	Revenue	1EA06	Westgate ASB	4659.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7040739	Revenue	1EA15	Newcastle City Learning Main	7275.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7048869	Revenue	1EEP5	2Yr Old Learning & Childcare	8671.80
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7049065	Revenue	1EEP5	2Yr Old Learning & Childcare	7173.15
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7051908	Revenue	1E201	ISB PVI Nurseries	2410.01
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7051855	Revenue	1E201	ISB PVI Nurseries	2898.00
Children's Services	West Riverside S/Start	Revenue Expenditure	26-Oct-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7050130	Revenue	1EEG1	Community Family Hub - West	400.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Oct-2016	FOR SKILLS LTD	7015289	Revenue	1EA38	Family Learning Staffing	312.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Oct-2016	FOR SKILLS LTD	7029323	Revenue	1EA15	Newcastle City Learning Main	687.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Oct-2016	FORENSIC PATHOLOGY LTD	7047195	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Oct-2016	FORENSIC PATHOLOGY LTD	7032915	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Oct-2016	FORENSIC TESTING SERVICE LTD	7051730	Revenue	1MD68	Legal Fees Care	402.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	FORESIGHT RESIDENTIAL LTD	7041358	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	FORESIGHT RESIDENTIAL LTD	7041358	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	FOREVER CARE	7041425	Revenue	1MK20	Residential Care LD	12978.86
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	FORSTER CARES LTD	7041269	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	FOSTER CARE SOLUTIONS	7041273	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	FOSTERING OUTCOMES LTD	7041274	Revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Oct-2016	FOSTERING UNDER NEWCASTLE (FUN)	7029159	Revenue	1MC21	Fostering Unit	1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	FOSTERTALK LTD	7046372	Revenue	1MC20	In-House Foster Carer Costs	2000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	FOUNDATION FOSTERING	7041276	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	21-Oct-2016	FRANK ROUND LTD	7042982	Revenue	1KF07	Banqueting Suite	314.82
Environment & Regeneration	NEMS	Revenue Expenditure	21-Oct-2016	FRANK ROUND LTD	7042309	Revenue	1KF07	Banqueting Suite	290.18
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	FREEDOM LETS	7053681	Revenue	1MF01	16+ Team (YP)	1376.67
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Oct-2016	FREEMAN OF NEWCASTLE UPON TYNE	6992645	Revenue	1KL73	Town Moor Account	12578.50
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	07-Oct-2016	FRESHFAYRE LTD	7032864	Revenue	1MW03	Capabilities	259.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	FRIENDS OF GOSFORTH CENTRAL PARK	7034251	Revenue	1KN42	Parklands Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Oct-2016	FRIENDS OF GOSFORTH CENTRAL PARK	7044963	Revenue	1KN41	East Gosforth Ward	860.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Oct-2016	FRIENDS OF GOSFORTH CENTRAL PARK	7044967	Revenue	1KN43	West Gosforth Ward	600.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Oct-2016	FRONTLINE	7032142	Revenue	1CS00	Revs and Bens Staffing	857.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Oct-2016	FUTUREGOV LTD	7024204	Revenue	1EJ10	DIGITAL NEWCASTLE	39200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	FUTURES FOR CHILDREN LTD	7041277	Revenue	1MC22	IND Sector Foster Carer Costs	12680.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	19-Oct-2016	G M PACKAGING	7040736	Revenue	1MW03	Capabilities	259.79
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	13-Oct-2016	G M PACKAGING	7038284	Revenue	1MW03	Capabilities	279.79
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	13-Oct-2016	G M PACKAGING	7038151	Revenue	1MW03	Capabilities	413.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Oct-2016	G O'BRIEN & SONS (NDC) LTD	7053764	Revenue	1KEMC	Highways	6367.61
Environment & Regeneration	Highways	Revenue Expenditure	26-Oct-2016	G O'BRIEN & SONS (NDC) LTD	7039959	Revenue	1KEMC	Highways	1853.50
Environment & Regeneration	Highways	Revenue Expenditure	26-Oct-2016	G O'BRIEN & SONS (NDC) LTD	7043413	Revenue	1KEMC	Highways	10385.37
Environment & Regeneration	Highways	Revenue Expenditure	26-Oct-2016	G O'BRIEN & SONS (NDC) LTD	7043405	Revenue	1KEMC	Highways	3317.23
Environment & Regeneration	Highways	Revenue Expenditure	07-Oct-2016	G O'BRIEN & SONS (NDC) LTD	7031697	Revenue	1KEMC	Highways	10680.28
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Oct-2016	G PEDDIE ENGINEERS LTD	7007626	Revenue	1KVEM	Mechanical Stand Alone Works	7481.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	17-Oct-2016	G&B WASTE SERVICES	7040169	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	GADS INSULATION SERVICES LTD	6989455	Revenue	1KVEM	Mechanical Stand Alone Works	509.96
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	GADS INSULATION SERVICES LTD	7042732	Revenue	1KVEM	Mechanical Stand Alone Works	1600.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Oct-2016	GADS INSULATION SERVICES LTD	7034240	Revenue	1KVEM	Mechanical Stand Alone Works	3050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7048501	Revenue	1MH50	Home Care PD	506.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7029431	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7029432	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7041424	Revenue	1MH20	Residential Care PD	7581.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7041424	Revenue	1MK20	Residential Care LD	4063.20

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7041424	Revenue	1MH20	Residential Care PD	-485.82
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7041424	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	GAINFORD CARE HOMES	7037958	Revenue	1MG60	Day Care OP	1000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	GAINFORD CARE HOMES	7037961	Revenue	1MG60	Day Care OP	1000.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	GAINFORD CARE HOMES	7038253	Revenue	1MG60	Day Care OP	1000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Oct-2016	GANDLAKE LTD	7045831	Revenue	1CS14	Revs & Bens Small Grants	23428.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	18-Oct-2016	GANDLAKE LTD	6996175	Revenue	1CS14	Revs & Bens Small Grants	5000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	GARDEN COURT NORTH CHAMBERS	7038086	Revenue	1MR52	Adults Admin Pool	3961.30
Adult and Culture	Social Services	Revenue Expenditure	21-Oct-2016	GARDEN LODGE	7044749	Revenue	1MG20	Residential Care OP	3673.45
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Oct-2016	GARDEN LODGE	7028244	Revenue	4WX13		1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	GARDEN LODGE	7028244	Revenue	1MG20	Residential Care OP	52388.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	GARDEN LODGE	7028244	Revenue	1MG20	Residential Care OP	-9208.49
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	GARDEN VILLAGE PLAYGROUP	7049019	Revenue	1EEP5	2Yr Old Learning & Childcare	1400.44
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	GARDEN VILLAGE PLAYGROUP	7051912	Revenue	1E201	ISB PVI Nurseries	1914.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	GARDINER SECURITY LTD	7025529	Revenue	1KVEE	Electrical Stand Alone Works	385.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Oct-2016	GARDINER SECURITY LTD	7043464	Revenue	1KVEE	Electrical Stand Alone Works	2006.68
Environment & Regeneration	Highways	Revenue Expenditure	10-Oct-2016	GAS SAFE CONSULTANTS LTD	7021418	Revenue	1KEMC	Highways	1950.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	GAS SAFE REGISTER	7025247	Revenue	1KVEM	Mechanical Stand Alone Works	1265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Oct-2016	GASTECH LTD	7038324	Revenue	1KR8L	Wide District Heating	481.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	GATESHEAD CENTRAL TAXIS	7045944	Revenue	1E212	Transport Special	7828.00
Children's Services	Educ SENTASS	Revenue Expenditure	07-Oct-2016	GATESHEAD COUNCIL	7033439	Revenue	1E245	SB Visually Impaired Service	792.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	19-Oct-2016	GATESHEAD COUNCIL	7042437	Revenue	1V688	LDF - Other LDF Work	13011.05
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	21-Oct-2016	GATESHEAD MBC	7018086	Capital	2DP02	Devt Capital CC	14934.75
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	21-Oct-2016	GATESHEAD MBC	7018086	Revenue	1D544	Metrology	13876.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	21-Oct-2016	GATESHEAD MBC	7018086	Revenue	1KE10	Joint Bridges	4717.50
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	27-Oct-2016	GB GROUP PLC	7050568	Revenue	1CF00	Payroll	6928.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Oct-2016	GB GROUP PLC	7034365	Revenue	1D521	Hackney Carriage & Privte Hire	7693.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Oct-2016	GB GROUP PLC	7034366	Revenue	1D521	Hackney Carriage & Privte Hire	7399.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Oct-2016	GB GROUP PLC	7034367	Revenue	1D521	Hackney Carriage & Privte Hire	7252.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Oct-2016	GB GROUP PLC	7034361	Revenue	1D521	Hackney Carriage & Privte Hire	1105.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Oct-2016	GB GROUP PLC	7034362	Revenue	1D521	Hackney Carriage & Privte Hire	917.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	10-Oct-2016	GB GROUP PLC	7034363	Revenue	1D521	Hackney Carriage & Privte Hire	1055.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Oct-2016	GB GROUP PLC	7040709	Revenue	1D521	Hackney Carriage & Privte Hire	8085.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	27-Oct-2016	GB GROUP PLC	7040710	Revenue	1D521	Hackney Carriage & Privte Hire	1001.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	04-Oct-2016	GB LOCKING SYSTEMS LTD	7031883	Revenue	1KVEE	Electrical Stand Alone Works	379.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Oct-2016	GB LUBRICANTS	7033501	Revenue	3KES1	Fleetmaster Stores Account	282.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Oct-2016	GBM PRODUCTS	7032031	Revenue	1KESA	Heavy Workshop Routine Repair	1387.63
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26-Oct-2016	GE TELECOM LTD	7050515	Capital	2N401	Capital General	2994.10
Children's Services	Int Childhood Services	Revenue Expenditure	19-Oct-2016	GET CARTER TAXIS	7042561	Revenue	1E212	Transport Special	7173.90
Children's Services	Int Childhood Services	Revenue Expenditure	04-Oct-2016	GET CARTER TAXIS	7028554	Revenue	1E212	Transport Special	6917.90
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18-Oct-2016	GILLS OF BYKER	7041261	Revenue	1KBRM	Sub Contractors R & M	313.25
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	18-Oct-2016	GILLS OF BYKER	7041262	Revenue	1KBRM	Sub Contractors R & M	19892.39
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	GLAZING FILMS & BLINDS LTD	7039313	Revenue	1KVWC	Minor Works Contracts	5971.90
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	GO FAR PLAYGROUP	7049062	Revenue	1EEP5	2Yr Old Learning & Childcare	5005.20
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	GO NORTH EAST	7046996	Revenue	1V301	Travel office Travel Passes	622.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	GO NORTH EAST	7033418	Revenue	1V301	Travel office Travel Passes	4860.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	GOLDEN RIVER TRAFFIC LTD	7031704	Revenue	1KVEE	Electrical Stand Alone Works	3753.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	GOLDEN RIVER TRAFFIC LTD	7031704	Revenue	1KELL	Traffic Sig Gateshead Recharge	4359.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Oct-2016	GORDON SQUARE SERVICES LTD	7031567	Revenue	1KL6A	Rangers Development Budget	750.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	GOSFORTH ACADEMY	7028561	Revenue	1E20F	Statement&Supplementary Top Up	9206.03
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19-Oct-2016	GOSFORTH ACADEMY	7022308	Revenue	1CL20	ICT Services to Schools	1464.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	GOSFORTH JUNIOR HIGH ACADEMY	7028558	Revenue	1E20F	Statement&Supplementary Top Up	6456.28
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Oct-2016	GOVNET COMMUNICATIONS	7051948	Revenue	1KEMC	Highways	385.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Oct-2016	GRAFTON MERCHANTING GB LTD	7024123	Revenue	1KM2E	Void Clear East	300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Oct-2016	GRAFTON MERCHANTING GB LTD	6985956	Revenue	1KM2E	Void Clear East	349.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Oct-2016	GRAFTON MERCHANTING GB LTD	7032960	Revenue	1KR1E	Response East	300.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Oct-2016	GRAFTON MERCHANTING GB LTD	7043935	Revenue	1MW02	Nature's Landscape	300.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Oct-2016	GRAITEC LTD	7043936	Revenue	1KTC2	Highway Design Major Projects	16350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	GRANGE DAY CENTRE	7046936	Revenue	1MG60	Day Care OP	14128.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	GRANGE DAY CENTRE	7046936	Revenue	1MK60	Ind Day Care LD	208.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	GRANGE DAY CENTRE	7046936	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	GRANGE DAY CENTRE	7046936	Revenue	1MM60	Day Care MH	312.24
Environment & Regeneration	Highways	Revenue Expenditure	12-Oct-2016	GRASSMATS LTD	6995243	Revenue	1KEMC	Highways	373.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	GREEN TREE NURSERY	7048882	Revenue	1EEP5	2Yr Old Learning & Childcare	13095.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Oct-2016	GREENLAY(GRASS MACHINERY) LTD	7033499	Revenue	3KES1	Fleetmaster Stores Account	295.79
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	GREENLAY(GRASS MACHINERY) LTD	7032019	Revenue	1KESA	Heavy Workshop Routine Repair	448.37
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	GREENLAY(GRASS MACHINERY) LTD	7033498	Revenue	3KES1	Fleetmaster Stores Account	662.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Oct-2016	GREENLAY(GRASS MACHINERY) LTD	7018882	Revenue	3KES1	Fleetmaster Stores Account	328.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Oct-2016	GREENLAY(GRASS MACHINERY) LTD	7015677	Revenue	1KESA	Heavy Workshop Routine Repair	411.34
Children's Services	Comm Hub	Revenue Expenditure	13-Oct-2016	GROUNDWORK SOUTH TYNESIDE	7037718	Revenue	1E31H	BSF Phase 2	4057.46
Children's Services	Comm Hub	Revenue Expenditure	13-Oct-2016	GROUNDWORK SOUTH TYNESIDE	7037717	Revenue	1E31H	BSF Phase 2	4057.46
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	GS TRANSPORT	7044858	Revenue	1MK51	Home Care LD	720.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	GS TRANSPORT	7043811	Revenue	1MK51	Home Care LD	690.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Oct-2016	GT DISPLAY	7030360	Revenue	1FN13	Skills Hub Growth Fund	293.96
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	GUSTHARTS	7044485	Revenue	1KEHA	Arbor Team	584.10
HRA	HRA Bus Dev & Proc	Capital Expenditure	10-Oct-2016	H MALONE & SONS LTD	7034316	Capital	2N401	Capital General	81832.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Oct-2016	H2O CHEMICALS LTD	7020279	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	HADAWAY & HADAWAY EXORS OF EDWAR	7053693	Revenue	1MD67	S17 Children in Need	715.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HADRIAN HEALTHCARE GROUP	7041367	Revenue	1MG10	Nursing Care OP	4465.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HADRIAN HEALTHCARE GROUP	7041367	Revenue	1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	HADRIAN HOUSE WALLSEND	7028300	Revenue	1MG10	Nursing Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	HADRIAN HOUSE WALLSEND	7028300	Revenue	1MG10	Nursing Care OP	-608.12
HRA	HRA Planning QS	Revenue Expenditure	27-Oct-2016	HALL & PARTNERS	7051727	Revenue	1HRA3	Misc Feasibility Study/Survey	480.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	HALL & PICKLES LTD	7032025	Revenue	1KESA	Heavy Workshop Routine Repair	436.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	20-Oct-2016	HALLGARTEN DRUITT WINES	7038228	Revenue	1FN02	Mansion House	563.88
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-Oct-2016	HALLGARTEN DRUITT WINES	6950221	Revenue	1KF07	Banqueting Suite	1983.48
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	13-Oct-2016	HALLGARTEN DRUITT WINES	7008770	Revenue	1KF07	Banqueting Suite	847.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	05-Oct-2016	HALLGARTEN DRUITT WINES	7030424	Revenue	1KF07	Banqueting Suite	1983.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	HALLGARTH NURSING HOME	7041331	Revenue	4WX13		1243.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Oct-2016	HANDICARE	7048847	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038021	Capital	2N101	Capital Grants	1500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038026	Capital	2N101	Capital Grants	846.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038028	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038029	Capital	2N101	Capital Grants	3860.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038031	Capital	2N101	Capital Grants	3860.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038032	Capital	2N101	Capital Grants	3690.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Oct-2016	HANDICARE	7038033	Capital	2N101	Capital Grants	4030.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Oct-2016	HANDICARE	7044859	Capital	2N101	Capital Grants	1860.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Oct-2016	HANDICARE	7037228	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Oct-2016	HANDICARE	7037229	Capital	2N101	Capital Grants	1675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Oct-2016	HANDICARE	7037226	Capital	2N101	Capital Grants	3460.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Oct-2016	HANLON COMPUTER SYSTEMS LTD	7028165	Revenue	1FN15	NE Youth Employment Programme	1760.60
Environment & Regeneration	Highways	Revenue Expenditure	10-Oct-2016	HARDSCAPE	7032829	Revenue	1KEMC	Highways	7865.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HARTFORD COURT	7041381	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HARTFORD COURT	7041381	Revenue	1MG20	Residential Care OP	-495.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	HASTIE BURTON JOINERY LTD	7031397	Revenue	1KVWC	Minor Works Contracts	4813.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	HASTIE BURTON JOINERY LTD	7022223	Revenue	1KVWC	Minor Works Contracts	3175.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	HASTIE BURTON JOINERY LTD	7041520	Revenue	1KVWC	Minor Works Contracts	7153.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Oct-2016	HASTIE BURTON JOINERY LTD	7009541	Revenue	1KVWC	Minor Works Contracts	3327.94
Chief Executive's	CD - Markets	Revenue Expenditure	10-Oct-2016	HATTON TRAFFIC MANAGEMENT LTD	7034269	Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Oct-2016	HAT-TRICK	7033407	Revenue	1EA56	Wellbeing Fund	344.75
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	18-Oct-2016	HAT-TRICK	7038988	Revenue	1EA56	Wellbeing Fund	551.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	HAVEN DENE RESIDENTIAL HOME	7028303	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	HAVEN DENE RESIDENTIAL HOME	7028303	Revenue	1MG20	Residential Care OP	-495.80
HRA	HRA Planning QS	Capital Expenditure	12-Oct-2016	HAYCOCK AND JAY ASSOCIATES LTD	7015243	Capital	2HE01	Capital Citywide	33964.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HAYDON VIEW RESIDENTIAL HOME	7041435	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HAZELGROVE COURT CARE HOME	7041421	Revenue	1MG10	Nursing Care OP	1870.72
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HAZELGROVE COURT CARE HOME	7041421	Revenue	1MG10	Nursing Care OP	-913.76
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	19-Oct-2016	HB CLARK & CO (SUCCESSORS)LTD	7042734	Revenue	1KF05	Mansion House Catering	459.55
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Oct-2016	HB CLARK & CO (SUCCESSORS)LTD	7045830	Revenue	1KF07	Banqueting Suite	386.29
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	24-Oct-2016	HB CLARK & CO (SUCCESSORS)LTD	7046981	Revenue	1KF07	Banqueting Suite	1088.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	HC ONE	7028321	Revenue	1MG10	Nursing Care OP	45271.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	HC ONE	7028321	Revenue	1MG20	Residential Care OP	43989.08
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	HC ONE	7028321	Revenue	1MG10	Nursing Care OP	-4534.28
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	HC ONE	7028321	Revenue	1MG20	Residential Care OP	-7349.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	27-Oct-2016	HC SLINGSBY PLC	7031696	Revenue	1CP17	Digital Printing	347.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	HC-ONE LTD	7039794	Revenue	1MG50	Home Care-Spot Purchased OP	4368.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	10-Oct-2016	HEALTH ASSURED LTD	7034370	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Oct-2016	HEALTH ASSURED LTD	7046832	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-Oct-2016	HEALTH ASSURED LTD	7045853	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	HEALTH DIAGNOSTICS LTD	7038120	Revenue	1ML03	PH - NHS Health Checks	1497.80
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	HEALTH DIAGNOSTICS LTD	7049871	Revenue	1ML03	PH - NHS Health Checks	4000.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	HEALTH DIAGNOSTICS LTD	7049861	Revenue	1ML03	PH - NHS Health Checks	2500.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	HEALTH DIAGNOSTICS LTD	7049831	Revenue	1ML03	PH - NHS Health Checks	10856.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	HEALTH DIAGNOSTICS LTD	7049835	Revenue	1ML03	PH - NHS Health Checks	13160.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	HEALTH DIAGNOSTICS LTD	7049843	Revenue	1ML03	PH - NHS Health Checks	5380.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	HEALTH DIAGNOSTICS LTD	7049830	Revenue	1ML03	PH - NHS Health Checks	1203.90
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	HEALTH DIAGNOSTICS LTD	7039008	Revenue	1ML03	PH - NHS Health Checks	364.00
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	HEALTH DIAGNOSTICS LTD	7039012	Revenue	1ML03	PH - NHS Health Checks	377.45
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	HEALTH DIAGNOSTICS LTD	7039014	Revenue	1ML03	PH - NHS Health Checks	254.25
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	HEALTH DIAGNOSTICS LTD	7026570	Revenue	1ML03	PH - NHS Health Checks	350.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	HEALTH WORKS NEWCASTLE	7038115	Revenue	1ML03	PH - NHS Health Checks	436.00
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	HEALTH WORKS NEWCASTLE	7039024	Revenue	1ML03	PH - NHS Health Checks	980.00
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	HEALTH WORKS NEWCASTLE	7039025	Revenue	1ML03	PH - NHS Health Checks	1992.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	HEALTH WORKS NEWCASTLE	7049012	Revenue	1EEP5	2Yr Old Learning & Childcare	14925.39
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	HEALTH WORKS NEWCASTLE	7051915	Revenue	1E201	ISB PVI Nurseries	1575.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Oct-2016	HEALTH WORKS NEWCASTLE	7041150	Revenue	1EEG1	Community Family Hub - West	11806.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7046664	Revenue	1ML07	PH -Obesity and phys activity	17069.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7046664	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7046664	Revenue	1ML12	PH - E Years and Children 5-19	8455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MG20	Residential Care OP	4137.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MH10	Nursing Care PD	4872.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MK20	Residential Care LD	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MM10	Nursing Care MH	3973.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MM20	Residential Care MH	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HEATHERFIELD	7041366	Revenue	1MG20	Residential Care OP	-1244.40
Chief Executive's	CD - Mansion House	Revenue Expenditure	19-Oct-2016	HEATON CATERING EQUIPMENT LTD	7032973	Revenue	1KF05	Mansion House Catering	378.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Oct-2016	HEATON CATERING EQUIPMENT LTD	7037186	Revenue	1KVEM	Mechanical Stand Alone Works	387.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	HEATON CATERING EQUIPMENT LTD	7042528	Revenue	1KVEM	Mechanical Stand Alone Works	540.99
Children's Services	Educ Fossway S/Start	Revenue Expenditure	17-Oct-2016	HEATON COMMUNITY ASSOCIATION	7040041	Revenue	1EEE1	Community Family Hub - East	6000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	HEATON COMMUNITY CENTRE	7034374	Revenue	1KN62	South Heaton Ward	7255.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	HEATON COMMUNITY CENTRE	7049051	Revenue	1EEP5	2Yr Old Learning & Childcare	4510.50
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	HEATON COMMUNITY CENTRE	7049064	Revenue	1EEP5	2Yr Old Learning & Childcare	5593.02
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	HEATON COMMUNITY CENTRE	7051916	Revenue	1E201	ISB PVI Nurseries	1685.10
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	HEATON MANOR PLAYGROUP	7049016	Revenue	1EEP5	2Yr Old Learning & Childcare	1244.02
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	HEATON MANOR PLAYGROUP	7051875	Revenue	1E201	ISB PVI Nurseries	3877.65
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	HEATON NURSERY SCHOOL	7049042	Revenue	1EEP5	2Yr Old Learning & Childcare	3564.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	HEATON NURSERY SCHOOL	7051917	Revenue	1E201	ISB PVI Nurseries	1721.27
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Oct-2016	HEAVEN SENDS LTD	7015917	Revenue	1KL6M	Ouseburn Park	361.91
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Oct-2016	HEAVEN SENDS LTD	7015912	Revenue	1KL6M	Ouseburn Park	504.79
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Oct-2016	HEAVEN SENDS LTD	7015915	Revenue	1KL6M	Ouseburn Park	314.14
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Oct-2016	HELMET INTEGRATED SYSTEMS	7041624	Revenue	1KJ51	Cash in Transit	194.64
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Oct-2016	HELMET INTEGRATED SYSTEMS	7041624	Revenue	1KJ54	Northumberland Cash in Transit	103.77
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Oct-2016	HELMET INTEGRATED SYSTEMS	7041624	Revenue	1KJ61	Metro Cash in Transit	291.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	HELPING HANDS COMMUNITY CARE LTD	7048470	Revenue	1MK51	Home Care LD	418.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7041352	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7041352	Revenue	1MK20	Residential Care LD	-319.40
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	HERTEL UK LTD	7042212	Revenue	1HBSP	Planned Service&Plant Maint	2295.00
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	HERTEL UK LTD	7042239	Revenue	1HBSP	Planned Service&Plant Maint	1898.00
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	HERTEL UK LTD	7042265	Revenue	1HBSP	Planned Service&Plant Maint	1545.50
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	HERTEL UK LTD	7042287	Revenue	1HBSP	Planned Service&Plant Maint	300.00
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	HERTEL UK LTD	7042301	Revenue	1HBSP	Planned Service&Plant Maint	1155.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	HF COLTON PLANT HIRE LTD	7044836	Revenue	1KESY	Fleet Services Hire office	1702.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	HF COLTON PLANT HIRE LTD	7044837	Revenue	1KESY	Fleet Services Hire office	768.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	HF TRUST LIMITED	7048469	Revenue	1MK50	Supported Living LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	HF TRUST LIMITED	7048469	Revenue	1MK51	Home Care LD	714.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	HF TRUST LIMITED	7048469	Revenue	1MK55	Home Care Family/Carer LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	HF TRUST LIMITED	7051692	Revenue	1MK50	Supported Living LD	142675.44
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	HF TRUST LIMITED	7051692	Revenue	1MK50	Supported Living LD	-9368.84
Children's Services	Childrens Services Support	Revenue Expenditure	25-Oct-2016	HF TRUST LIMITED	7035125	Revenue	1MD66	CWD Care Packages	451.68
Children's Services	Childrens Services Support	Revenue Expenditure	25-Oct-2016	HF TRUST LIMITED	7037289	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	25-Oct-2016	HF TRUST LIMITED	7037290	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	HF TRUST LIMITED	7016580	Revenue	1MD66	CWD Care Packages	252.72
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Oct-2016	HIGH LEVEL CONTRACTS	7025712	Revenue	1KVWC	Minor Works Contracts	3766.22
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Oct-2016	HIGH LEVEL CONTRACTS	7033583	Revenue	1KVWC	Minor Works Contracts	1412.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	HIGH LEVEL CONTRACTS	7046630	Revenue	1KVWC	Minor Works Contracts	6012.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	HIGH LEVEL CONTRACTS	7033542	Revenue	1KVWC	Minor Works Contracts	1097.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Oct-2016	HIGH LEVEL CONTRACTS	7018171	Revenue	1KVWC	Minor Works Contracts	1717.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HIGHVIEW HOUSE CARE HOME	7041426	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	HILL & SMITH LTD	7038986	Revenue	1KEMV	Blacksmiths	584.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	HILLFIELD NURSING HOME	7028245	Revenue	1MG10	Nursing Care OP	765.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HILLFIELD NURSING HOME	7041328	Revenue	1MG10	Nursing Care OP	43335.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HILLFIELD NURSING HOME	7041328	Revenue	1MG20	Residential Care OP	4228.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HILLFIELD NURSING HOME	7041458	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	HILLFIELD NURSING HOME	7028245	Revenue	1MG10	Nursing Care OP	-162.47
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HILLFIELD NURSING HOME	7041328	Revenue	1MG10	Nursing Care OP	-8378.77
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	HILLFIELD NURSING HOME	7041328	Revenue	1MG20	Residential Care OP	-1175.94
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	HILL-ROM UK LTD	7051598	Revenue	1MC41	Bedeburn Short Break Unit	347.94
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	17-Oct-2016	HILL-ROM UK LTD	7039759	Revenue	1MC41	Bedeburn Short Break Unit	424.21
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Oct-2016	HILL-ROM UK LTD	7007876	Revenue	1MG25	Connie Lewcock House OP	573.26
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Oct-2016	HILL-ROM UK LTD	6996127	Revenue	1MK21	Castle Dene Resource Centre LD	810.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Oct-2016	HILL-ROM UK LTD	7033294	Revenue	1MK21	Castle Dene Resource Centre LD	424.21
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	HILTI (GB) LTD	7014409	Revenue	1KELA	Traffic Sig General O/H	265.04
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	HILTON PRIMARY SCHOOL	7028557	Revenue	1E20F	Statement&Supplementary Top Up	3118.09
Environment & Regeneration	Blacksmiths	Revenue Expenditure	25-Oct-2016	HIRST SIGNS LTD	7025345	Revenue	1KEMV	Blacksmiths	320.63
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-Oct-2016	HIRST SIGNS LTD	7016293	Revenue	1KEMV	Blacksmiths	433.95
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-Oct-2016	HIRST SIGNS LTD	7020297	Revenue	1KEMV	Blacksmiths	441.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	04-Oct-2016	HIRST SIGNS LTD	7016292	Revenue	1KEMV	Blacksmiths	843.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Oct-2016	HIRST SIGNS LTD	7032863	Revenue	1KEMV	Blacksmiths	420.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	HIRST SIGNS LTD	6984858	Revenue	1KEMV	Blacksmiths	1365.80
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	HM RESIDENTIAL LTD	7045723	Revenue	1MN20	Asy Seekers Families	1100.00
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	HM RESIDENTIAL LTD	7045732	Revenue	1MN20	Asy Seekers Families	1100.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	HN STOREY LTD	7038299	Revenue	1KBRM	Sub Contractors R & M	1311.33
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	HODGSON SAYERS LTD	7038298	Revenue	1KBRM	Sub Contractors R & M	1397.36
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	HODGSON SAYERS LTD	7038297	Revenue	1KBRM	Sub Contractors R & M	260.00
HRA	HRA Planning QS	Capital Expenditure	03-Oct-2016	HODGSON SAYERS LTD	7024521	Capital	2HE01	Capital Citywide	95616.13

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HOLY CROSS CARE HOME	7041415	Revenue	1MG10	Nursing Care OP	2765.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7051981	Revenue	1MX51	VP Hosuing Support Subsidy	382.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	HEMECARE PLUS	7050631	Revenue	1MG50	Home Care-Spot Purchased OP	13411.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	HEMECARE PLUS	7050631	Revenue	1MG51	Home Care-Personal OP	354.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	HEMECARE PLUS	7050631	Revenue	1MH50	Home Care PD	520.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Oct-2016	HOPE FELLOWSHIP	7033412	Revenue	1MD68	Legal Fees Care	618.97
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	HOTSPUR EARLY YEARS PLAYGROUP	7049049	Revenue	1EEP5	2Yr Old Learning & Childcare	4335.89
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	HOTSPUR EARLY YEARS PLAYGROUP	7051918	Revenue	1E201	ISB PVI Nurseries	438.75
Chief Executive's	CD - Democratic Service	Revenue Expenditure	28-Oct-2016	HOUSE OF LOGOS LTD	7033083	Revenue	1DF55	Special Events	277.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	11-Oct-2016	HOUSEMARK LTD	7035458	Revenue	1VH32	FHU Policy/Commissioning Team	448.00
Adult and Culture	Housing Payments	Revenue Expenditure	26-Oct-2016	HOUSING PAYMENTS BACS	7050095	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1486.67
Adult and Culture	Housing Payments	Revenue Expenditure	18-Oct-2016	HOUSING PAYMENTS BACS	7041095	Revenue	1HCIS	HRA Insurance Services	4000.00
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Oct-2016	HOUSING REVIEWS LTD	7021293	Revenue	1VH26	Housing & Welfare Rights	380.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Oct-2016	HOWDENS JOINERY	7020378	Revenue	1KVWC	Minor Works Contracts	363.10
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	HOWDENS JOINERY	7025619	Revenue	1KR12	DDA	307.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HOWDON CARE CENTRE	7041434	Revenue	1MG10	Nursing Care OP	4377.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HOWDON CARE CENTRE	7041434	Revenue	1MM20	Residential Care MH	1911.04
Children's Services	Int Childhood Services	Revenue Expenditure	31-Oct-2016	HSF TRAINING LTD	7052983	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Oct-2016	HSF TRAINING LTD	7027402	Revenue	1MB20	Workforce Reform	300.00
Children's Services	Educ SENTASS	Revenue Expenditure	31-Oct-2016	HUMANWARE EUROPE LTD	7033373	Revenue	1E245	SB Visually Impaired Service	857.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	HUNTERCOMBE HOUSE	7041405	Revenue	1MM20	Residential Care MH	10573.92
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Oct-2016	I CAN	7009302	Revenue	1E220	School Improvement Service	460.00
Children's Services	Educ Perf Mon	Revenue Expenditure	24-Oct-2016	I CAN	7046448	Revenue	1E220	School Improvement Service	910.00
Children's Services	Educ SENTASS	Revenue Expenditure	24-Oct-2016	I CAN	7047094	Revenue	1E655	Language Impairment Team	420.00
Children's Services	Raising Stnds	Revenue Expenditure	13-Oct-2016	I CAN	7033123	Revenue	1E220	School Improvement Service	1370.00
Children's Services	Schools Payment Agency	Revenue Expenditure	31-Oct-2016	I LOVE OFFICE SUPPLIES LTD	7053802	Revenue	1E890	SMART Academy	774.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Oct-2016	ICI CONTRACT DIRECT	7027457	Revenue	1KVWC	Minor Works Contracts	315.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027505	Revenue	1KVWC	Minor Works Contracts	796.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027445	Revenue	1KVWC	Minor Works Contracts	366.98
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027447	Revenue	1KVWC	Minor Works Contracts	634.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027516	Revenue	1KVWC	Minor Works Contracts	602.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027466	Revenue	1KVWC	Minor Works Contracts	724.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027529	Revenue	1KVWC	Minor Works Contracts	253.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027507	Revenue	1KVWC	Minor Works Contracts	507.71
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027456	Revenue	1KVWC	Minor Works Contracts	259.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Oct-2016	ICI CONTRACT DIRECT	7027518	Revenue	1KVWC	Minor Works Contracts	1133.00
HRA	HRA East Area	Revenue Expenditure	27-Oct-2016	ICI CONTRACT DIRECT	7038065	Revenue	1HATC	Responsive Tech Maintenance	8274.35
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	ICS COOL ENERGY LTD	7018044	Revenue	1KVEM	Mechanical Stand Alone Works	4092.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Oct-2016	IDEAL BOILERS LTD	7051611	Revenue	1KR21	M&E Gas Servicing	260.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Oct-2016	IDEAL BOILERS LTD	7051605	Revenue	1KR21	M&E Gas Servicing	260.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	IDEAL FOSTERING	7041278	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	27-Oct-2016	IDS FIRE & SECURITY	7051399	Revenue	1DE50	i6- Charlotte Square NEC	2100.38
Environment & Regeneration	Highways	Revenue Expenditure	04-Oct-2016	IDT LTD	7012213	Revenue	1KELA	Traffic Sig General O/H	420.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Oct-2016	IEG4 LIMITED	7012426	Revenue	1CR01	Revs and Bens Supp&Svs	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	IFLEY CAR HOME	7041413	Revenue	1MG10	Nursing Care OP	3800.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	21-Oct-2016	IFZW MAINTENANCE LTD	7044717	Revenue	1KE27	Bereavement Services Overhead	1414.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Oct-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7047072	Revenue	1V101	Bus Lane Enforcement	55811.81
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Oct-2016	INITIAL SECURITY	7040180	Revenue	1KEWQ	Sandhills Depot	5263.50
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	19-Oct-2016	INITIAL WASHROOM SOLUTIONS	7042459	Revenue	1FA53	Reg of Births Deaths & Margs	426.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Oct-2016	INSIGHT DIRECT (UK) LTD	7048920	Revenue	1KF07	Banqueting Suite	398.97
Children's Services	Educ School Planning	Revenue Expenditure	24-Oct-2016	INSPIRING INCLUSION	7046967	Revenue	1EEP1	Short Breaks	471.99
HRA	HRA Property Maint	Revenue Expenditure	26-Oct-2016	INTEGRATED WATER SERVICES	7031703	Revenue	1HBSP	Planned Service&Plant Maint	2285.98
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	INTERACT CARE LTD	7041297	Revenue	1MC02	Ind Sector Placements	26234.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	INTERACT CARE LTD	7041296	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	INTERACTIVE SUPPORT LTD	7048455	Revenue	1MK51	Home Care LD	2652.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	INTERACTIVE SUPPORT LTD	7048455	Revenue	1MK55	Home Care Family/Carer LD	357.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	INTERACTIVE SUPPORT LTD	7051685	Revenue	1MK50	Supported Living LD	32178.48
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	INTERACTIVE SUPPORT LTD	7051685	Revenue	1MK50	Supported Living LD	-1122.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Oct-2016	INTERNATIONAL CENTRE FOR LIFE	7043512	Revenue	1EEL3	Small Commissions	808.21
Chief Executive's	CD - Markets	Revenue Expenditure	13-Oct-2016	INTU ELDON SQUARE	7022270	Revenue	1DR03	Grainger Market	4168.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Oct-2016	INTU ELDON SQUARE LTD	7032836	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Oct-2016	INTU ELDON SQUARE LTD	7030307	Revenue	1V201	Eldon Square Bus Station	2763.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Oct-2016	INTU ELDON SQUARE LTD	7042363	Revenue	1V201	Eldon Square Bus Station	2265.89
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	14-Oct-2016	IRRV SERVICES LTD	7038360	Revenue	1CR01	Revs and Bens Supp&Svs	260.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039769	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039767	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039770	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039765	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039773	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039774	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039772	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039792	Revenue	1CS14	Revs & Bens Small Grants	260.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039764	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039763	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039771	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039762	Revenue	1CS14	Revs & Bens Small Grants	325.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039768	Revenue	1CS14	Revs & Bens Small Grants	325.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	IRRV SERVICES LTD	7039761	Revenue	1CS14	Revs & Bens Small Grants	325.00
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	ISOS	7040279	Revenue	1MK51	Home Care LD	389.80
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	ISOS	7038377	Revenue	1MK50	Supported Living LD	339.52
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	ISOS	7038378	Revenue	1MK50	Supported Living LD	449.15
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	ISOS	7038380	Revenue	1MK50	Supported Living LD	469.10
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	ISOS	7040301	Revenue	1MK51	Home Care LD	305.76
Environment & Regeneration	E & R School Meals	Revenue Expenditure	31-Oct-2016	ISOS	7053685	Revenue	1MK51	Home Care LD	469.10
Children's Services	Comm Hub	Revenue Expenditure	25-Oct-2016	ISS FACILITY SERVICES - LANDSCAPING	7027296	Revenue	1E31H	BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	25-Oct-2016	ISS FACILITY SERVICES - LANDSCAPING	7027296	Revenue	1E31G	BSF Phase 1	6082.85
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Oct-2016	J & J WARD LTD	7042729	Revenue	1KE23	Sandhills	910.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	J KENNEDY CONCRETE PUMPING	7036978	Revenue	1KEMC	Highways	400.00
Children's Services	Invoice	Revenue Expenditure	28-Oct-2016	J T DOVE LTD	7031922	Revenue	1KEMC	Highways	539.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	J T DOVE LTD	7026076	Revenue	1KR1E	Response East	769.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	J T DOVE LTD	7035105	Revenue	1KVWC	Minor Works Contracts	750.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	J T DOVE LTD	6999136	Revenue	1KVWC	Minor Works Contracts	3121.15
Environment & Regeneration	Allendale Building	Revenue Expenditure	31-Oct-2016	J T DOVE LTD	7038332	Revenue	1KVWC	Minor Works Contracts	686.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Oct-2016	J T DOVE LTD	7022229	Revenue	1KR1E	Response East	321.34
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Oct-2016	J T DOVE LTD	7035092	Revenue	1KR1E	Response East	3116.16
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	J T DOVE LTD	7020158	Revenue	1KR1E	Response East	533.97
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Oct-2016	J T DOVE LTD	7005902	Revenue	1KVWC	Minor Works Contracts	437.20
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Oct-2016	J T DOVE LTD	7025398	Revenue	1KR1E	Response East	1296.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Oct-2016	J T DOVE LTD	6999106	Revenue	1KVWC	Minor Works Contracts	453.60
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Oct-2016	J T DOVE LTD	7010328	Revenue	1KVWC	Minor Works Contracts	251.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Oct-2016	J T DOVE LTD	7021073	Revenue	1KVWC	Minor Works Contracts	262.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Oct-2016	J T DOVE LTD	7026078	Revenue	1KR10	Voids	258.80
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	J T DOVE LTD	6996055	Revenue	1KEMC	Highways	1255.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	J T DOVE LTD	7026079	Revenue	1KEMC	Highways	395.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Oct-2016	J T DOVE LTD	7025394	Revenue	1KEMC	Highways	978.30
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	J T DOVE LTD	7022235	Revenue	1KEMC	Highways	330.00
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	J T DOVE LTD	7030346	Revenue	1KEMC	Highways	780.30
Environment & Regeneration	Highways	Revenue Expenditure	13-Oct-2016	J T DOVE LTD	7020159	Revenue	1KEMC	Highways	3214.40
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	J T DOVE LTD	7025397	Revenue	1KEMC	Highways	2065.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	J T DOVE LTD	7020156	Revenue	1KEMC	Highways	4385.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Oct-2016	J T DOVE LTD	7010342	Revenue	1KEMC	Highways	3651.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	J T DOVE LTD	7035090	Revenue	1KEMC	Highways	405.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Oct-2016	J T DOVE LTD	6990774	Revenue	1KEMC	Highways	780.30
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	J T DOVE LTD	7030340	Revenue	1KEMC	Highways	4072.50
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	J T DOVE LTD	7025396	Revenue	1KEMC	Highways	1260.50
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	J T DOVE LTD	7021092	Revenue	1KEMC	Highways	565.80
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	J&J WHITTAKER (CHEMIST) LTD	7028112	Revenue	1ML11	PH - Smoking & Tobacco	1787.74
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	28-Oct-2016	JACOBS CERTIFICATED BAILIFFS	7051787	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	26-Oct-2016	JAMES BURRELL LTD	6995387	Revenue	1KVWC	Minor Works Contracts	310.11
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Oct-2016	JBT WASTE SERVICES LTD	7034827	Revenue	1KB40	Citybuild Stores O/H	6836.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Oct-2016	JBT WASTE SERVICES LTD	7034841	Revenue	1KB40	Citybuild Stores O/H	596.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Oct-2016	JBT WASTE SERVICES LTD	7029824	Revenue	1KB40	Citybuild Stores O/H	4146.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	12-Oct-2016	JBT WASTE SERVICES LTD	7030000	Revenue	1KB40	Citybuild Stores O/H	4266.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Oct-2016	JBT WASTE SERVICES LTD	7024135	Revenue	1KB40	Citybuild Stores O/H	3480.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Oct-2016	JC MAINTENANCE SERVICES LTD	7040038	Revenue	1MC09	Phillipson Street	4351.09
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	JC MAINTENANCE SERVICES LTD	7049814	Revenue	1DR06	Farmers Market	2222.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Oct-2016	JC MAINTENANCE SERVICES LTD	7049810	Revenue	1DT06	Foundry Lane Industrial Estate	274.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	26-Oct-2016	JC MAINTENANCE SERVICES LTD	7049809	Revenue	1V204	Car Parking Infrastructure	298.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Oct-2016	JC MAINTENANCE SERVICES LTD	7029089	Revenue	1DE50	i6- Charlotte Square NEC	389.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Oct-2016	JC MAINTENANCE SERVICES LTD	7032872	Revenue	1H5A2	Housing Shops Net Rent	1843.37
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Oct-2016	JC MAINTENANCE SERVICES LTD	7031711	Revenue	1KVWC	Minor Works Contracts	340.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Oct-2016	JC MAINTENANCE SERVICES LTD	7028556	Revenue	1KVWC	Minor Works Contracts	386.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Oct-2016	JC MAINTENANCE SERVICES LTD	7039049	Revenue	1KVWC	Minor Works Contracts	980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	JC MAINTENANCE SERVICES LTD	7039081	Revenue	1KVWC	Minor Works Contracts	1960.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	JC MAINTENANCE SERVICES LTD	7038295	Revenue	1KBRM	Sub Contractors R & M	1595.38
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	JC MAINTENANCE SERVICES LTD	7038311	Revenue	1KBRM	Sub Contractors R & M	28831.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	JESMOND NURSERY LTD	7049003	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	JESMOND NURSERY LTD	7051603	Revenue	1E201	ISB PVI Nurseries	9450.56
Adult and Culture	AS - Westgate AE	Revenue Expenditure	04-Oct-2016	JET (JOBS EDUCATION & TRAINING)	7016499	Revenue	1EA15	Newcastle City Learning Main	6250.00
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	JIGSAW THERAPY SERVICES	7052953	Revenue	1E228	SB Teaching Supp SEN Pupils	265.50
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14-Oct-2016	JMP CONSULTANTS LTD	7002142	Capital	2DP02	Dev't Capital CC	4500.00
HRA	HRA Byker Heat	Revenue Expenditure	27-Oct-2016	JO & SK VICARY	7033240	Revenue	1VH07	Byker Trust Heating Costs	6382.80
HRA	HRA Byker Heat	Revenue Expenditure	27-Oct-2016	JO & SK VICARY	7024438	Revenue	1VH07	Byker Trust Heating Costs	6379.56
HRA	HRA Byker Heat	Revenue Expenditure	06-Oct-2016	JO & SK VICARY	7015498	Revenue	1VH07	Byker Trust Heating Costs	5830.38
HRA	HRA Byker Heat	Revenue Expenditure	20-Oct-2016	JO & SK VICARY	7024486	Revenue	1VH07	Byker Trust Heating Costs	5909.76
Children's Services	Invoice	Revenue Expenditure	07-Oct-2016	JOBBLING PURSER LTD	7032765	Revenue	1KEMC	Highways	250.50
Children's Services	Invoice	Revenue Expenditure	20-Oct-2016	JOBBLING PURSER LTD	7043947	Revenue	1KEMC	Highways	292.50
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	JOBBLING PURSER LTD	7047023	Revenue	1KEMC	Highways	2498.20
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	JOBBLING PURSER LTD	7048761	Revenue	1KEMC	Highways	1212.96
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	JOBBLING PURSER LTD	7040726	Revenue	1KEMC	Highways	284.70
Environment & Regeneration	Highways	Revenue Expenditure	04-Oct-2016	JOBBLING PURSER LTD	7024272	Revenue	1KEMC	Highways	367.22
Environment & Regeneration	Highways	Revenue Expenditure	13-Oct-2016	JOBBLING PURSER LTD	7015461	Revenue	1KEMC	Highways	583.84

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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	Revenue Expenditure	13-Oct-2016	JOBLING PURSER LTD	7027418	Revenue	1KEMC	Highways	1282.56
Environment & Regeneration	Highways	Revenue Expenditure	13-Oct-2016	JOBLING PURSER LTD	7038341	Revenue	1KEMC	Highways	1025.44
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	JOBLING PURSER LTD	7016893	Revenue	1KEMC	Highways	581.30
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	JOBLING PURSER LTD	7015467	Revenue	1KEMC	Highways	315.90
Environment & Regeneration	Highways	Revenue Expenditure	24-Oct-2016	JOBLING PURSER LTD	7046480	Revenue	1KEMC	Highways	1285.92
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	JOBLING PURSER LTD	7033180	Revenue	1KEMC	Highways	380.60
Environment & Regeneration	Highways	Revenue Expenditure	05-Oct-2016	JOBLING PURSER LTD	7028360	Revenue	1KEMC	Highways	616.20
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	JOBLING PURSER LTD	7042413	Revenue	1KEMC	Highways	468.16
HRA	HRA Planning QS	Capital Expenditure	28-Oct-2016	JOHN FLOWERS LTD	7053054	Capital	2HE01	Capital Citywide	6676.11
HRA	HRA Planning QS	Capital Expenditure	07-Oct-2016	JOHN FLOWERS LTD	7033209	Capital	2HE01	Capital Citywide	10234.68
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	JOHN KESSON (LIFTING EQUIPMENT) LTD	7038275	Revenue	1KEMC	Highways	257.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Oct-2016	JOHN MCGUINNESS QC	7049875	Revenue	1D521	Hackney Carriage & Privte Hire	6625.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Oct-2016	JOHN NIXON LTD	7015439	Revenue	1KR05	District Heating	2550.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Oct-2016	JOHN NIXON LTD	6964194	Revenue	1KL6D	General Expenditure - West	280.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	JOHN NIXON LTD	7034922	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	JOHN NIXON LTD	7034927	Revenue	1KESY	Fleet Services Hire office	281.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	JOHN NIXON LTD	7034926	Revenue	1KESY	Fleet Services Hire office	1210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	JOHN NIXON LTD	7034923	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	JOHN NIXON LTD	7034924	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	JOHN NIXON LTD	7034925	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Oct-2016	JOHNSON CONTROL SYSTEMS LTD	7005213	Revenue	1KVEM	Mechanical Stand Alone Works	18000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Oct-2016	JOHNSON CONTROLS	7036981	Revenue	1KKX1	Civic Centre Direct Costs	9623.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Oct-2016	JOHNSON DIVERSEY UK LTD	7024518	Revenue	1KKK1	Cleaning Direct O/H	642.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	27-Oct-2016	JOHNSON DIVERSEY UK LTD	7051160	Revenue	1KKK1	Cleaning Direct O/H	642.54
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Oct-2016	JOHNSONS STALBRIDGE LINEN SERVICES	7045837	Revenue	1KF05	Mansion House Catering	412.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	JOHNSTON ENGINEERING LTD	7032022	Revenue	1KESA	Heavy Workshop Routine Repair	324.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	JOHNSTON ENGINEERING LTD	7032023	Revenue	1KESA	Heavy Workshop Routine Repair	278.65
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	27-Oct-2016	JOMAST ACCOMODATION LIMITED	7043900	Revenue	1EA65	Apprenticeship Plus	333.42
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	JT DUFFY ROOFING LTD	7038300	Revenue	1KBRM	Sub Contractors R & M	19439.77
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	28-Oct-2016	JTM SERVICE	7047078	Revenue	1MG25	Connie Lewcock House OP	281.92
HRA	HRA Property Maint	Revenue Expenditure	05-Oct-2016	JTM SERVICE	7029092	Revenue	1HBS9	Planned Service&Plant Maint	329.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	JUBILEE MEWS	7028259	Revenue	1MM10	Nursing Care MH	26930.30
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	26-Oct-2016	K R H SMITH CONSULTING LTD	7045805	Revenue	1FP30	Occupational Health	3360.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Oct-2016	K.S. COACHES	7042171	Revenue	1E212	Transport Special	1550.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	K.S. COACHES	7050624	Revenue	1E212	Transport Special	1550.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Oct-2016	KABLEFREE SYSTEMS LTD	7048341	Revenue	1MG63	Minorities Centre Building Costs	314.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Oct-2016	KABLEFREE SYSTEMS LTD	7052611	Revenue	1DY54	Blackfriars	388.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Oct-2016	KABLEFREE SYSTEMS LTD	7039187	Revenue	1HP01	Comm. Centres - Citywide	725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	KABLEFREE SYSTEMS LTD	7036791	Revenue	1V073	Historic Monuments	282.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Oct-2016	KABLEFREE SYSTEMS LTD	7043691	Revenue	1DY54	Blackfriars	380.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Oct-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7030203	Revenue	1EJ20	City Library Premises	293130.78
Adult and Culture	Library Admin	Revenue Expenditure	10-Oct-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7030205	Revenue	1EJ20	City Library Premises	5790.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	KALMER COUNSELLING SERVICES	7046665	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	KALMER COUNSELLING SERVICES	7046665	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Chief Executive's	CD - Audit, Insurance & Risk	Revenue Expenditure	12-Oct-2016	KAPLAN FINANCIAL	7034863	Revenue	1FF02	Internal Audit	700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Oct-2016	KB SHEET METAL	7037121	Revenue	1KVEM	Mechanical Stand Alone Works	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Oct-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7034101	Capital	2N101	Capital Grants	4540.24
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Oct-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7034103	Capital	2N101	Capital Grants	4803.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Oct-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7034187	Capital	2N101	Capital Grants	4712.31
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Oct-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7010743	Capital	2N101	Capital Grants	2632.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Oct-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7010745	Capital	2N101	Capital Grants	3467.39
HRA	HRA Planning QS	Capital Expenditure	24-Oct-2016	KEEPMOAT REGENERATION LTD	7045061	Capital	2HE01	Capital Citywide	61297.34
HRA	HRA Planning QS	Capital Expenditure	05-Oct-2016	KEEPMOAT REGENERATION LTD	7027628	Capital	2HE01	Capital Citywide	332891.81
HRA	HRA Planning QS	Capital Expenditure	05-Oct-2016	KEEPMOAT REGENERATION LTD	7027626	Capital	2HE01	Capital Citywide	171474.61
HRA	HRA Planning QS	Capital Expenditure	06-Oct-2016	KEEPMOAT REGENERATION LTD	7029136	Capital	2HE01	Capital Citywide	4261.67
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	17-Oct-2016	KEITH PATTINSON LIMITED	7040120	Revenue	1D540	District Function	1800.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Oct-2016	KEITHS COACHES LTD	7036826	Revenue	1E212	Transport Special	720.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Oct-2016	KEITHS COACHES LTD	7036827	Revenue	1E212	Transport Special	3240.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	KEITHS COACHES LTD	7034020	Revenue	1E212	Transport Special	2993.04
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	KEITHS COACHES LTD	7034025	Revenue	1E212	Transport Special	2196.78
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	KEITHS COACHES LTD	7034265	Revenue	1E212	Transport Special	2385.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Oct-2016	KELLY PLANT HIRE	7044824	Revenue	1KESY	Fleet Services Hire office	356.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Oct-2016	KENMOR CEILINGS & PARTITIONS LTD	7028599	Revenue	1KVWC	Minor Works Contracts	1841.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	KENSINGTON RESIDENTIAL HOME	7028243	Revenue	1MG10	Nursing Care OP	41002.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	KENSINGTON RESIDENTIAL HOME	7028243	Revenue	1MG20	Residential Care OP	16587.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	KENSINGTON RESIDENTIAL HOME	7028243	Revenue	1MH10	Nursing Care PD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	KENSINGTON RESIDENTIAL HOME	7028243	Revenue	1MM10	Nursing Care MH	2528.24
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	KENSINGTON RESIDENTIAL HOME	7028243	Revenue	1MG10	Nursing Care OP	-8088.44
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	KENSINGTON RESIDENTIAL HOME	7028243	Revenue	1MG20	Residential Care OP	-3285.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	KENTON HALL N H	7041439	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON HALL N H	7041439	Revenue	1MG10	Nursing Care OP	81135.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON HALL N H	7041439	Revenue	1MG20	Residential Care OP	14991.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON HALL N H	7041439	Revenue	1MK10	Nursing Care LD	3862.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON HALL N H	7041462	Revenue	1MG10	Nursing Care OP	1875.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	KENTON HALL N H	7041439	Revenue	1MG10	Nursing Care OP	-12652.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	KENTON HALL N H	7041439	Revenue	1MG20	Residential Care OP	-3412.60

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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	Long Term Assets	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	4WX13		1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	1MG10	Nursing Care OP	92979.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	1MG20	Residential Care OP	33850.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	1MG10	Nursing Care OP	-3469.30
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	1MG20	Residential Care OP	-6207.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	KENTON MANOR NURSING HOME	7041395	Revenue	1MK20	Residential Care LD	-313.20
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	KENTON PARK NURSERY SCHOOL	7049050	Revenue	1EEP5	2Yr Old Learning & Childcare	4408.65
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	KENTON PARK NURSERY SCHOOL	7051919	Revenue	1E201	ISB PVI Nurseries	2039.29
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	KENTON SCHOOL	7028552	Revenue	1E20F	Statement&Supplementary Top Up	38471.93
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	KENTON SCHOOL	7028555	Revenue	1E20F	Statement&Supplementary Top Up	6236.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	KENTON SCHOOL KATHRYN FLINN	7034253	Revenue	1KN32	Kenton Ward	320.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	KEYRING LIVING SUPPORT NETWORK	7051957	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	KEYRING LIVING SUPPORT NETWORK	7051979	Revenue	1MX51	VP Hosuing Support Subsidy	5332.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	26-Oct-2016	KEYRING LIVING SUPPORT NETWORKS	7050629	Revenue	1MG60	Day Care OP	4117.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	KEYRING LIVING SUPPORT NETWORKS	7027702	Revenue	1MG60	Day Care OP	4604.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	KEYS EDUCATION AND CARE LIMITED	7041304	Revenue	1MC02	Ind Sector Placements	20400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	KEYS EDUCATION AND CARE LIMITED	7041305	Revenue	1MC02	Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7041419	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	KIBBLESWORTH SPECIALKIST SUPPORT CENTRE	7041419	Revenue	1MM10	Nursing Care MH	7456.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	KID N PLAY LTD	7049005	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	KID N PLAY LTD	7051636	Revenue	1E201	ISB PVI Nurseries	13016.25
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Oct-2016	KIDD SPOOR TAYLOR	7042877	Revenue	1MD68	Legal Fees Care	384.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	KIDS 1ST-GOSFORTH	7049007	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	KIDS 1ST-GOSFORTH	7051617	Revenue	1E201	ISB PVI Nurseries	13913.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	KIDS KABIN	7046657	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	KIDS ON STAGE	7034252	Revenue	1KN64	Walkergate Ward	500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	05-Oct-2016	KIDZ R FIT	7014350	Revenue	1EEG1	Community Family Hub - West	300.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	KINGSTON PARK PLAYGROUP	7049025	Revenue	1EEP5	2Yr Old Learning & Childcare	3419.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	KINGSTON PARK PLAYGROUP	7051920	Revenue	1E201	ISB PVI Nurseries	1181.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	KIRKWOOD COURT	7028281	Revenue	1MG20	Residential Care OP	78415.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	KIRKWOOD COURT	7028281	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	KIRKWOOD COURT	7028281	Revenue	1MG20	Residential Care OP	-17249.08
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	KIRKWOOD COURT	7028281	Revenue	1MK20	Residential Care LD	-381.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Oct-2016	KONE PLC	7039856	Revenue	1KE27	Bereavement Services Overhead	4870.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Oct-2016	KONE PLC	7042868	Revenue	1FRAW	Premises Contracts	6189.50
HRA	HRA Property Maint	Revenue Expenditure	25-Oct-2016	KONE PLC	7032155	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Revenue Expenditure	28-Oct-2016	KONE PLC	7052990	Revenue	1HRM1	Comm Areas - R&M Contracts	12990.59
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	KONE PLC	7033256	Revenue	1HRM1	Comm Areas - R&M Contracts	450.00
HRA	HRA Property Maint	Revenue Expenditure	24-Oct-2016	KONE PLC	7033280	Revenue	1HRM1	Comm Areas - R&M Contracts	450.00
HRA	HRA Property Maint	Revenue Expenditure	21-Oct-2016	KONE PLC	7043390	Revenue	1HRM1	Comm Areas - R&M Contracts	1425.84
HRA	HRA Property Maint	Revenue Expenditure	21-Oct-2016	KONE PLC	7043393	Revenue	1HRM1	Comm Areas - R&M Contracts	12990.59
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Oct-2016	LA TAXIS	7033198	Revenue	1MK60	Ind Day Care LD	1274.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Oct-2016	LA TAXIS	7047118	Revenue	1MK60	Ind Day Care LD	1320.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Oct-2016	LA TAXIS	7033419	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Oct-2016	LA TAXIS	7042065	Revenue	1MK60	Ind Day Care LD	1350.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	LA TAXIS	7035461	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	LA TAXIS	7043818	Revenue	1E212	Transport Special	8099.80
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	LA TAXIS	7034285	Revenue	1E212	Transport Special	8626.40
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	LA TAXIS	7034279	Revenue	1E212	Transport Special	8715.90
Children's Services	Int Childhood Services	Revenue Expenditure	07-Oct-2016	LA TAXIS	7026125	Revenue	1E212	Transport Special	8272.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Oct-2016	LA TAXIS	7037294	Revenue	1E212	Transport Special	8507.40
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	LADYBIRDS CHILDRENS NURSERY	7049010	Revenue	1EEP5	2Yr Old Learning & Childcare	6693.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	LADYBIRDS CHILDRENS NURSERY	7049043	Revenue	1EEP5	2Yr Old Learning & Childcare	1149.45
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	LADYBIRDS CHILDRENS NURSERY	7052005	Revenue	1E201	ISB PVI Nurseries	3768.18
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	LADYBIRDS CHILDRENS NURSERY	7051652	Revenue	1E201	ISB PVI Nurseries	12990.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	LAIDLAW LTD	7033548	Revenue	1KVWC	Minor Works Contracts	7616.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	LAIDLAW LTD	7003341	Revenue	1KVWC	Minor Works Contracts	760.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	LAIDLAW LTD	7021734	Revenue	1KVWC	Minor Works Contracts	1400.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	LAIDLAW LTD	7003340	Revenue	1KVWC	Minor Works Contracts	625.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	LAIDLAW LTD	7003343	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Oct-2016	LAIDLAW LTD	7012291	Revenue	1KVWC	Minor Works Contracts	787.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	LAIDLAW LTD	6984763	Revenue	1KVWC	Minor Works Contracts	7616.59
Chief Executive's	CD - Economic Development	Capital Expenditure	25-Oct-2016	LAMBERT SMITH HAMPTON	7046443	Capital	2DP02	Devt Capital CC	5750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LAMBTON HOUSE	7041394	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LAMBTON HOUSE	7041394	Revenue	1MG20	Residential Care OP	-531.72
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Oct-2016	LAMINFORM LTD	7003350	Revenue	1KVWC	Minor Works Contracts	1598.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	LAMINFORM LTD	7003344	Revenue	1KVWC	Minor Works Contracts	1984.27
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	LAMINFORM LTD	7003345	Revenue	1KVWC	Minor Works Contracts	1606.66
Environment & Regeneration	Allendale Building	Revenue Expenditure	06-Oct-2016	LAMINFORM LTD	7003348	Revenue	1KVWC	Minor Works Contracts	1955.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LANCHESTER COURT CARE HOME	7041385	Revenue	1MH10	Nursing Care PD	17237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LANCHESTER COURT CARE HOME	7041385	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LANCHESTER COURT CARE HOME	7041385	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LANCHESTER COURT CARE HOME	7041385	Revenue	1MK20	Residential Care LD	34547.26
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LANCHESTER COURT CARE HOME	7041385	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LANCHESTER COURT CARE HOME	7041385	Revenue	1MK20	Residential Care LD	-1886.60

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	LANDMARK CHAMBERS	7029154	Revenue	1FJX1	Legal Services	1900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Oct-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7028604	Revenue	1KVWC	Minor Works Contracts	19530.82
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Oct-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7037119	Revenue	1KVWC	Minor Works Contracts	8207.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Oct-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7037118	Revenue	1KVWC	Minor Works Contracts	3766.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	LANES GROUP PLC	7045600	Revenue	1DT09	Bath Street Workshops	525.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	LANES GROUP PLC	7045599	Revenue	1H5A2	Housing Shops Net Rent	395.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	11-Oct-2016	LANES GROUP PLC	7018017	Revenue	1DT09	Bath Street Workshops	775.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Oct-2016	LANES GROUP PLC	7042341	Revenue	1KKX1	Civic Centre Direct Costs	550.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Oct-2016	LANES GROUP PLC	7038159	Revenue	1KVWC	Minor Works Contracts	425.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	LARGE PRINT WORKS	7039051	Revenue	1V106	P&D Ticket & Light Box Advert	448.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Oct-2016	LARGE PRINT WORKS	7031850	Revenue	1KS07	Sponsorships	310.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Oct-2016	LARGE PRINT WORKS	7031874	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	06-Oct-2016	LARGE PRINT WORKS	7031852	Revenue	1KS07	Sponsorships	294.00
Adult and Culture	EEC Homeless	Revenue Expenditure	27-Oct-2016	LASA	7051121	Revenue	1VH26	Housing & Welfare Rights	725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Oct-2016	LDF FLOORING CONTRACTS LTD	7038106	Revenue	1MC41	Bedeburn Short Break Unit	535.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Oct-2016	LDF FLOORING CONTRACTS LTD	7014765	Revenue	1VH22	Temporary Accommodation Prem	934.30
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	LEA GREEN (MALHOTRA)	7050489	Revenue	1MG20	Residential Care OP	71481.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	LEAZES HALL NURSING HOME	7028310	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	LEAZES HALL NURSING HOME	7028310	Revenue	1MG20	Residential Care OP	-515.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	13-Oct-2016	LEAZES HOMES	7039283	Capital	2FT14	Property Services	2910694.00
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	26-Oct-2016	LEAZES PARK ANGLING ASSOCIATION	7049802	Revenue	1KL6D	General Expenditure - West	2178.24
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	LEEDS CITY COUNCIL	7051955	Revenue	1MC02	Ind Sector Placements	24342.75
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	LEEDS CITY COUNCIL	7051954	Revenue	1MC02	Ind Sector Placements	23040.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	LEEDS CITY COUNCIL	7047182	Revenue	1MC02	Ind Sector Placements	24342.75
Children's Services	Invoice	Revenue Expenditure	19-Oct-2016	LEES CLEANING CONTRACTORS LLP	7042384	Revenue	1E31B	PFI Full Services	858.00
Children's Services	Invoice	Revenue Expenditure	19-Oct-2016	LEES CLEANING CONTRACTORS LLP	7042384	Revenue	1KH97	Heaton Manor School	3850.00
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	LEES CLEANING CONTRACTORS LLP	7046617	Revenue	1E31B	PFI Full Services	183.00
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	LEES CLEANING CONTRACTORS LLP	7046617	Revenue	1KH61	Gosforth Central Middle	695.00
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	LEES CLEANING CONTRACTORS LLP	7046625	Revenue	1E31G	BSF Phase 1	888.00
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	LEES CLEANING CONTRACTORS LLP	7046625	Revenue	1KH94	Kenton Comprehensive	825.00
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	LEES CLEANING CONTRACTORS LLP	7046629	Revenue	1E31G	BSF Phase 1	133.00
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	LEES CLEANING CONTRACTORS LLP	7046629	Revenue	1KG24	Canning St Primary	360.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027476	Revenue	1E31B	PFI Full Services	123.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027476	Revenue	1KG45	Wingrove Primary	425.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027484	Revenue	1E31G	BSF Phase 1	153.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027484	Revenue	1KH21	West Jesmond Primary	195.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027519	Revenue	1E31G	BSF Phase 1	158.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027519	Revenue	1KH45	Walkergate Primary	110.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027475	Revenue	1E31H	BSF Phase 2	858.00
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	LEES CLEANING CONTRACTORS LLP	7027475	Revenue	1KH96	Walker School	370.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Oct-2016	LEES CLEANING CONTRACTORS LLP	7026389	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	LEES CLEANING CONTRACTORS LLP	7038348	Revenue	1KVWC	Minor Works Contracts	900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Oct-2016	LEES CLEANING CONTRACTORS LLP	7017949	Revenue	1KVWC	Minor Works Contracts	350.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Oct-2016	LEGACY TELECOM LTD	7048620	Revenue	1MC21	Fostering Unit	346.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LENORE CARE HOME	7041422	Revenue	1MM20	Residential Care MH	8911.96
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	LEONARD CHESHIRE DISABILITY	7050571	Revenue	1MH60	Day Care PD	1346.20
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	LEONARD CHESHIRE DISABILITY	7050513	Revenue	1MH60	Day Care PD	5453.40
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	LEONARD CHESHIRE DISABILITY	7050511	Revenue	1MH60	Day Care PD	5453.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	LEONARD CHESHIRE FOUNDATION	7034094	Revenue	1MG60	Day Care OP	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	LEONARD CHESHIRE FOUNDATION	7034043	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MG10	Nursing Care OP	16713.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MH10	Nursing Care PD	53005.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MH20	Residential Care PD	4786.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028270	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MH20	Residential Care PD	-321.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028317	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	LEONARD CHESHIRE FOUNDATION	7028270	Revenue	1MH10	Nursing Care PD	-384.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	LIFELINE PROJECT LTD	7046658	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	LIFELINE PROJECT LTD	7046658	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LIFEWAYS COMMUNITY CARE	7048456	Revenue	1MK50	Supported Living LD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LIFEWAYS COMMUNITY CARE	7048456	Revenue	1MK51	Home Care LD	1900.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LIFEWAYS COMMUNITY CARE	7048456	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LIFEWAYS COMMUNITY CARE	7048456	Revenue	1MM50	Home Care MH	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	LIFEWAYS COMMUNITY CARE	7051686	Revenue	1MK50	Supported Living LD	97293.56
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	LIFEWAYS COMMUNITY CARE	7051686	Revenue	1MK50	Supported Living LD	-3530.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7048451	Revenue	1MK51	Home Care LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7048451	Revenue	1MK55	Home Care Family/Carer LD	2027.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7022811	Revenue	1MG50	Home Care-Spot Purchased OP	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025270	Revenue	1MG50	Home Care-Spot Purchased OP	1628.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025274	Revenue	1MG50	Home Care-Spot Purchased OP	266.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025265	Revenue	1MH50	Home Care PD	10618.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025272	Revenue	1MH50	Home Care PD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025266	Revenue	1MH50	Home Care PD	1748.50

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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	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7022813	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025267	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025269	Revenue	1MH50	Home Care PD	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025273	Revenue	1MH50	Home Care PD	1378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025268	Revenue	1MM50	Home Care MH	526.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7025271	Revenue	1MM50	Home Care MH	3744.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7042872	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7034256	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	6997352	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	LINCOLN HEALTHCARE GROUP LTD	7030320	Revenue	1MD66	CWD Care Packages	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MG10	Nursing Care OP	54022.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MG20	Residential Care OP	23167.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MH10	Nursing Care PD	6137.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MM10	Nursing Care MH	1032.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041461	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MG10	Nursing Care OP	-7056.15
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MG20	Residential Care OP	-6655.12
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LINDISFARNE CARE HOME - THROCKLEY	7041388	Revenue	1MM10	Nursing Care MH	725.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	LINKAGE COMMUNITY TRUST	7041326	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	LINKAGE COMMUNITY TRUST	7041326	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	LINTHORPE PROPERTY MANAGEMENT LTD	7050041	Revenue	1MF01	16+ Team (YP)	1624.98
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	LITTLE ANGELS	7049015	Revenue	1EEP5	2Yr Old Learning & Childcare	6110.90
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	LITTLE ANGELS	7051921	Revenue	1E201	ISB PVI Nurseries	16981.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	LITTLE ANGELS NE	7048500	Revenue	1MG50	Home Care-Spot Purchased OP	576.00
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	LITTLE BEARS CHAPEL HOUSE	7051772	Revenue	1E201	ISB PVI Nurseries	6243.75
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	LITTLE BEARS CHAPEL HOUSE	7048852	Revenue	1EEP5	2Yr Old Learning & Childcare	7202.73
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	LITTLE BEARS CHILDRENS DAY NURSERY	7049013	Revenue	1EEP5	2Yr Old Learning & Childcare	6372.90
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	LITTLE BEARS CHILDRENS DAY NURSERY	7052877	Revenue	1E201	ISB PVI Nurseries	6086.58
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	LITTLE LEARNERS (NE)	7048878	Revenue	1EEP5	2Yr Old Learning & Childcare	10825.18
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	LITTLE LEARNERS (NE)	7051922	Revenue	1E201	ISB PVI Nurseries	1123.80
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	LLOYDS HPES	7043842	Revenue	3WJ01	Service Users Funds	6130.92
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	LLOYDS PHARMACY	7040193	Revenue	1ML09	PH - Drugs and alcohol	2265.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	LLOYDS PHARMACY	7040200	Revenue	1ML10	PH - Sexual health -C'ception	653.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Oct-2016	LONDONDERRY GARAGE (SE) LTD	7024652	Revenue	1KESA	Heavy Workshop Routine Repair	383.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	LONDONDERRY GARAGE (SE) LTD	7032024	Revenue	1KESA	Heavy Workshop Routine Repair	567.39
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Oct-2016	LOOMIS UK LTD	7020444	Revenue	1KJ51	Cash in Transit	1620.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	LORD TECHNICAL LTD	7033187	Revenue	1KR01	Responsive Maintenance	514.94
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	12-Oct-2016	LOUD ARTS CIC	7023214	Revenue	1KLHB	Park Lives K	640.00
HRA	HRA A/S Unit	Revenue Expenditure	07-Oct-2016	LOW FELL REMOVALS	7018373	Revenue	1HEHS	Housing Support	390.00
HRA	HRA East End CSC	Revenue Expenditure	04-Oct-2016	LOW FELL REMOVALS	7028125	Revenue	1HE01	HRA NHD Mngmnt - Citywide	260.00
HRA	HRA Invest/Del	Revenue Expenditure	04-Oct-2016	LOW FELL REMOVALS	7028132	Revenue	1HRA8	HRA - Investment Related Expe	2020.00
HRA	HRA Walker CHO	Revenue Expenditure	25-Oct-2016	LOW FELL REMOVALS	7034351	Revenue	1HE01	HRA NHD Mngmnt - Citywide	260.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Oct-2016	LUMSDEN & CARROLL	7045818	Capital	2DP02	Devt Capital CC	27957.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Oct-2016	M & M CITY NEWS	7037191	Revenue	1FG03	Central Post Room	301.50
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	MALONES ELECTRICAL GROUP LIMITED	7038296	Revenue	1KBRM	Sub Contractors R & M	1917.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	MANOR HOUSE	7028299	Revenue	1MG10	Nursing Care OP	5558.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	MANOR HOUSE	7028299	Revenue	1MG20	Residential Care OP	3904.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	MANOR HOUSE	7028299	Revenue	1MG10	Nursing Care OP	-2607.13
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	MANOR HOUSE	7028299	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	7041429	Revenue	1MM20	Residential Care MH	7205.44
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	MAPLE LODGE NURSERY	7049028	Revenue	1EEP5	2Yr Old Learning & Childcare	3128.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	MAPLE LODGE NURSERY	7051767	Revenue	1E201	ISB PVI Nurseries	7852.42
HRA	HRA General	Revenue Expenditure	04-Oct-2016	MARSH UK LTD	7012327	Revenue	3HH52	Rent Prepayments	56666.75
HRA	HRA General	Revenue Expenditure	11-Oct-2016	MARSH UK LTD	7035199	Revenue	3HH52	Rent Prepayments	45454.23
HRA	HRA General	Revenue Income	04-Oct-2016	MARSH UK LTD	7012327	Revenue	1HRA1	HRA-General	-8441.75
HRA	HRA General	Revenue Income	11-Oct-2016	MARSH UK LTD	7035199	Revenue	1HRA1	HRA-General	-6770.12
Children's Services	Invoice	Revenue Expenditure	10-Oct-2016	MARSHALLS GROUP PLC	7023130	Revenue	1KEMC	Highways	4965.00
Children's Services	Invoice	Revenue Expenditure	04-Oct-2016	MARSHALLS GROUP PLC	7022295	Revenue	1KEMC	Highways	6106.80
Children's Services	Invoice	Revenue Expenditure	04-Oct-2016	MARSHALLS GROUP PLC	7022296	Revenue	1KEMC	Highways	7024.50
Children's Services	Invoice	Revenue Expenditure	13-Oct-2016	MARSHALLS GROUP PLC	7022958	Revenue	1KEMC	Highways	72.79
Children's Services	Invoice	Revenue Expenditure	07-Oct-2016	MARSHALLS GROUP PLC	7022304	Revenue	1KEMC	Highways	3628.06
Children's Services	Invoice	Revenue Expenditure	07-Oct-2016	MARSHALLS GROUP PLC	7022303	Revenue	1KEMC	Highways	2797.52
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	MARSHALLS GROUP PLC	7022297	Revenue	1KEMC	Highways	2767.52
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	MARSHALLS GROUP PLC	7022299	Revenue	1KEMC	Highways	2767.52
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	MARSHALLS GROUP PLC	7022300	Revenue	1KEMC	Highways	2797.52
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	MARSHALLS GROUP PLC	7022301	Revenue	1KEMC	Highways	2797.52
Children's Services	Invoice	Revenue Expenditure	06-Oct-2016	MARSHALLS GROUP PLC	7022302	Revenue	1KEMC	Highways	2797.52
Children's Services	Invoice	Revenue Expenditure	11-Oct-2016	MARSHALLS GROUP PLC	7022956	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Oct-2016	MARSHALLS GROUP PLC	7022959	Revenue	1KEMC	Highways	2249.88
Environment & Regeneration	Highways	Revenue Expenditure	26-Oct-2016	MARSHALLS GROUP PLC	7029171	Revenue	1KEMC	Highways	4965.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Oct-2016	MARSHALLS GROUP PLC	7031929	Revenue	1KEMC	Highways	3520.56
Environment & Regeneration	Highways	Revenue Expenditure	07-Oct-2016	MARSHALLS GROUP PLC	7022960	Revenue	1KEMC	Highways	2279.88
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	MARSHALLS GROUP PLC	7031931	Revenue	1KEMC	Highways	6985.20
Environment & Regeneration	Highways	Revenue Expenditure	11-Oct-2016	MARSHALLS GROUP PLC	7023179	Revenue	1KEMC	Highways	880.39
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	28-Oct-2016	MARSTON GROUP LTD	7046972	Revenue	1CR01	Revs and Bens Supp&Svs	75.01

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	21-Oct-2016	MARSTON GROUP LTD	7034417	Revenue	1CR01	Revs and Bens Supp&Svs	41.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	MARY FISHER HOUSE	7028306	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	MARY FISHER HOUSE	7028306	Revenue	1MG20	Residential Care OP	-981.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Oct-2016	MAXFIXINGS	7013296	Revenue	1KWVC	Minor Works Contracts	854.20
Environment & Regeneration	Highways	Revenue Expenditure	07-Oct-2016	MAXFIXINGS	7032934	Revenue	1KEMC	Highways	428.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	MAXFIXINGS	7031592	Revenue	1KEMV	Blacksmiths	275.39
Children's Services	Int Childhood Services	Revenue Expenditure	17-Oct-2016	MAYNARDS TRAVEL	7035162	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	31-Oct-2016	MAYNARDS TRAVEL	7052871	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	MAYNARDS TRAVEL	7032288	Revenue	1E212	Transport Special	4634.00
Children's Services	Int Childhood Services	Revenue Expenditure	24-Oct-2016	MAYNARDS TRAVEL	7042066	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Oct-2016	MAYNARDS TRAVEL	7024167	Revenue	1E212	Transport Special	4630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	MCGOWAN COURT	7028261	Revenue	1MG10	Nursing Care OP	10148.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	MCGOWAN COURT	7028261	Revenue	1MM10	Nursing Care MH	7911.06
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	MCGOWAN COURT	7028261	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	MCGOWAN COURT	7028261	Revenue	1MM10	Nursing Care MH	-991.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Oct-2016	MEARS LTD	7037177	Capital	2N101	Capital Grants	7944.24
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	MEDICENTRE NEWCASTLE LTD	7028105	Revenue	1ML11	PH - Smoking & Tobacco	782.57
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	MEDICINE LINE LTD	7040063	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	MEDICINE LINE LTD	7037368	Revenue	1ML09	PH - Drugs and alcohol	680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MELBURY COURT RESIDENTIAL HOME	7041377	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MELBURY COURT RESIDENTIAL HOME	7041377	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MELTON HOUSE	7041436	Revenue	1MG10	Nursing Care OP	5668.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MELTON HOUSE	7041436	Revenue	1MG20	Residential Care OP	8746.41
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MELTON HOUSE	7041436	Revenue	1MG10	Nursing Care OP	-481.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MELTON HOUSE	7041436	Revenue	1MG20	Residential Care OP	-1460.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MENCAP	7048458	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	MENTAL HEALTH CONCERN	7051958	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	MENTAL HEALTH CONCERN	7051987	Revenue	1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	MENTAL HEALTH CONCERN	7051987	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MENTAL HEALTH CONCERN	7048449	Revenue	1MG60	Day Care OP	2694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MENTAL HEALTH CONCERN	7048449	Revenue	1MM60	Day Care MH	653.76
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	MENTAL HEALTH MATTERS	7041066	Revenue	1MM10	Nursing Care MH	17635.00
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	MENTAL HEALTH MATTERS	7041065	Revenue	1MM50	Home Care MH	17635.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Oct-2016	MEON	7019068	Revenue	1KW00	Localised Working	1053.60
Environment & Regeneration	Highways	Revenue Expenditure	17-Oct-2016	MEON	7023997	Revenue	1KW00	Localised Working	1098.60
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	MERIT HOME CARE SERVICES	7015871	Revenue	1MG55	Extra Care Housing	26149.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MERIT HOME CARE SERVICES	7048444	Revenue	1MG50	Home Care-Spot Purchased OP	14579.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MERIT HOME CARE SERVICES	7048444	Revenue	1MH50	Home Care PD	2717.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MERIT HOME CARE SERVICES	7048444	Revenue	1MM50	Home Care MH	234.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MERIT HOME CARE SERVICES	7048466	Revenue	1MK51	Home Care LD	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MERIT HOME CARE SERVICES	7048466	Revenue	1MK55	Home Care Family/Carer LD	1935.36
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	18-Oct-2016	METRO RADIO	6999677	Revenue	1FL02	Individual/ElectoralRegistrn	7534.16
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	MGL DEMOLITION LTD	7043528	Revenue	1KEMC	Highways	2893.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	MGM LTD	7036998	Revenue	1KR1C	Response Central	753.25
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Oct-2016	MGM LTD	7028391	Revenue	1KR01	Responsive Maintenance	1144.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Oct-2016	MGM LTD	7028392	Revenue	1KR01	Responsive Maintenance	422.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	MHA	7048461	Revenue	1MK51	Home Care LD	656.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	MHA	7027701	Revenue	1MK51	Home Care LD	656.04
Chief Executive's	CD - Human Resources	Revenue Expenditure	05-Oct-2016	MHFA ENGLAND CIC	7016578	Revenue	1FP55	Wellbeing & Health	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MILLDENE CARE HOME	7041432	Revenue	1MG10	Nursing Care OP	11934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MILLDENE CARE HOME	7041432	Revenue	1MM10	Nursing Care MH	5322.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MILLDENE CARE HOME	7041432	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MILLDENE CARE HOME	7041432	Revenue	1MM10	Nursing Care MH	-357.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	MILLERS DENE DAY CARE	7034243	Revenue	1KN64	Walkergate Ward	329.48
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	MILLERS DENE FAMILY CENTRE	7049039	Revenue	1EEP5	2Yr Old Learning & Childcare	15245.97
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	MILLERS DENE FAMILY CENTRE	7051889	Revenue	1E201	ISB PVI Nurseries	1237.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	MILTON LODGE	7028257	Revenue	1MK20	Residential Care LD	8864.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	MINSTER INSULATION	7048776	Revenue	1KR1E	Response East	313.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MINSTER PATHWAYS LTD	7041362	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MINSTER PATHWAYS LTD	7041362	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Housing Payments	Revenue Expenditure	17-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7040162	Revenue	3RM18	Insurance Control Susp-Financ	636.23
Adult and Culture	Housing Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053884	Revenue	3RM18	Insurance Control Susp-Financ	555.00
Adult and Culture	Housing Payments	Revenue Expenditure	10-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7034341	Revenue	3RM18	Insurance Control Susp-Financ	1192.69
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051874	Revenue	1FC40	Cee Central Team	550.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051853	Revenue	1FC40	Cee Central Team	330.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051838	Revenue	1FC40	Cee Central Team	750.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051839	Revenue	1FC40	Cee Central Team	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051861	Revenue	1FC40	Cee Central Team	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051876	Revenue	1FC40	Cee Central Team	885.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051851	Revenue	1FC40	Cee Central Team	650.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051844	Revenue	1FC40	Cee Central Team	763.30
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051843	Revenue	1FC40	Cee Central Team	800.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051884	Revenue	1FC40	Cee Central Team	770.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051885	Revenue	1FC40	Cee Central Team	949.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051848	Revenue	1FC40	Cee Central Team	760.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051878	Revenue	1FC40	Cee Central Team	743.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051880	Revenue	1FC40	Cee Central Team	850.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051879	Revenue	1FC40	Cee Central Team	785.60
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051881	Revenue	1FC40	Cee Central Team	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051883	Revenue	1FC40	Cee Central Team	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051849	Revenue	1FC40	Cee Central Team	420.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051836	Revenue	1FC40	Cee Central Team	425.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051887	Revenue	1FC40	Cee Central Team	280.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051870	Revenue	1FC40	Cee Central Team	963.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051869	Revenue	1FC40	Cee Central Team	400.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051867	Revenue	1FC40	Cee Central Team	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051866	Revenue	1FC40	Cee Central Team	391.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051864	Revenue	1FC40	Cee Central Team	275.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051863	Revenue	1FC40	Cee Central Team	275.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051858	Revenue	1FC40	Cee Central Team	310.72
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051857	Revenue	1FC40	Cee Central Team	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051856	Revenue	1FC40	Cee Central Team	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051854	Revenue	1FC40	Cee Central Team	600.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051846	Revenue	1FC40	Cee Central Team	646.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051877	Revenue	1FC40	Cee Central Team	500.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051852	Revenue	1FC40	Cee Central Team	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051845	Revenue	1FC40	Cee Central Team	700.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7051850	Revenue	1FC40	Cee Central Team	310.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7023087	Revenue	1CS50	Rent Allowances	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7040175	Revenue	1CS50	Rent Allowances	350.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7038910	Revenue	3RM18	Insurance Control Susp-Financ	5894.50
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7039028	Revenue	3RM18	Insurance Control Susp-Financ	745.69
Adult and Culture	Housing Payments	Revenue Expenditure	21-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7045138	Revenue	3RM18	Insurance Control Susp-Financ	1756.30
Adult and Culture	Housing Payments	Revenue Expenditure	21-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7045137	Revenue	3RM18	Insurance Control Susp-Financ	604.55
Adult and Culture	Housing Payments	Revenue Expenditure	21-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7045140	Revenue	3RM18	Insurance Control Susp-Financ	9000.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7045142	Revenue	3RM18	Insurance Control Susp-Financ	650.00
Adult and Culture	Housing Payments	Revenue Expenditure	06-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7032347	Revenue	3RM18	Insurance Control Susp-Financ	350.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CC53	Shields Road CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CM00	IT Management & Admin	93.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CR01	Revs and Bens Supp&Svs	412.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DE46	i2- Byker NEC	62.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DE48	i8 - Lynwood NEC	49.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DE49	i4- Quayside NEC	79.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DE50	i6- Charlotte Square NEC	94.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DF10	Theatre Royal Contribution	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DR03	Grainger Market	23.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1FC40	Cee Central Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1HP01	Comm. Centres - Citywide	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KBAA	Building Contracts	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KE21	Brunswick Recycling Centre	12.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KE23	Sandhills	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KE27	Bereavement Services Overhead	104.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KELA	Traffic Sig General O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEMC	Highways	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEND	Fleet Fuel Account	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWB	Newington Road West Depot	126.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWC	Condercum Road Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KF08	Gosforth Civic Hall	63.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KKX1	Civic Centre Direct Costs	134.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KKY2	Allendale Accommodation	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL17	Leisure Comm Building R&M	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL3A	City Hall	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MC05	Slatyford Lane Childrens Unit	4.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MC06	Iona Place Childrens Unit	35.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MG25	Connie Lewcock House OP	24.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MM23	Recovery & Support MH	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MM30	Beech Grove MH Resource Centre	245.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MR52	Adults Admin Pool	133.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MW03	Capabilities	67.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1V030	Development Management	20.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1V080	Private Developers s106	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1V204	Car Parking Infrastructure	398.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1VH06	FHU Private Housing Team	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1VH26	Housing & Welfare Rights	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1FN02	Mansion House	32.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KLOA	Leisure Concession Contract	373.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1VH22	Temporary Accommodation Prem	70.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL60	Parks - Premises Costs	121.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWA	Newington Road East Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KKU5	Civic Centre Control	506.79

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MB20	Workforce Reform	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CG30	Accounts Payable	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MG01	Care Management OP	51.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KJ31	Security - Manned Guards	46.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWL	Leazes Lane Depot	81.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DV10	Anderson House	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MG63	Minorities Centre Building Costs	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1V132	Quayside Multi Storey	33.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWH	Jesmond Dene Depot	78.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL6M	Ouseburn Park	173.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWJ	Other Grounds Depot	29.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KR8L	Wide District Heating	79.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL6F	General Expenditure - East	72.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KE18	Walbottle Recycling Centre	15.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KJ51	Cash in Transit	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1H5A2	Housing Shops Net Rent	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CC57	Gosforth LIFT CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFP9	Gosforth Academy	19.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CS14	Revs & Bens Small Grants	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1D521	Hackney Carriage & Private Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KTDX	Architecture Building Design	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1FA53	Reg of Births Deaths & Margs	11.82
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MB22	Initial Response Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CC24	Telecoms	226.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT03	Denmark Street Industrial Est	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFS1	Walker Technology College	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KKT4	Council Suites	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT10	Riversdales Court Ind Est	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CC52	Denton CSC	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MX01	Welford Resource Centre LD	35.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CC26	Contact Centre Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EM10	Youth offending Team	114.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EEK1	Community Family Hub - Central	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EEG1	Community Family Hub - West	89.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E465	Willow Avenue Community C C P	19.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E464	Shieldfield Community C C P	17.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E463	Ryehill Community C C P	20.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EPY1	Former Play & youth Buildings	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ63	Denton Burn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ71	Blakelaw Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E317	Education Management	11.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EA06	Westgate ASB	35.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ75	Newburn Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ53	High Heaton Branch Library	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E761	SB ICT Broadband Connectivity	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DY54	Blackfriars	32.21
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFWC	Welford Day Centre	26.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DY50	Misc Corporate Estates	39.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1D520	Trading Standards	11.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KJ94	Security Services Delegated	56.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KLRO	Football Development	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL7A	Newburn Activity Centre	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL6D	General Expenditure - West	384.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KS02	Business Management	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KJ24	Street Wardens Support	12.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1V072	Historic Environment	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MX06	Community Reablement	73.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MM01	Assess & Care Management MH	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MR53	Care First	214.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EY10	Youth Management	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KSCA	Corporate Charges	56.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EA34	Skills For Life - Resources	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ01	Administration	118.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ61	West End Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1ERDC	One Bill Dump Code	163.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KJ01	Security Overheads	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MR05	Information Technology	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MX17	One Bill Error	101.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1CS00	Revs and Bens Staffing	11.79

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DQ8M	S&M Brian Roycroft	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DT14	Walker Riverside Ind Units	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DV06	Great North Road	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DY76	Charlton Bonds F	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E461	Bridgewater Contribution	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ34	Home Delivery	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ44	Jesmond Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ66	Fenham Branch Library	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EJ74	Newbiggin Hall Branch Library	12.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EP91	Playcare Elswick	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EPYA	Benwell Play Centre	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1EPYD	Walker Park Play Centre	12.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1FC43	Cee West Team	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1FR07	Soft FM Holding Account	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1HTPA	HRA-Palatine H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KBA0	Capital & Minor O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KE15	Waste Disposal Byker	36.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWK	Other Cleansing Depot	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KEWM	Ayton Street Depot	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFA2	Cruddas Pk Early Years Centre	16.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB1	Lemington Riverside Primary	14.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB5	Waverley Primary	16.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB1	Byker Lodge	13.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC2	Regent Farm First	12.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC4	South Gosforth First	14.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC7	Dinnington First	26.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC8	Gosforth Park First	23.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFCL	Connie Lewcock House	14.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFE3	Bridgewater Centre	16.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFE6	Hawthorn Primary	12.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFE7	Moorside Comm Prim	17.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFE9	St Josephs RC Prim	16.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFF2	Stocksfield Ave Prim	27.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFF3	St Bades RC Primary	12.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFF7	St Michaels Primary	13.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFF8	St Cuthberts Prim Walbottle	15.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG1	Hilton Academy	21.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG3	Kingston Park	19.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG6	Nth Fawdon Primary	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG8	St Cuthberts Prim Kenton	12.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG9	St John Vianney RC Primary	17.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFH1	St Marks RC Primary	12.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFH2	St Pauls C of E Prim	18.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFH6	Archbishop Runcie C of E First	12.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ3	West Denton Primary	12.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ4	Benton Park Primary	13.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ5	Christ Church C of E Primary	12.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ7	Hotspur Primary	19.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ8	Ravenswood Primary	17.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ9	St Albans RC Primary	16.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFK2	St Catherines RC Pri	48.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFK3	St Lawrences RC Prim	16.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFK4	St Oswalds RC Prim	14.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFK6	St Vincents RC Prim	16.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFK7	Tyne View Primary	17.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFL1	West Walker Primary	14.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFL2	Chillingham Rd Prim	13.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFL3	Welbeck Road Academy	13.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFL6	Byker Primary	18.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFP4	St Cuthberts Academy	30.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFR6	Benfield Comp	14.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFT4	Thomas Bewick Cateri	17.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KHD8	Heaton Park Depot	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KKP1	Public Conv O/H	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KKX3	FSCM - Corporate Credit Card	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL64	Heaton Park Building	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL6C	Leazes Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KR8E	Build Surv Team	47.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1MF02	16+ Team	23.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1V206	Shop Mobility	82.27

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KF2	School Meals Overhead	16.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFE1	Broadwood Primary School	17.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB6	Cheviot Primary School	19.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFT1	Hadrian School	13.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFR5	St Marys RC School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFA5	Monkchester Rd Nursery School	15.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFJ6	Cragside Primary School	16.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB9	Knop Law Primary School	26.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC1	Beech Hill Primary School	17.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFE5	English Martyrs RC Primary Sch	17.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB8	Grange First School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC6	Archibald First School	13.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFG5	Mountfield Primary School	12.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFC3	Simonside Primary School	16.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1KFB7	Farne Primary School	16.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E217	City Learning Centre	27.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E240	SB Hearing Impaired Service	28.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E245	SB Visually Impaired Service	46.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7053771	Revenue	1E302	Parent Partnership Service	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS BACS	7038909	Revenue	3RM18	Insurance Control Susp-Financ	1500.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7049171	Revenue	3RM18	Insurance Control Susp-Financ	4311.00
Adult and Culture	Housing Payments	Revenue Expenditure	25-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7049170	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Housing Payments	Revenue Expenditure	17-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7040164	Revenue	3RM18	Insurance Control Susp-Financ	2850.60
Adult and Culture	Housing Payments	Revenue Expenditure	31-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7053881	Revenue	3RM18	Insurance Control Susp-Financ	746.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7028056	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7028058	Revenue	3RM18	Insurance Control Susp-Financ	4158.60
Adult and Culture	Housing Payments	Revenue Expenditure	04-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7028055	Revenue	3RM18	Insurance Control Susp-Financ	577.59
Adult and Culture	Housing Payments	Revenue Expenditure	04-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7028059	Revenue	3RM18	Insurance Control Susp-Financ	3260.00
Adult and Culture	Housing Payments	Revenue Expenditure	04-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7028057	Revenue	3RM18	Insurance Control Susp-Financ	2876.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7051832	Revenue	1FC40	Cee Central Team	1000.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7051829	Revenue	1FC40	Cee Central Team	950.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7051831	Revenue	1FC40	Cee Central Team	850.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7051830	Revenue	1FC40	Cee Central Team	555.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7053067	Revenue	3RM18	Insurance Control Susp-Financ	3765.60
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7053068	Revenue	3RM18	Insurance Control Susp-Financ	1366.20
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7053069	Revenue	3RM18	Insurance Control Susp-Financ	500.54
Adult and Culture	Housing Payments	Revenue Expenditure	27-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7051894	Revenue	3RM18	Insurance Control Susp-Financ	6738.80
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7039278	Revenue	3RM18	Insurance Control Susp-Financ	1339.20
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7038904	Revenue	3RM18	Insurance Control Susp-Financ	4690.50
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7038905	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7038902	Revenue	3RM18	Insurance Control Susp-Financ	2256.55
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7038906	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7038907	Revenue	3RM18	Insurance Control Susp-Financ	1754.52
Adult and Culture	Housing Payments	Revenue Expenditure	14-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7038908	Revenue	3RM18	Insurance Control Susp-Financ	2800.00
Adult and Culture	Housing Payments	Revenue Expenditure	24-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7046900	Revenue	3RM18	Insurance Control Susp-Financ	2298.90
Adult and Culture	Housing Payments	Revenue Expenditure	07-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7033646	Revenue	3RM18	Insurance Control Susp-Financ	816.00
Adult and Culture	Housing Payments	Revenue Expenditure	07-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7033647	Revenue	3RM18	Insurance Control Susp-Financ	3500.00
Adult and Culture	Housing Payments	Revenue Expenditure	21-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7024681	Revenue	3RM18	Insurance Control Susp-Financ	12684.80
Adult and Culture	Housing Payments	Revenue Expenditure	21-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7045141	Revenue	3RM18	Insurance Control Susp-Financ	2008.80
Adult and Culture	Housing Payments	Revenue Expenditure	06-Oct-2016	MISCELLANEOUS PAYMENTS CHQ	7032346	Revenue	3RM18	Insurance Control Susp-Financ	2302.66
Adult and Culture	Housing Payments	Revenue Expenditure	28-Oct-2016	MISCELLANEOUS PAYMENTS RETAINED	7051835	Revenue	1FC40	Cee Central Team	480.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19-Oct-2016	MISCO	7010124	Capital	2CAPI	Capital Investment	322.95
Children's Services	Educ School Planning	Revenue Expenditure	18-Oct-2016	MISSION CYCLES LIMITED	7041260	Revenue	1MC41	Bedebrun Short Break Unit	713.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Oct-2016	MITCHELL DIESEL LTD	7024601	Revenue	1KESA	Heavy Workshop Routine Repair	761.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	MJC AIR TOOLS SUPPLIES	7032027	Revenue	1KENB	Fleet Workshops OH	362.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Oct-2016	MOBIUS NETWORKS LTD	7039902	Revenue	1V092	UTMC	10000.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	MOLINEUX PHARMACY	7040061	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	MOLINEUX PHARMACY	7037352	Revenue	1ML09	PH - Drugs and alcohol	500.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	04-Oct-2016	MOLSON COORS BREWING COMPANY	7028601	Revenue	1KF07	Banqueting Suite	322.26
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	26-Oct-2016	MOLSON COORS BREWING COMPANY	7045847	Revenue	1KF07	Banqueting Suite	1493.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	MOMENTUM	7053702	Revenue	1MH50	Home Care PD	1118.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034055	Revenue	1MG50	Home Care-Spot Purchased OP	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034049	Revenue	1MH50	Home Care PD	737.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034052	Revenue	1MH50	Home Care PD	262.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034054	Revenue	1MH50	Home Care PD	1384.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034056	Revenue	1MH50	Home Care PD	301.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034059	Revenue	1MH50	Home Care PD	326.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034060	Revenue	1MH50	Home Care PD	358.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	MOMENTUM	7034062	Revenue	1MH50	Home Care PD	532.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051248	Revenue	1MG50	Home Care-Spot Purchased OP	435.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051249	Revenue	1MG50	Home Care-Spot Purchased OP	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051243	Revenue	1MH50	Home Care PD	409.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051246	Revenue	1MH50	Home Care PD	1514.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051250	Revenue	1MH50	Home Care PD	308.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051253	Revenue	1MH50	Home Care PD	390.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051254	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051256	Revenue	1MH50	Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051258	Revenue	1MH50	Home Care PD	377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	MOMENTUM	7051260	Revenue	1MH50	Home Care PD	494.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	14-Oct-2016	MONKCHESTER COMMUNITY ASSOCIATION	7039252	Revenue	1KN63	Walker Ward	1000.00
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	MOORES FURNITURE GROUP LTD	7015416	Revenue	1KVWC	Minor Works Contracts	491.70
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	MOORES FURNITURE GROUP LTD	7015415	Revenue	1KVWC	Minor Works Contracts	686.62
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	MOORES FURNITURE GROUP LTD	7014650	Revenue	1KVWC	Minor Works Contracts	648.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MOORFIELD HOUSE	7041334	Revenue	1MG10	Nursing Care OP	24228.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MOORFIELD HOUSE	7041334	Revenue	1MG20	Residential Care OP	4104.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	MOORFIELD HOUSE	7041460	Revenue	1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MOORFIELD HOUSE	7041334	Revenue	1MG10	Nursing Care OP	-3335.36
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	MOORFIELD HOUSE	7041334	Revenue	1MG20	Residential Care OP	-2593.80
HRA	HRA Planning QS	Capital Expenditure	11-Oct-2016	MORRISONS FACILITIES SERVICES	7033066	Capital	2HE01	Capital Citywide	84337.60
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	MORROW PHARMACY LTD	7028104	Revenue	1ML11	PH - Smoking & Tobacco	438.94
HRA	HRA Communication	Revenue Expenditure	19-Oct-2016	MOSAIC PRINT MANAGEMENT LTD	7025321	Revenue	1HRA8	HRA - Investment Related Expe	405.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Oct-2016	MOTT MACDONALD UK LTD	7045865	Revenue	1V092	UTMC	2133.86
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Oct-2016	MOTT MACDONALD UK LTD	7045864	Revenue	1V092	UTMC	4262.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	MOULD GROWTH CONSULTANTS LTD	7029434	Revenue	1KR01	Responsive Maintenance	402.95
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Oct-2016	MULTI SPACE SYSTEMS	7027329	Revenue	1KVWC	Minor Works Contracts	4379.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	19-Oct-2016	MYERSCOUGH COLLEGE	7042745	Revenue	1V030	Development Management	1620.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	MYPETSTOP	7038041	Revenue	1MG92	Financial Safeguarding	580.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Oct-2016	N POWER NORTHERN LTD	7038357	Revenue	1KL60	Parks - Premises Costs	858.87
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Oct-2016	N POWER NORTHERN LTD	7044775	Revenue	1DV01	1 Charlotte Square	333.73
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	24-Oct-2016	N POWER NORTHERN LTD	7044780	Revenue	1V075	Guildhall	317.32
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Oct-2016	N POWER NORTHERN LTD	7042874	Revenue	1DV03	Old Eldon Square	404.20
Chief Executive's	Utilities - Mansion	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053551	Revenue	1FN02	Mansion House	1767.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DE46	i2- Byker NEC	1038.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DE48	i8 - Lynwood NEC	791.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DE49	i4- Quayside NEC	1815.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DR03	Grainger Market	6608.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HP01	Comm. Centres - Citywide	1221.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HR01	HRA Comm Areas-Citywide	35332.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KBAA	Building Contracts	184.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KE03	Unclassified Road Maintenance	53.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KE21	Brunswick Recycling Centre	348.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KE27	Bereavement Services Overhead	13.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KELA	Traffic Sig General O/H	4655.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KEWC	Condercum Road Depot	1422.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MC06	Iona Place Childrens Unit	675.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MC41	Bedeburn Short Break Unit	759.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MG25	Connie Lewcock House OP	1503.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MG26	Byker Lodge Resource Centre OP	1394.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MM30	Beech Grove MH Resource Centre	442.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MP12	MESMAC	-109.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MW03	Capabilities	508.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KLOA	Leisure Concession Contract	298.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1VH07	Byker Trust Heating Costs	3006.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KL60	Parks - Premises Costs	4287.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KEWA	Newington Road East Depot	18.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DF71	High Bridge Studios & Gallery	24.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MK21	Castle Dene Resource Centre LD	877.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KEMF	Street Lighting PFI	397.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KL41	West Denton Comm Assoc	986.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DV01	1 Charlotte Square	272.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KEWL	Leazes Lane Depot	179.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DF32	NGI Visitor Info Ctr	106.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DV10	Anderson House	521.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MG63	Minorities Centre Building Costs	1460.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1V132	Quayside Multi Storey	2816.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KE18	Walbottle Recycling Centre	623.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1H5A2	Housing Shops Net Rent	129.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DT15	Chillingham Rd Ind Est	22.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DT10	Riversdales Court Ind Est	329.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MX01	Welford Resource Centre LD	1113.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EM10	Youth offending Team	838.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EA04	Heaton ASB	884.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1E31B	PFI Full Services	2295.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EEK1	Community Family Hub - Central	1519.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EEE1	Community Family Hub - East	302.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1E462	Dunstanburgh Rd Comm C C P	244.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1E463	Ryehill Community C C P	568.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EPY1	Former Play & youth Buildings	46.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EJ71	Blakelaw Branch Library	560.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1E877	Walbottle Leisure	65.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DY54	Blackfriars	900.90

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1V114	Eldon Gardens Multi Storey	2519.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2288.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1H5A3	E & P Ground Rents	-1287.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HRPV	HRA Photovoltaic	4766.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HRA6	HRA - Surplus Properties	186.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DZ04	Churchwalk Walker	98.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HGA3	D.H - Cruddas Park	22.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KTC3	S.38 Developers	41.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DE51	John Buddle Business Village	516.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KE19	Byker Recycling Centre	184.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KJ24	Street Wardens Support	277.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1FRAP	Area West Regen Centre	218.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KEWQ	Sandhills Depot	155.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1MR58	Transport Function	421.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KEWD	Rothbury Terrace Depot	792.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1V115	Dean Street Multi Storey.	886.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1FRAE	Shieldfield	2245.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1V109	Eldon Square Multi Storey	2343.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HGA6	D.H - St Annes	747.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DQ8M	S&M Brian Roycroft	74.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DY76	Charlton Bonds F	4.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1V103	off Street Car Parking	1866.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DZ01	Arlington Avenue	10.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DZ15	St Anthonys Road Walker	194.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1DZ16	Stephenson Rd Benton Road	19.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1E217	City Learning Centre	1073.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1EEL3	Small Commissions	148.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1HG01	Mgmt office - Dist/Grp Heat	198.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KE06	Tyne Bridge	9.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KENG	MOT	165.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	31-Oct-2016	N POWER NORTHERN LTD	7053566	Revenue	1KL80	Ouseburn Project	12.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1DE50	i6- Charlotte Square NEC	1337.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KE27	Bereavement Services Overhead	2088.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KEWB	Newington Road West Depot	3198.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KKX1	Civic Centre Direct Costs	48462.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KKY2	Allendale Accommodation	3448.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KL0A	Leisure Concession Contract	910.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1VH22	Temporary Accommodation Prem	1515.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1VH07	Byker Trust Heating Costs	394.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1DF71	High Bridge Studios & Gallery	1957.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1FRAA	Westgate	3318.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KEMF	Street Lighting PFI	4500.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KEDU	Waste Disposal Utilities	6214.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1HGA5	D.H - Queens Court	707.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1KL41	West Denton Comm Assoc	1273.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1DT17	Walker Riverside Indust Park	611.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1CC52	Denton CSC	2126.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1E31B	PFI Full Services	14735.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1EJ20	City Library Premises	11879.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1EEK1	Community Family Hub - Central	394.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	27-Oct-2016	N POWER NORTHERN LTD	7051137	Revenue	1V118	Grainger Town Multi Storey	4405.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1DE50	i6- Charlotte Square NEC	1337.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KE27	Bereavement Services Overhead	2088.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KEWB	Newington Road West Depot	3198.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KKX1	Civic Centre Direct Costs	48462.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KKY2	Allendale Accommodation	3448.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KL0A	Leisure Concession Contract	910.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1VH22	Temporary Accommodation Prem	1515.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1VH07	Byker Trust Heating Costs	394.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1DF71	High Bridge Studios & Gallery	1957.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1FRAA	Westgate	3318.79
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KEMF	Street Lighting PFI	4500.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KEDU	Waste Disposal Utilities	6214.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1HGA5	D.H - Queens Court	707.26
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1KL41	West Denton Comm Assoc	1273.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1DT17	Walker Riverside Indust Park	611.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1CC52	Denton CSC	2126.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1E31B	PFI Full Services	14735.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1EJ20	City Library Premises	11879.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1EEK1	Community Family Hub - Central	394.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	26-Oct-2016	N POWER NORTHERN LTD	7051140	Revenue	1V118	Grainger Town Multi Storey	4405.72
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Oct-2016	N POWER NORTHERN LTD	7048958	Revenue	1HR01	HRA Comm Areas-Citywide	8827.37
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Oct-2016	N POWER NORTHERN LTD	7048959	Revenue	1HR01	HRA Comm Areas-Citywide	5496.34
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Oct-2016	N POWER NORTHERN LTD	7048960	Revenue	1HR01	HRA Comm Areas-Citywide	451.67
Environment & Regeneration	NS: Energy	Revenue Expenditure	25-Oct-2016	N POWER NORTHERN LTD	7048956	Revenue	1V204	Car Parking Infrastructure	1220.75
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Oct-2016	N POWER NORTHERN LTD	7038201	Revenue	1V092	UTMC	1781.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	07-Oct-2016	N POWER NORTHERN LTD	7033492	Revenue	1D543	Environment	311.58
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	NAL LTD	7049901	Revenue	1KEMC	Highways	3317.44
Environment & Regeneration	Highways	Revenue Expenditure	07-Oct-2016	NAL LTD	7033145	Revenue	1KELL	Traffic Sig Gateshead Recharge	45.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	NAL LTD	7033138	Revenue	1KELT	Traffic Sig Sunderland Recharge	5300.10
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	NAL LTD	7033147	Revenue	1KELT	Traffic Sig Sunderland Recharge	605.63
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	NAL LTD	7043508	Revenue	1KELT	Traffic Sig Sunderland Recharge	208.99
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	NAL LTD	7033139	Revenue	1KVWC	Minor Works Contracts	4965.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	NATIONAL FOSTERING AGENCY	7041281	Revenue	1MC22	IND Sector Foster Carer Costs	28332.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Oct-2016	NATIONAL YOUTH ADVOCACY SERVICE	7027609	Revenue	1MB04	Childrens Standards Unit	2742.71
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Oct-2016	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7051724	Revenue	1KB06	Citybuild Training	324.80
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	27-Oct-2016	NATURAL GAS SERVICES TRAINING (NCLE)LTD	7051610	Revenue	1KB06	Citybuild Training	950.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Oct-2016	NAVIGATOR SIGNING SOLUTIONS LTD	7015903	Revenue	1EJ08	Library Repairs & Maintenance	470.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Oct-2016	NCFE	7046417	Revenue	1EA15	Newcastle City Learning Main	4055.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Oct-2016	NCFE	7027685	Revenue	1EA15	Newcastle City Learning Main	800.00
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	NCVS	7053886	Revenue	1MG91	VCS Commissioning OP	571.55
Children's Services	Int Childhood Services	Revenue Expenditure	25-Oct-2016	NDNA	7037019	Revenue	1E45H	Early Years Sector Support	286.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Oct-2016	NE & C WINDOWS & DOORS	7010153	Revenue	1KVWC	Minor Works Contracts	4579.98
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	NE ATTACHMENTS	7032034	Revenue	1KESB	Heavy Workshop Code 5 Repairs	321.96
HRA	HRA Planning QS	Capital Expenditure	14-Oct-2016	NE PROCUREMENT LTD	7020141	Capital	2HE01	Capital Citywide	2169.10
HRA	HRA Planning QS	Capital Expenditure	05-Oct-2016	NE PROCUREMENT LTD	7014719	Capital	2HE01	Capital Citywide	5602.96
Chief Executive's	CD - Economic Development	Revenue Expenditure	28-Oct-2016	NE1 LTD	7049879	Revenue	1FP91	Northumberland St Development	402.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Oct-2016	NEOPOST FINANCE LTD LEASING	7048767	Revenue	1FG03	Central Post Room	2083.33
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	05-Oct-2016	NEOPOST LTD	7030396	Revenue	1FG03	Central Post Room	19000.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	19-Oct-2016	NETCALL TELECOM LIMITED	6993832	Revenue	1CC26	Contact Centre Management	24175.00
Children's Services	Invoice	Revenue Expenditure	19-Oct-2016	NETCALL TELECOM LIMITED	7014565	Revenue	1CM00	IT Management & Admin	4375.00
Children's Services	Invoice	Revenue Expenditure	18-Oct-2016	NETCALL TELECOM LIMITED	7025370	Revenue	1CX50	Technical Refresh	11475.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Oct-2016	NETWORK TICKETING LTD	7043493	Revenue	1V301	Travel office Travel Passes	1440.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NEURO PARTNERS LTD	7053704	Revenue	1MH50	Home Care PD	2146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NEURO PARTNERS LTD	7053707	Revenue	1MH50	Home Care PD	10114.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NEURO PARTNERS LTD	7053703	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NEURO PARTNERS LTD	7053705	Revenue	1MM50	Home Care MH	362.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NEURO PARTNERS LTD	7053706	Revenue	1MM50	Home Care MH	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7048462	Revenue	1MH50	Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7048462	Revenue	1MK50	Supported Living LD	12911.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7048462	Revenue	1MK55	Home Care Family/Carer LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7052617	Revenue	1MK50	Supported Living LD	346831.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7027437	Revenue	1MK50	Supported Living LD	341387.52
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7048462	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7052617	Revenue	1MK50	Supported Living LD	-13238.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Oct-2016	NEW BEGINNINGS (N.E.) LTD	7027437	Revenue	1MK50	Supported Living LD	-13238.16
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	28-Oct-2016	NEW COLLEGE DURHAM	7052607	Revenue	1KE09	City Bridge	2400.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	NEW COLLEGE DURHAM	7034099	Revenue	1KEMC	Highways	2400.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	NEW COLLEGE DURHAM	7034099	Revenue	1KTC2	Highway Design Major Projects	2400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	28-Oct-2016	NEW COLLEGE DURHAM	7052951	Revenue	1KR12	DDA	2400.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	28-Oct-2016	NEW COLLEGE DURHAM	7052950	Revenue	1KVWC	Minor Works Contracts	4800.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	28-Oct-2016	NEW COLLEGE DURHAM	7052950	Revenue	1KTDX	Architecture Building Design	2400.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039258	Revenue	1MF04	Independent Living	4560.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039256	Revenue	1MF04	Independent Living	11870.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039260	Revenue	1MF04	Independent Living	11870.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039261	Revenue	1MF04	Independent Living	11030.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039264	Revenue	1MF04	Independent Living	10820.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039262	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039257	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039259	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEW KEY SUPPORT LTD	7039263	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	NEW KEY SUPPORT LTD	7041477	Revenue	1MF04	Independent Living	5190.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	NEW KEY SUPPORT LTD	7038984	Revenue	1MF04	Independent Living	4560.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	NEW KEY SUPPORT LTD	7038981	Revenue	1MF04	Independent Living	10190.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	NEW KEY SUPPORT LTD	7038983	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7021384	Revenue	1MK50	Supported Living LD	1894.42
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7021513	Revenue	1MK50	Supported Living LD	5683.26
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7021389	Revenue	1MK54	Dom Care Own Tenancy LD	1805.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7048468	Revenue	1MK51	Home Care LD	8121.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7048468	Revenue	1MK55	Home Care Family/Carer LD	14406.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7051691	Revenue	1MK50	Supported Living LD	61961.28
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7048468	Revenue	1MK51	Home Care LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7048468	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	NEW PROSPECTS ASSOCIATION LTD	7051691	Revenue	1MK50	Supported Living LD	-1849.44
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Oct-2016	NEW WRITING NORTH	7042908	Revenue	1EJ13	Stock Services	1200.00
Children's Services	Educ School Planning	Revenue Expenditure	06-Oct-2016	NEWBIGGIN CARPET CENTRE	7031600	Revenue	1MF01	16+ Team (YP)	697.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	NEWCASTLE CARERS	7051988	Revenue	1MG97	Carers VCS	7738.82
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	NEWCASTLE CITIZENS ADVICE BUREAU	7051961	Revenue	1MX50	Crisis Response Block Gross	9707.88
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	24-Oct-2016	NEWCASTLE COLLEGE	7046723	Revenue	1KB06	Citybuild Training	1287.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7046672	Revenue	1MR81	Local Healthwatch	8458.40
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Oct-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7026247	Revenue	1D533	Dog Warden	1293.60
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	24-Oct-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7046843	Revenue	1D533	Dog Warden	1047.20

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	20-Oct-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7043881	Revenue	1D533	Dog Warden	1786.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	NEWCASTLE FLOORING LTD	7018989	Revenue	1KVWC	Minor Works Contracts	40065.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	NEWCASTLE FLOORING LTD	7042786	Revenue	1KVWC	Minor Works Contracts	5065.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Oct-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7051842	Revenue	1FN15	NE Youth Employment Programme	345.61
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Oct-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7051841	Revenue	1FN15	NE Youth Employment Programme	532.80
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Oct-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7044785	Revenue	1FN15	NE Youth Employment Programme	600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Oct-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7044812	Revenue	1FN15	NE Youth Employment Programme	4230.71
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Oct-2016	NEWCASTLE GATESHEAD INITIATIVE	7032048	Revenue	1FD10	NGI Business Winning	37500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	18-Oct-2016	NEWCASTLE GATESHEAD INITIATIVE	7038376	Revenue	1DE91	Newcastle Gatshead Initiative	79800.00
Environment & Regeneration	Cityworks Civic Services	Revenue Income	21-Oct-2016	NEWCASTLE GATESHEAD INITIATIVE	7044490	Revenue	1KF07	Banqueting Suite	1102.27
Environment & Regeneration	Cityworks Civic Services	Revenue Income	21-Oct-2016	NEWCASTLE GATESHEAD INITIATIVE	7044488	Revenue	1KF07	Banqueting Suite	359.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048441	Revenue	1MG51	Home Care-Personal OP	60398.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048441	Revenue	1MH50	Home Care PD	5295.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048441	Revenue	1MK51	Home Care LD	1903.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048441	Revenue	1MM50	Home Care MH	2370.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048454	Revenue	1MH50	Home Care PD	35727.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048454	Revenue	1MM50	Home Care MH	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048453	Revenue	1MK51	Home Care LD	11333.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048453	Revenue	1MK55	Home Care Family/Carer LD	12248.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7048453	Revenue	1MM50	Home Care MH	161.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7051683	Revenue	1MK50	Supported Living LD	48162.99
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	NEWCASTLE HOME CARE ASSOCIATES	7051683	Revenue	1MK50	Supported Living LD	-1531.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML07	PH -Obesity and phys activity	5182.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML09	PH - Drugs and alcohol	3653.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML04	PH - Health Improvement	15439.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML10	PH - Sexual health -C'ception	137143.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML06	PH Sexual Health Advice etc	20824.46
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML12	PH - E Years and Children 5-19	57828.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14286.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7046663	Revenue	1ML14	0-5 Healthy Child Programme	278486.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Oct-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7051186	Revenue	1MG70	Equip & Adaptations OP	1984.17
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Oct-2016	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	7039022	Revenue	1MG70	Equip & Adaptations OP	1265.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	24-Oct-2016	NEWCASTLE PORTUGUESE SPEAKING COUNTRIES	7045785	Revenue	1KN60	Byker Ward	1308.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Oct-2016	NEWCASTLE PORTUGUESE SPEAKING COUNTRIES	7044945	Revenue	1KN60	Byker Ward	1308.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	NEWCASTLE PREPARATORY SCHOOL	7051715	Revenue	1E201	ISB PVI Nurseries	24567.37
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Oct-2016	NEWCASTLE RACECOURSE	7040127	Revenue	1MB28	Regional Adoption Agency	1650.00
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	NEWCASTLE SCHOOL FOR BOYS	7051994	Revenue	1E20A	SB Independent Schools	4245.78
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	NEWCASTLE SCHOOL FOR BOYS	7051995	Revenue	1E20P	High Needs Post16 Funding	2000.00
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	NEWCASTLE SCHOOL FOR BOYS	7051995	Revenue	1E20A	SB Independent Schools	3049.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	24-Oct-2016	NEWCASTLE SPORTS INJURY CLINIC	7047211	Revenue	1FP30	Occupational Health	5640.80
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEWCASTLE UNITED FOOTBALL FOUNDATION	7038111	Revenue	1ML03	PH - NHS Health Checks	1416.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE UNITED FOUNDATION	7046662	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NEWCASTLE UNITED FOUNDATION	7046662	Revenue	1ML06	PH Sexual Health Advice etc	710.08
Children's Services	Childrens Stationery	Revenue Expenditure	28-Oct-2016	NEWCASTLE UNIVERSITY	7048923	Revenue	1E233	Educational Psychology Service	16500.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7040051	Revenue	1MG01	Care Management OP	25107.25
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7052885	Revenue	1MG70	Equip & Adaptations OP	138894.75
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7022265	Revenue	1MG01	Care Management OP	466.67
Children's Services	Educ School Planning	Revenue Expenditure	21-Oct-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7044549	Revenue	1EEL3	Small Commissions	14608.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7051865	Revenue	1E201	ISB PVI Nurseries	17235.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	NEWCASTLE WOMENS AID	7051971	Revenue	1MX19	Domestic Violence	26163.44
HRA	HRA IT/NGate	Capital Expenditure	18-Oct-2016	NEWLANDMEDIA LTD	7041565	Capital	2HE01	Capital Citywide	676.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Oct-2016	NEWSHOUND	7050666	Revenue	1EJ13	Stock Services	296.55
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NEXT STEP CARE MANAGEMENT LTD	7039813	Revenue	1MF01	16+ Team (YP)	2121.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NEXUS	7038305	Revenue	1V204	Car Parking Infrastructure	2225.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NEXUS	7038023	Revenue	1V301	Travel office Travel Passes	10248.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NHS BUSINESS SERVICES AUTHORITY	7038121	Revenue	1ML09	PH - Drugs and alcohol	54670.99
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Oct-2016	NICEIC SALES	7028450	Revenue	1KR20	M&E Electrical	1830.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Oct-2016	NLS SECURITY	7032135	Revenue	1MC05	Slatford Lane Childrens Unit	2100.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	NML DIAMOND DRILLING LTD	7025722	Revenue	1KVEM	Mechanical Stand Alone Works	1280.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Oct-2016	NODA TAXIS LTD	7049193	Revenue	1EA15	Newcastle City Learning Main	359.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034291	Revenue	1EA15	Newcastle City Learning Main	286.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Oct-2016	NODA TAXIS LTD	7029464	Revenue	1EA15	Newcastle City Learning Main	309.20
Children's Services	Childrens Services Support	Revenue Expenditure	28-Oct-2016	NODA TAXIS LTD	7049892	Revenue	1MD72	Citywide Family Support	490.10
Children's Services	Childrens Services Support	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7039318	Revenue	1MD72	Citywide Family Support	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	12-Oct-2016	NODA TAXIS LTD	7035991	Revenue	1MD67	S17 Children in Need	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Oct-2016	NODA TAXIS LTD	7037134	Revenue	1MD72	Citywide Family Support	521.60
Children's Services	Childrens Services Support	Revenue Expenditure	12-Oct-2016	NODA TAXIS LTD	7037135	Revenue	1MD72	Citywide Family Support	486.80
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	NODA TAXIS LTD	7019283	Revenue	1MD72	Citywide Family Support	347.20
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034844	Revenue	1E212	Transport Special	1102.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034845	Revenue	1E212	Transport Special	900.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034846	Revenue	1E212	Transport Special	1008.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034847	Revenue	1E212	Transport Special	741.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034848	Revenue	1E212	Transport Special	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Oct-2016	NODA TAXIS LTD	7034849	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Oct-2016	NOMIX ENVIRO	7043640	Revenue	1KW01	Benwell & Scotswood	1774.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	NORCARE LTD	7051973	Revenue	1MX50	Crisis Response Block Gross	19590.76
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NORCHEM HEALTHCARE LTD	7040206	Revenue	1ML09	PH - Drugs and alcohol	1830.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NORCHEM HEALTHCARE LTD	7037333	Revenue	1ML09	PH - Drugs and alcohol	1605.00
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	NORCHEM HEALTHCARE LTD	7039286	Revenue	1ML09	PH - Drugs and alcohol	453.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Oct-2016	NORLAND CABLE SUPPLIES LTD	6996416	Revenue	1KVEE	Electrical Stand Alone Works	570.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Oct-2016	NORTH EAST AMBULANCE SERVICE	7012027	Revenue	1EJ03	Training	370.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7028098	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7028100	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7028102	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7028101	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7028099	Revenue	1MK60	Ind Day Care LD	3660.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7040748	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7040783	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7040785	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7052872	Revenue	1E20P	High Needs Post16 Funding	368.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7041293	Revenue	1MC02	Ind Sector Placements	14329.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	NORTH EAST CONCRETE	7033518	Revenue	1KEMC	Highways	1150.48
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	NORTH EAST CONCRETE	7033519	Revenue	1KEMC	Highways	1499.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NORTH EAST COUNCIL ON ADDICTIONS	7046654	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NORTH EAST COUNSELLING SERVICES CIC	7046671	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NORTH EAST DANCE CIC	7046666	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Chief Executive's	CD - Human Resources	Revenue Expenditure	26-Oct-2016	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7050016	Revenue	1FP80	Operational HR	1500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	6987083	Capital	2DP02	Devt Capital CC	400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7042248	Capital	2DP02	Devt Capital CC	899.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7042851	Capital	2DP02	Devt Capital CC	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7042834	Capital	2DP02	Devt Capital CC	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7042708	Capital	2DP02	Devt Capital CC	650.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	6987082	Capital	2DP02	Devt Capital CC	720.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	6987081	Capital	2DP02	Devt Capital CC	360.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	6979533	Capital	2DP02	Devt Capital CC	540.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	6987084	Capital	2DP02	Devt Capital CC	650.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Oct-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7040708	Capital	2DP02	Devt Capital CC	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Oct-2016	NORTH EASTERN GLASS LTD	7038303	Revenue	1KVWC	Minor Works Contracts	5420.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	NORTH JESMOND PRE SCHOOL	7051897	Revenue	1E201	ISB PVI Nurseries	4029.18
Children's Services	Childrens Services Support	Revenue Expenditure	26-Oct-2016	NORTH MUSIC TRUST	7050366	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	NORTH MUSIC TRUST	7048872	Revenue	1EEP1	Short Breaks	3625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	NORTHBOURNE	7041357	Revenue	1MG20	Residential Care OP	1720.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	NORTHBOURNE	7041357	Revenue	1MG20	Residential Care OP	-1004.16
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Oct-2016	NORTHCOUNTY LEISURE (TRADING) LTD	7031544	Revenue	1KLOA	Leisure Concession Contract	333418.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Oct-2016	NORTHEAST AMBULANCE SERV NHS TRUST	7038992	Revenue	1ML09	PH - Drugs and alcohol	780.00
Children's Services	Int Childhood Services	Revenue Expenditure	18-Oct-2016	NORTHEAST AMBULANCE SERV NHS TRUST	7039145	Revenue	1MB20	Workforce Reform	780.00
Children's Services	Educ School Planning	Revenue Expenditure	20-Oct-2016	NORTHEAST SPECIAL NEEDS NETWORK	7041039	Revenue	1EEP1	Short Breaks	5875.00
Children's Services	Raising Stnds	Revenue Expenditure	19-Oct-2016	NORTHERN EDUCATION	7042389	Revenue	1E207	Supporting Schools to Succeed	1200.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7046869	Revenue	1DR03	Grainger Market	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7048954	Revenue	1KVWC	Minor Works Contracts	6247.71
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7028598	Revenue	1KVWC	Minor Works Contracts	930.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7053051	Revenue	1KVWC	Minor Works Contracts	11880.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7039054	Revenue	1KVWC	Minor Works Contracts	4235.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7039055	Revenue	1KVWC	Minor Works Contracts	3298.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7039059	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7035817	Revenue	1KVWC	Minor Works Contracts	1100.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7035818	Revenue	1KVWC	Minor Works Contracts	5796.46
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7035819	Revenue	1KVWC	Minor Works Contracts	740.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	13-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7038340	Revenue	1KBRM	Sub Contractors R & M	44525.79
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	21-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7045120	Revenue	1KR12	DDA	818.71
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	12-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7037122	Revenue	1KR12	DDA	526.08
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Oct-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7018173	Revenue	1KR12	DDA	640.19
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Oct-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7025366	Revenue	1FP30	Occupational Health	358.75
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	05-Oct-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7015144	Revenue	1FP30	Occupational Health	2552.25
Children's Services	Educ SENTASS	Revenue Expenditure	21-Oct-2016	NORTHERN LEARNING TRUST	7044685	Revenue	1E222	Attendance Core Service	252.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	NORTHERN LIFE CARE LTD	7051689	Revenue	1MK50	Supported Living LD	42671.82
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	NORTHERN LIFE CARE LTD	7051689	Revenue	1MK50	Supported Living LD	-2107.54
HRA	HRA Planning QS	Revenue Expenditure	27-Oct-2016	NORTHERN POWERGRID	7051717	Revenue	1HRA9	HRA - Demolition Revenue Exp	641.00
HRA	HRA Planning QS	Revenue Expenditure	14-Oct-2016	NORTHERN POWERGRID	7038914	Revenue	1HRA9	HRA - Demolition Revenue Exp	1280.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Oct-2016	NORTHERN SHORE CONSULTING LTD	7051794	Revenue	1EJ10	DIGITAL NEWCASTLE	1000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Oct-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7048667	Revenue	1V123	Blue Badge Applications	1197.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Oct-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7035464	Revenue	1V123	Blue Badge Applications	465.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	NORTHGATE VEHICLE HIRE LTD	7034961	Revenue	1KESY	Fleet Services Hire office	458.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	NORTHGATE VEHICLE HIRE LTD	7034963	Revenue	1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	NORTHGATE VEHICLE HIRE LTD	7034962	Revenue	1KESY	Fleet Services Hire office	627.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	NORTHGATE VEHICLE HIRE LTD	7034960	Revenue	1KESY	Fleet Services Hire office	321.30
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NORTHGENE	7040184	Revenue	1MD62	Support to LAC	337.50
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NORTHGENE	7040185	Revenue	1MD62	Support to LAC	337.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Oct-2016	NORTHGENE	7044689	Revenue	1MD68	Legal Fees Care	378.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	NORTHLANDS NURSING HOME	7041343	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	NORTHLANDS NURSING HOME	7041343	Revenue	1MG20	Residential Care OP	2075.44

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	NORTHLEA COURT NH	7041344	Revenue	1MG10	Nursing Care OP	2498.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Oct-2016	NORTHUMBERLAND COUNTY COUNCIL	7051796	Revenue	1E317	Education Management	9450.00
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	NORTHUMBERLAND COUNTY COUNCIL	7052890	Revenue	1E20A	SB Independent Schools	3338.19
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	NORTHUMBERLAND COUNTY COUNCIL	7041291	Revenue	1MC30	Secure Accom Welfare	22024.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Oct-2016	NORTHUMBERLAND COUNTY COUNCIL	7052689	Capital	2DP02	Dev't Capital CC	1690.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7046669	Revenue	1ML09	PH - Drugs and alcohol	169707.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA COMM REHABILITATION SERVICE	7046675	Revenue	1ML09	PH - Drugs and alcohol	2401.38
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7038092	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	9660.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7038083	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8911.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7038085	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	515.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7038090	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	408.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7048299	Revenue	1V307	Vehicle Salary Sacrifice	323.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049230	Revenue	1V307	Vehicle Salary Sacrifice	5606.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049233	Revenue	1V307	Vehicle Salary Sacrifice	4947.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032645	Revenue	1V307	Vehicle Salary Sacrifice	292.58
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032648	Revenue	1V307	Vehicle Salary Sacrifice	3520.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032649	Revenue	1V307	Vehicle Salary Sacrifice	3285.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032652	Revenue	1V307	Vehicle Salary Sacrifice	2948.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032656	Revenue	1V307	Vehicle Salary Sacrifice	3851.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032646	Revenue	1V307	Vehicle Salary Sacrifice	552.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7042192	Revenue	1V307	Vehicle Salary Sacrifice	3099.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7042194	Revenue	1V307	Vehicle Salary Sacrifice	3917.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7052494	Revenue	1V307	Vehicle Salary Sacrifice	334.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7052581	Revenue	1V307	Vehicle Salary Sacrifice	356.81
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7052593	Revenue	1V307	Vehicle Salary Sacrifice	264.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7051483	Revenue	1V307	Vehicle Salary Sacrifice	921.78
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049986	Revenue	1V307	Vehicle Salary Sacrifice	5104.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049987	Revenue	1V307	Vehicle Salary Sacrifice	3960.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049990	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049995	Revenue	1V307	Vehicle Salary Sacrifice	5566.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7049998	Revenue	1V307	Vehicle Salary Sacrifice	5368.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7050002	Revenue	1V307	Vehicle Salary Sacrifice	5434.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032662	Revenue	1V307	Vehicle Salary Sacrifice	3099.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032679	Revenue	1V307	Vehicle Salary Sacrifice	4339.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032680	Revenue	1V307	Vehicle Salary Sacrifice	3266.12
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032681	Revenue	1V307	Vehicle Salary Sacrifice	4195.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032683	Revenue	1V307	Vehicle Salary Sacrifice	3150.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032650	Revenue	1V307	Vehicle Salary Sacrifice	3917.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032659	Revenue	1V307	Vehicle Salary Sacrifice	4542.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032664	Revenue	1V307	Vehicle Salary Sacrifice	3038.96
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032666	Revenue	1V307	Vehicle Salary Sacrifice	3892.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032668	Revenue	1V307	Vehicle Salary Sacrifice	5957.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032671	Revenue	1V307	Vehicle Salary Sacrifice	3790.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032672	Revenue	1V307	Vehicle Salary Sacrifice	368.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032674	Revenue	1V307	Vehicle Salary Sacrifice	334.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	14-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032676	Revenue	1V307	Vehicle Salary Sacrifice	2839.03
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027432	Revenue	1V307	Vehicle Salary Sacrifice	3186.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027435	Revenue	1V307	Vehicle Salary Sacrifice	3679.29
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7042176	Revenue	1V307	Vehicle Salary Sacrifice	3882.36
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7042177	Revenue	1V307	Vehicle Salary Sacrifice	3538.09
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7042178	Revenue	1V307	Vehicle Salary Sacrifice	4039.93
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7042180	Revenue	1V307	Vehicle Salary Sacrifice	3918.37
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7044813	Revenue	1V307	Vehicle Salary Sacrifice	4766.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7044815	Revenue	1V307	Vehicle Salary Sacrifice	5236.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7044819	Revenue	1V307	Vehicle Salary Sacrifice	4061.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027758	Revenue	1V301	Travel office Travel Passes	795.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027758	Revenue	1V307	Vehicle Salary Sacrifice	2337.05
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027616	Revenue	1V307	Vehicle Salary Sacrifice	4725.43
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027617	Revenue	1V307	Vehicle Salary Sacrifice	4242.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027620	Revenue	1V307	Vehicle Salary Sacrifice	3809.21
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7027621	Revenue	1V307	Vehicle Salary Sacrifice	4530.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7032647	Revenue	1V309	Electronics Salary Sacrifice	4154.11
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7018316	Revenue	1V309	Electronics Salary Sacrifice	1025.08
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7038095	Revenue	1V309	Electronics Salary Sacrifice	2548.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7038096	Revenue	1V309	Electronics Salary Sacrifice	3739.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Oct-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7044848	Revenue	1V309	Electronics Salary Sacrifice	4821.47
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	NORTHUMBRIA POLICE	7046653	Revenue	1ML09	PH - Drugs and alcohol	6533.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	NORTHUMBRIA POLICE	7034375	Revenue	1KN72	North Jesmond Ward	1117.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	NORTHUMBRIA POLICE	7034331	Revenue	1KN73	South Jesmond Ward	1117.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	NORTHUMBRIA UNIVERSITY	7036760	Revenue	1KTDX	Architecture Building Design	4000.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	NORTHUMBRIA UNIVERSITY NURSERY LTD	7051640	Revenue	1E201	ISB PVI Nurseries	12922.26
Children's Services	Invoice	Revenue Expenditure	07-Oct-2016	NORTHUMBRIAN WATER	7032755	Revenue	3KS01	Water Utilities Control	112319.12
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Oct-2016	NORTHUMBRIAN WATER	7028524	Revenue	1KE27	Bereavement Services Overhead	1024.76
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Oct-2016	NORTHUMBRIAN WATER	7028524	Revenue	1KEAT	Grounds Management	49.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Oct-2016	NORTHUMBRIAN WATER	7028524	Revenue	1KE16	Waste Disposal Benwell	51.29
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Oct-2016	NORTHUMBRIAN WATER	7028524	Revenue	1KEAV	Flood Management	58.37

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Oct-2016	NORTHUMBRIAN WATER	7028454	Revenue	1KL60	Parks - Premises Costs	356.29
Environment & Regeneration	NS: Energy	Revenue Expenditure	05-Oct-2016	NORTHUMBRIAN WATER	7028545	Revenue	1V204	Car Parking Infrastructure	11868.93
Environment & Regeneration	NS: Energy	Revenue Expenditure	18-Oct-2016	NORTHUMBRIAN WATER	7038203	Revenue	1E323	School Organisation	396.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	21-Oct-2016	NORTHUMBRIAN WATER LIMITED	7045255	Revenue	1DF71	High Bridge Studios & Gallery	670.95
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Oct-2016	NORTHUMBRIAN WATER LIMITED	7030312	Revenue	1H5A2	Housing Shops Net Rent	58.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Oct-2016	NORTHUMBRIAN WATER LIMITED	7030312	Revenue	1DZ11	Moulton Court Blakelaw	666.75
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Oct-2016	NORTHUMBRIAN WATER LIMITED	7030312	Revenue	1DQ8D	S&M Great North Rd	374.57
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Oct-2016	NORTHUMBRIAN WATER LIMITED	7030312	Revenue	1DR01	The Bigg Market	58.37
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	14-Oct-2016	NORTHUMBRIAN WATER LIMITED	7029467	Revenue	1DV10	Anderson House	554.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	NORWOOD RAVENSWOOD SERVICES LTD	7041446	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	NORWOOD RAVENSWOOD SERVICES LTD	7041446	Revenue	1MK20	Residential Care LD	-321.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Oct-2016	NOSTALGIA FIREPLACES LTD	7021227	Revenue	1KVWC	Minor Works Contracts	270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Oct-2016	NOVAR SYSTEMS LTD	6887304	Revenue	1KKX1	Civic Centre Direct Costs	15909.57
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	NUNNYKIRK CENTRE FOR DYSLEXIA	7053682	Revenue	1E20P	High Needs Post16 Funding	5122.72
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	NUNNYKIRK CENTRE FOR DYSLEXIA	7053682	Revenue	1E20A	SB Independent Schools	2955.36
Children's Services	Educ School Planning	Revenue Expenditure	12-Oct-2016	NUNSMOOR CENTRE TRUST	7036916	Revenue	1EEP1	Short Breaks	7000.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040158	Revenue	1MG20	Residential Care OP	6842.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040158	Revenue	1MH20	Residential Care PD	129.50
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040155	Revenue	1MG50	Home Care-Spot Purchased OP	6384.25
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040155	Revenue	1MH50	Home Care PD	54.50
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040156	Revenue	1MG50	Home Care-Spot Purchased OP	402.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040156	Revenue	1MH50	Home Care PD	73.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040157	Revenue	1MG50	Home Care-Spot Purchased OP	6752.25
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040157	Revenue	1MH50	Home Care PD	129.50
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040159	Revenue	1MG50	Home Care-Spot Purchased OP	5900.75
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040159	Revenue	1MH50	Home Care PD	54.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040160	Revenue	1MG50	Home Care-Spot Purchased OP	5985.25
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	NURTURED CARE	7040160	Revenue	1MH50	Home Care PD	54.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NURTURED CARE	7053698	Revenue	1MG50	Home Care-Spot Purchased OP	17905.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NURTURED CARE	7053698	Revenue	1MG51	Home Care-Personal OP	2620.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NURTURED CARE	7053699	Revenue	1MG50	Home Care-Spot Purchased OP	884.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NURTURED CARE	7053697	Revenue	1MG50	Home Care-Spot Purchased OP	409.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	NURTURED CARE	7053697	Revenue	1MH50	Home Care PD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	OAK LODGE	7041353	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	OAK LODGE	7041353	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	OAKLANDS DANSELL LTD	7041412	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	OAKLANDS DANSELL LTD	7041412	Revenue	1MM20	Residential Care MH	4200.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Oct-2016	OASIS AQUILA HOUSING	7046879	Revenue	1ME01	Secure Accom (YJ)	2440.00
Children's Services	Educ School Planning	Revenue Expenditure	24-Oct-2016	OASIS AQUILA HOUSING	7046881	Revenue	1ME01	Secure Accom (YJ)	3050.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	11-Oct-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7035816	Revenue	1KE14	Waste Disposal General O/H	13612.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Oct-2016	OCN	7046424	Revenue	1EA15	Newcastle City Learning Main	1424.07
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Oct-2016	OCS GROUP UK LTD T/A CANNON	7029413	Revenue	1KE42	Trade Waste Collections	13361.64
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Oct-2016	OCS GROUP UK LTD T/A CANNON	7037736	Revenue	1KE42	Trade Waste Collections	13297.58
Children's Services	Educ School Planning	Revenue Expenditure	20-Oct-2016	OFSTED	7040738	Revenue	1MC09	Phillipson Street	2519.00
HRA	HRA Property Maint	Revenue Expenditure	13-Oct-2016	OHS LIMITED	7038018	Revenue	1HASP	Responsive Service&Plant Main	3425.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	10-Oct-2016	OIL NRG	7034147	Revenue	1KEND	Fleet Fuel Account	13753.50
Environment & Regeneration	NS: City Transport	Revenue Expenditure	26-Oct-2016	OIL NRG	7050043	Revenue	1KEND	Fleet Fuel Account	886.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Oct-2016	OIL NRG	7046634	Revenue	1KEND	Fleet Fuel Account	1130.45
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Oct-2016	OIL NRG	7033550	Revenue	1KEND	Fleet Fuel Account	1104.63
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Oct-2016	OIL NRG	7033549	Revenue	1KEND	Fleet Fuel Account	13618.39
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Oct-2016	OIL NRG	7035380	Revenue	1KEND	Fleet Fuel Account	1095.75
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Oct-2016	OIL NRG	7035379	Revenue	1KEND	Fleet Fuel Account	11597.38
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Oct-2016	OIL NRG	7035383	Revenue	1KEND	Fleet Fuel Account	12486.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Oct-2016	OIL NRG	7026827	Revenue	1KEND	Fleet Fuel Account	12936.12
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	OIL NRG	7035254	Revenue	1KEND	Fleet Fuel Account	1104.19
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Oct-2016	OIL NRG	7035253	Revenue	1KEND	Fleet Fuel Account	14360.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Oct-2016	OIL NRG	7042435	Revenue	1KR8L	Wide District Heating	3031.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Oct-2016	OLM SYSTEMS LTD	7017789	Revenue	1MR53	Care First	350.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	OLM SYSTEMS LTD	7017793	Revenue	1MR53	Care First	10916.65
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Oct-2016	ONE51 ES PLASTICS (UK) LTD	7034311	Revenue	1KE41	Domestic Refuse Collection	3456.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Oct-2016	OPENREACH (A BT GP.BUSINESS)	7032678	Capital	2DP02	Devt Capital CC	1050.15
HRA	HRA Planning QS	Capital Expenditure	14-Oct-2016	OPENREACH (A BT GP.BUSINESS)	7038913	Capital	2HE01	Capital Citywide	560.08
Children's Services	Comm Hub	Revenue Expenditure	10-Oct-2016	OPEX CONSULTING LTD	7034399	Revenue	1E31B	PFI Full Services	500.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Oct-2016	OPTIONS MANAGEMENT LTD	7043504	Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	20-Oct-2016	OPTIONS MANAGEMENT LTD	7043503	Revenue	1KFS1	Walker Technology College	278.22
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	ORCHARD CARE (NORTH EAST) LTD	7041282	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Schools Payment Agency	Revenue Expenditure	28-Oct-2016	OROVIA GROUP	7052681	Revenue	1E890	SMART Academy	7690.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	OSCAR ENGINEERING LTD T/A OSCAR ACOUSTIC	7033515	Revenue	1KVWC	Minor Works Contracts	16098.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	OSCAR ENGINEERING LTD T/A OSCAR ACOUSTIC	7033516	Revenue	1KVWC	Minor Works Contracts	3441.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	OUSEBURN COMMUNITY CENTRE	7034376	Revenue	1KN62	South Heaton Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	10-Oct-2016	OUSEBURN COMMUNITY CENTRE	7034250	Revenue	1KN73	South Jesmond Ward	300.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	25-Oct-2016	OUSEBURN COMMUNITY CENTRE	7033313	Revenue	1EEE1	Community Family Hub - East	1750.00
Children's Services	Hotspur Primary School	Revenue Expenditure	04-Oct-2016	OUSEBURN COMMUNITY CENTRE	7026451	Revenue	1E870	Hotspur Childcare Trading	540.00
Children's Services	Hotspur Primary School	Revenue Expenditure	28-Oct-2016	OUSEBURN COMMUNITY CENTRE	7051183	Revenue	1E870	Hotspur Childcare Trading	870.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	31-Oct-2016	OUTDOOR CARE LTD	7053727	Revenue	1MC02	Ind Sector Placements	19040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	OUTREACH RESIDENTIAL SERVICE	7028262	Revenue	1MM20	Residential Care MH	2150.88

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Revenue Expenditure	05-Oct-2016	OWEN PUGH & CO LTD	7029108	Revenue	1HRA8	HRA - Investment Related Expe	765.00
HRA	HRA Planning QS	Revenue Expenditure	18-Oct-2016	OWEN PUGH & CO LTD	7028124	Revenue	1HRA8	HRA - Investment Related Expe	1082.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Oct-2016	OWEN SPRINGSLTD	7032030	Revenue	3KES1	Fleetmaster Stores Account	765.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Oct-2016	P MORGAN CONSULTANCY SERVICES LIMITED	7027344	Revenue	1MB15	Newcastle Safeguarding Board	2308.85
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	P MORGAN CONSULTANCY SERVICES LIMITED	7034223	Revenue	1MB15	Newcastle Safeguarding Board	2593.63
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Oct-2016	PALADIN NATIONAL STALKING ADVOCACY SERVI	7044740	Revenue	1VP23	PCC Grant	666.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	PANAH LTD	7051974	Revenue	1MX19	Domestic Violence	8329.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PARK HOUSE	7028314	Revenue	1MK20	Residential Care LD	11338.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Oct-2016	PARK HOUSE	7035246	Revenue	1MK20	Residential Care LD	91716.56
Adult and Culture	Social Services	Revenue Expenditure	10-Oct-2016	PARK HOUSE NURSING HOME	7034156	Revenue	1MK20	Residential Care LD	57840.77
Adult and Culture	Social Services	Revenue Expenditure	21-Oct-2016	PARK HOUSE NURSING HOME	7044750	Revenue	1MG10	Nursing Care OP	1314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	PARK HOUSE NURSING HOME	7028288	Revenue	1MG10	Nursing Care OP	436.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PARK VIEW CARE HOME	7041383	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PARK VIEW CARE HOME	7041383	Revenue	1MG20	Residential Care OP	-2620.00
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	PARK VIEW SCHOOL	7042707	Revenue	1E20A	SB Independent Schools	28825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PARKLANDS NURSING HOME	7041317	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PARKLANDS NURSING HOME	7041317	Revenue	1MM10	Nursing Care MH	3360.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PARKLANDS NURSING HOME	7041317	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	PARKSIDE HOUSE SCHOOL	7052683	Revenue	1E20A	SB Independent Schools	18068.26
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	PARKWAY PLAYGROUP	7049037	Revenue	1EEP5	2Yr Old Learning & Childcare	2037.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28-Oct-2016	PARSONS BRINCKERHOFF LTD	7049899	Capital	2FT14	Property Services	2040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PARTNERSHIPS IN CARE LTD	7028290	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PARTNERSHIPS IN CARE LTD	7028253	Revenue	1MG10	Nursing Care OP	8208.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PARTNERSHIPS IN CARE LTD	7028253	Revenue	1MM10	Nursing Care MH	29654.92
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	PARTNERSHIPS IN CARE LTD	7028253	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	PARTNERSHIPS IN CARE LTD	7028253	Revenue	1MM10	Nursing Care MH	-495.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Oct-2016	PAT ROBSON & CO LTD	7030373	Revenue	1KL61	Parks R&M	4250.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	19-Oct-2016	PATRICK PARSONS LTD	7042628	Revenue	1V072	Historic Environment	455.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	PATTERSON RYAN WIREWORKERS LTD	7039349	Revenue	1KVEM	Mechanical Stand Alone Works	560.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	PATTERSON RYAN WIREWORKERS LTD	6961006	Revenue	1KEMC	Highways	433.40
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	PATTERSON RYAN WIREWORKERS LTD	7044481	Revenue	1KEMC	Highways	433.40
HRA	HRA Property Maint	Revenue Expenditure	03-Oct-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7027624	Revenue	1HASP	Responsive Service&Plant Main	17561.14
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	PAVILION COURT CARE HOME	7041361	Revenue	4WX13		2107.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PAVILION COURT CARE HOME	7041361	Revenue	1MG10	Nursing Care OP	57935.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PAVILION COURT CARE HOME	7041361	Revenue	1MG20	Residential Care OP	25732.77
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PAVILION COURT CARE HOME	7041361	Revenue	1MG10	Nursing Care OP	-5704.14
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PAVILION COURT CARE HOME	7041361	Revenue	1MG20	Residential Care OP	-5300.90
Environment & Regeneration	E&R Parking Services	Revenue Income	28-Oct-2016	PAY POINT MOBILE	7052712	Revenue	1V213	Pay by Phone Parking Income	5846.90
Environment & Regeneration	E&R Parking Services	Revenue Income	03-Oct-2016	PAY POINT MOBILE	7027306	Revenue	1V213	Pay by Phone Parking Income	5291.43
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	25-Oct-2016	PAY POINT NETWORK LTD	7048744	Revenue	1CS17	Crisis Support	25896.43
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-Oct-2016	PAY POINT NETWORK LTD	7028534	Revenue	1CS17	Crisis Support	20505.86
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Oct-2016	PAY POINT NETWORK LTD	7035312	Revenue	1CS17	Crisis Support	25539.14
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	18-Oct-2016	PAY POINT NETWORK LTD	7041627	Revenue	1CS17	Crisis Support	21704.82
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	PAYPOINT NETWORK LTD	7045065	Revenue	1CS17	Crisis Support	876.81
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Oct-2016	PAYPOINT NETWORK LTD	7045066	Revenue	1CS17	Crisis Support	302.24
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	18-Oct-2016	PBC DAEDALUS	7040849	Revenue	1DQ99	S&M Management	300.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Oct-2016	PCC SYSTEMS	7039818	Revenue	1KTDX	Architecture Building Design	275.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	17-Oct-2016	PCC SYSTEMS	7039818	Revenue	1DTS2	CPP Property Services	275.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	PEAR TREE PROJECTS LTD	7041308	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	PEAR TREE PROJECTS LTD	7041310	Revenue	1MC02	Ind Sector Placements	26948.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	PEAR TREE PROJECTS LTD	7041309	Revenue	1MC02	Ind Sector Placements	12688.88
HRA	HRA A/S Unit	Capital Expenditure	27-Oct-2016	PEART ACCESS RAMPS	7033662	Capital	2HE01	Capital Citywide	3217.42
HRA	HRA A/S Unit	Capital Expenditure	26-Oct-2016	PEART ACCESS RAMPS	7050535	Capital	2HE01	Capital Citywide	3163.00
HRA	HRA A/S Unit	Capital Expenditure	07-Oct-2016	PEART ACCESS RAMPS	7033674	Capital	2HE01	Capital Citywide	1412.00
HRA	HRA A/S Unit	Capital Expenditure	07-Oct-2016	PEART ACCESS RAMPS	7033663	Capital	2HE01	Capital Citywide	1851.00
HRA	HRA A/S Unit	Capital Expenditure	07-Oct-2016	PEART ACCESS RAMPS	7033664	Capital	2HE01	Capital Citywide	4111.10
HRA	HRA A/S Unit	Capital Expenditure	21-Oct-2016	PEART ACCESS RAMPS	7029451	Capital	2HE01	Capital Citywide	1389.30
HRA	HRA A/S Unit	Revenue Expenditure	27-Oct-2016	PEART ACCESS RAMPS	7038067	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	27-Oct-2016	PEART ACCESS RAMPS	7038066	Revenue	1HRA8	HRA - Investment Related Expe	598.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Oct-2016	PEART ACCESS RAMPS	7029452	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Oct-2016	PEER GROUP PLC	7032247	Revenue	1V114	Eldon Gardens Multi Storey	11926.50
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	PEGS PRE-SCHOOL	7049030	Revenue	1EEP5	2Yr Old Learning & Childcare	2982.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	PEGS PRE-SCHOOL	7051914	Revenue	1E201	ISB PVI Nurseries	5859.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PEMBROKE REST HOME	7041315	Revenue	1MH20	Residential Care PD	2880.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PEMBROKE REST HOME	7041315	Revenue	1MK10	Nursing Care LD	3466.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PEMBROKE REST HOME	7041315	Revenue	1MM20	Residential Care MH	18834.56
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PEMBROKE REST HOME	7041315	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PEMBROKE REST HOME	7041315	Revenue	1MM20	Residential Care MH	-635.20
Children's Services	West Riverside S/Start	Revenue Expenditure	24-Oct-2016	PENDOWER GOOD NEIGHBOURHOOD PROJECT	7045886	Revenue	1EEG1	Community Family Hub - West	416.50
HRA	HRA Property Maint	Revenue Expenditure	27-Oct-2016	PENNINGTON CHOICES LTD	7037912	Revenue	1HBSP	Planned Service&Plant Maint	962.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MG20	Residential Care OP	3161.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MH10	Nursing Care PD	19261.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MH20	Residential Care PD	4949.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MK20	Residential Care LD	20848.50
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MH20	Residential Care PD	-394.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PERCY HEDLEY CENTRE	7041373	Revenue	1MK20	Residential Care LD	-1291.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	PERCY HOUSE	7053700	Revenue	1MM50	Home Care MH	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	PERCY HOUSE	7053701	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PERCY HOUSE	7041335	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PERCY HOUSE	7041335	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Oct-2016	PERFORMING RIGHT SOCIETY LTD	7027694	Revenue	1KL0A	Leisure Concession Contract	815.75
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	04-Oct-2016	PERFORMING RIGHT SOCIETY LTD	7027700	Revenue	1KL0A	Leisure Concession Contract	818.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Oct-2016	PERMATT FORK LIFT TRUCKS LTD	7024661	Revenue	1KESB	Heavy Workshop Code 5 Repairs	434.11
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Oct-2016	PERMATT FORK LIFT TRUCKS LTD	7024663	Revenue	1KESA	Heavy Workshop Routine Repair	533.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Oct-2016	PETER COX PROPERTY SERVICES	7042410	Revenue	1FRAB	College House	665.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Oct-2016	PETER COX PROPERTY SERVICES	7017776	Revenue	1KWVC	Minor Works Contracts	2275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PHILIP CUSSINS HOUSE	7041392	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PHILIP CUSSINS HOUSE	7041392	Revenue	1MG20	Residential Care OP	-1509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PHILIPS COURT NURSING HOME	7028320	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	PHILIPSON STREET	7027511	Revenue	1MC09	Phillipson Street	1328.93
Adult and Culture	Social Services	Revenue Expenditure	21-Oct-2016	PHILIPSON STREET	7045151	Revenue	1MC09	Phillipson Street	311.68
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	PHILIPSON STREET	7040693	Revenue	1MC09	Phillipson Street	362.85
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	PHOENIX HOUSE	7012255	Revenue	1MP27	DAT Residential Rehab	2588.18
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	PHOENIX HOUSE	7012254	Revenue	1MP27	DAT Residential Rehab	2287.19
Children's Services	Educ SENTASS	Revenue Expenditure	19-Oct-2016	PHONAK UK LTD	7042513	Revenue	1E240	SB Hearing Impaired Service	270.00
Children's Services	Invoice	Revenue Expenditure	12-Oct-2016	PHS GROUP PLC	7037155	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Invoice	Revenue Expenditure	12-Oct-2016	PHS GROUP PLC	7037224	Revenue	1KF07	Banqueting Suite	418.60
Children's Services	Invoice	Revenue Expenditure	12-Oct-2016	PHS GROUP PLC	7037154	Revenue	1KF07	Banqueting Suite	418.60
Environment & Regeneration	CW Civic Serv Build Mngmt	Revenue Expenditure	28-Oct-2016	PHS GROUP PLC	7052985	Revenue	1KF07	Banqueting Suite	1617.00
Children's Services	Raising Stnds	Revenue Expenditure	31-Oct-2016	PICCOLOMUSIC	7034856	Revenue	1E558	SB Music Service	2340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PICKTREE COURT CARE HOME	7041433	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PICKTREE COURT CARE HOME	7041433	Revenue	1MG20	Residential Care OP	-942.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7028223	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7028224	Revenue	1MG50	Home Care-Spot Purchased OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7028225	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7028228	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7028229	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7028231	Revenue	1MG50	Home Care-Spot Purchased OP	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051284	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051286	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051287	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051293	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051295	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051296	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051300	Revenue	1MG50	Home Care-Spot Purchased OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051302	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7051303	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040964	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040966	Revenue	1MG50	Home Care-Spot Purchased OP	316.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040968	Revenue	1MG50	Home Care-Spot Purchased OP	383.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040982	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040985	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040986	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040989	Revenue	1MG50	Home Care-Spot Purchased OP	412.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040991	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040992	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7040998	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7041000	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7041001	Revenue	1MG50	Home Care-Spot Purchased OP	262.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PIN POINT HEALTH & SOCIAL CARE	7041005	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Oct-2016	PINNACLE RESPONSE LTD	7019759	Revenue	1V204	Car Parking Infrastructure	598.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Oct-2016	PIRTEK (TYNE & WEAR)	7042609	Revenue	1KESB	Heavy Workshop Code 5 Repairs	563.73
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Oct-2016	PITCHWORKS LTD	7037225	Revenue	1KL6D	General Expenditure - West	2519.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7051980	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7051980	Revenue	1MX19	Domestic Violence	8257.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	PLACES FOR PEOPLE LIVING+	7051969	Revenue	1MX51	VP Hosuing Support Subsidy	349.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	PLANET PARTITIONING	7033513	Revenue	1KWVC	Minor Works Contracts	5567.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	PLANET PARTITIONING	7033514	Revenue	1KWVC	Minor Works Contracts	6016.35
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	PLANTPOTS PLAYGROUP	7049032	Revenue	1EEP5	2Yr Old Learning & Childcare	2837.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	PLANTPOTS PLAYGROUP	7051746	Revenue	1E201	ISB PVI Nurseries	9392.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	PLASTAL	7015604	Revenue	1KWVC	Minor Works Contracts	793.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	31-Oct-2016	PLAY IN NEWCASTLE	7052003	Revenue	1KN70	Dene Ward	326.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	27-Oct-2016	PLAY IN NEWCASTLE	7050361	Revenue	1KL6N	Seasonal Events	317.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	28-Oct-2016	PLY-LINE SERVICES LTD	7040045	Revenue	1KR01	Responsive Maintenance	960.00
Environment & Regeneration	EEC Licensing	Revenue Income	06-Oct-2016	POLICE AND CRIME COMMISSIONER	7010535	Revenue	1D509	Late Night Levy	10784.83
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Oct-2016	POLICE AND CRIME COMMISSIONER	7045855	Revenue	1D521	Hackney Carriage & Private Hire	1809.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PONTELAND MANOR	7028263	Revenue	1MG20	Residential Care OP	1797.88
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	PONTELAND MANOR	7028263	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	PONTELAND ROAD PHARMACY	7039979	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	PONTELAND ROAD PHARMACY	7037369	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	PONTELAND ROAD PHARMACY	7039203	Revenue	1ML10	PH - Sexual health -C'ception	315.43

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Oct-2016	POST OFFICE COUNTERS	7032999	Revenue	1KESW	Fleet SLA Costs & Income	15000.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	27-Oct-2016	POTTERY BANK COMMUNITY CENTRE LTD	7044721	Revenue	1EEE1	Community Family Hub - East	450.00
HRA	HRA General	Revenue Expenditure	20-Oct-2016	POWERGEN	7043913	Revenue	1HE01	HRA NHD Mngmnt - Citywide	486.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Oct-2016	PPG ARCHITECTURAL COATINGS UK LTD	7013186	Revenue	1KWVC	Minor Works Contracts	265.79
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Oct-2016	PREMIER PAPER GROUP LTD	7032846	Revenue	1CP17	Digital Printing	386.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Oct-2016	PREMIER PAPER GROUP LTD	7044524	Revenue	1CP17	Digital Printing	530.75
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Oct-2016	PREMIER PAPER GROUP LTD	7044531	Revenue	1CP17	Digital Printing	439.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Oct-2016	PREMIER PAPER GROUP LTD	7044534	Revenue	1CP17	Digital Printing	646.55
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	PREMIER TRANSPORT	7032954	Revenue	1E212	Transport Special	1782.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Oct-2016	PREMIER TRANSPORT	7032956	Revenue	1E212	Transport Special	2142.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	PREMIER TRUCK HIRE	7042583	Revenue	1KESY	Fleet Services Hire office	935.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Oct-2016	PREMIER TRUCK HIRE	7042582	Revenue	1KESY	Fleet Services Hire office	360.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Oct-2016	PRESTIGE MINIBUS TRAVEL	7037295	Revenue	1E212	Transport Special	4590.60
Children's Services	Int Childhood Services	Revenue Expenditure	31-Oct-2016	PRESTIGE MINIBUS TRAVEL	7048342	Revenue	1E212	Transport Special	4590.60
Children's Services	Int Childhood Services	Revenue Expenditure	24-Oct-2016	PRESTIGE MINIBUS TRAVEL	7040133	Revenue	1E212	Transport Special	4614.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Oct-2016	PRESTIGE MINIBUS TRAVEL	7024187	Revenue	1E212	Transport Special	4590.60
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	PRESTIGE MINIBUS TRAVEL	7035177	Revenue	1E212	Transport Special	4608.60
Environment & Regeneration	EEC U/Design	Revenue Expenditure	13-Oct-2016	PRIMARY TIMES NE	7029811	Revenue	1V072	Historic Environment	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	PRINCES COURT	7028264	Revenue	1MG10	Nursing Care OP	2535.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	PRIORY GARDENS	7041430	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	PRIORY GARDENS	7041430	Revenue	1MG20	Residential Care OP	-596.20
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	13-Oct-2016	PRIORY TRAINING	7038310	Revenue	1MW02	Nature's Landscape	1450.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	PROGRESS CHILDRENS SERVICES	7041283	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Oct-2016	PROPS NORTH EAST	7050613	Revenue	1EA56	Wellbeing Fund	718.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	PROPS NORTH EAST	7046655	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Children's Services	Benfield Secon/High School	Revenue Expenditure	18-Oct-2016	PS FINANCIALS	7041523	Revenue	1E885	Riverside Learning Trust	26325.00
Children's Services	Schools Payment Agency	Revenue Expenditure	24-Oct-2016	PS FINANCIALS	7046825	Revenue	1E890	SMART Academy	875.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Oct-2016	PS FINANCIALS	7044657	Revenue	1E890	SMART Academy	1750.00
Children's Services	Schools Payment Agency	Revenue Expenditure	18-Oct-2016	PS FINANCIALS	7041152	Revenue	1E885	Riverside Learning Trust	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Oct-2016	PSYCHIATRIC SERVICES - NORTH EAST LTD	7037313	Revenue	1MD68	Legal Fees Care	259.50
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	PTC TRAFFIC LTD	7050150	Revenue	1KELA	Traffic Sig General O/H	883.75
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Oct-2016	PURE FASHIONS	7044970	Revenue	1KL6M	Ouseburn Park	283.00
HRA	HRA Property Maint	Revenue Expenditure	20-Oct-2016	Q-BOT LTD	7043911	Revenue	1HRA3	Misc Feasibility Study/Survey	4465.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	17-Oct-2016	Q-MATIC UK LTD	7035948	Revenue	1CC02	CRM Operating Costs	16350.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Oct-2016	QUADRANT SECURITY GROUP LTD	7026756	Capital	2DP02	Devt Capital CC	1952.12
Environment & Regeneration	Highways	Revenue Expenditure	31-Oct-2016	QUAY TIMBER	7002344	Revenue	1KEMC	Highways	1517.51
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	QUAYSIDE PHARMACY LTD	7039981	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	QUAYSIDE PHARMACY LTD	7037348	Revenue	1ML09	PH - Drugs and alcohol	340.20
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	18-Oct-2016	QUBE GLOBAL SOFTWARE LTD	7040740	Revenue	1DTS5	Property Systems Upgrade	452.01
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Oct-2016	R J UTILITY SERVICES LTD	7025585	Revenue	1FN02	Mansion House	7960.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	R J UTILITY SERVICES LTD	7033473	Revenue	1KBM0	Public & Educ O/H	1620.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	19-Oct-2016	R J UTILITY SERVICES LTD	7025587	Revenue	1KR01	Responsive Maintenance	1424.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Oct-2016	R J UTILITY SERVICES LTD	7043498	Revenue	1KR01	Responsive Maintenance	1346.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Oct-2016	R J UTILITY SERVICES LTD	7043497	Revenue	1KR01	Responsive Maintenance	1323.34
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	28-Oct-2016	R J UTILITY SERVICES LTD	7043499	Revenue	1KR01	Responsive Maintenance	1343.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	R PARKER (WALL & FLOOR TILING	7039310	Revenue	1KWVC	Minor Works Contracts	600.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	R W BARRETT & SON	7050013	Revenue	1MG92	Financial Safeguarding	999.00
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	R W BARRETT & SON	7027659	Revenue	1MG92	Financial Safeguarding	1163.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	R W BARRETT & SON	7042989	Revenue	1MG92	Financial Safeguarding	1163.00
Children's Services	Schools Payment Agency	Revenue Expenditure	04-Oct-2016	R W BARRETT & SON	7026428	Revenue	1MG92	Financial Safeguarding	2996.44
Chief Executive's	CD - Communities	Revenue Expenditure	10-Oct-2016	RAINBOW DESIGNS LTD	7024282	Revenue	1KL6M	Ouseburn Park	347.26
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	RAINBOW PRE-SCHOOL	7049047	Revenue	1EEP5	2Yr Old Learning & Childcare	14028.63
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	17-Oct-2016	RAINTON CONSTRUCTION LTD	7040314	Capital	2DP02	Devt Capital CC	74685.64
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Oct-2016	RAINTON CONSTRUCTION LTD	7040314	Revenue	1KEMC	Highways	20585.16
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Oct-2016	RAINTON CONSTRUCTION LTD	7040314	Revenue	1KE01	Classified Road Maintenance	6183.13
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Oct-2016	RAPID REACTIONS LTD	7025658	Revenue	1KL6N	Seasonal Events	419.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	RAVENSIDE PRESCHOOL PLAYGROUP	7049044	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	RAVENSIDE PRESCHOOL PLAYGROUP	7051769	Revenue	1E201	ISB PVI Nurseries	7366.42
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	REACH OUT CARE LTD	7041284	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Oct-2016	READYPAY LTD	7042572	Revenue	1MG60	Day Care OP	1065.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Oct-2016	READYPAY LTD	7042055	Revenue	1MK60	Ind Day Care LD	865.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Oct-2016	READYPAY LTD	7042056	Revenue	1MK60	Ind Day Care LD	965.70
Children's Services	Childrens Services Support	Revenue Expenditure	17-Oct-2016	READYPAY LTD	7040010	Revenue	1MC20	In-House Foster Carer Costs	975.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	READYPAY LTD	7037880	Revenue	1E212	Transport Special	2982.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	READYPAY LTD	7037947	Revenue	1E212	Transport Special	2880.02
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	READYPAY LTD	7037963	Revenue	1E212	Transport Special	2899.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	READYPAY LTD	7037870	Revenue	1E212	Transport Special	2867.50
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	READYPAY LTD	7037932	Revenue	1E212	Transport Special	744.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034019	Revenue	1E212	Transport Special	1740.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034021	Revenue	1E212	Transport Special	2880.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034022	Revenue	1E212	Transport Special	2664.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034870	Revenue	1E212	Transport Special	2033.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034012	Revenue	1E212	Transport Special	2318.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034014	Revenue	1E212	Transport Special	810.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034016	Revenue	1E212	Transport Special	720.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034017	Revenue	1E212	Transport Special	1596.00

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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	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034023	Revenue	1E212	Transport Special	448.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034024	Revenue	1E212	Transport Special	1862.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034859	Revenue	1E212	Transport Special	2430.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034861	Revenue	1E212	Transport Special	1188.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034866	Revenue	1E212	Transport Special	880.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	READYPAY LTD	7034871	Revenue	1E212	Transport Special	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	REAL LIFE OPTIONS	7051684	Revenue	1MK50	Supported Living LD	65892.48
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	REAL LIFE OPTIONS	7051684	Revenue	1MK50	Supported Living LD	-2596.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	RED BRICK HOUSE	7041336	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	31-Oct-2016	Redacted Personal Data	7052857	Revenue	1MW02	Nature's Landscape	1387.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7031786	Revenue	1MB28	Regional Adoption Agency	393.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Oct-2016	Redacted Personal Data	7015230	Revenue	1E317	Education Management	5503.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Oct-2016	Redacted Personal Data	7033112	Revenue	1MD72	Citywide Family Support	586.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7049210	Revenue	1MD83	CAMHS Expanding Minds	1320.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	26-Oct-2016	Redacted Personal Data	7049804	Revenue	1MX01	Welford Resource Centre LD	1010.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7035939	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	06-Oct-2016	Redacted Personal Data	7032070	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7016909	Revenue	1DF17	Community Carnival Development	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7023210	Revenue	1DF14	Newburn Heritage Art Project	1375.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7023213	Revenue	1DF17	Community Carnival Development	675.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035945	Revenue	1DF16	Arts/Dance Connect	252.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035943	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035922	Revenue	1DF16	Arts/Dance Connect	711.66
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	10-Oct-2016	Redacted Personal Data	7034245	Revenue	1EA06	Westgate ASB	292.50
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	Redacted Personal Data	7043837	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7032273	Revenue	1MM94	Mental Capacity Act	450.00
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051823	Revenue	1MC13	Post 18 Staying Put	571.12
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7039290	Revenue	1MC13	Post 18 Staying Put	857.14
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	Redacted Personal Data	7030430	Revenue	1MC20	In-House Foster Carer Costs	1921.43
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7039287	Revenue	1MC13	Post 18 Staying Put	964.29
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7044851	Revenue	1MD67	S17 Children in Need	421.20
Adult and Culture	Social Services	Revenue Income	13-Oct-2016	Redacted Personal Data	7039295	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services	Revenue Expenditure	06-Oct-2016	Redacted Personal Data	7031658	Revenue	1MD72	Citywide Family Support	450.00
Adult and Culture	Social Services	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035410	Revenue	1MK34	Shared Lives - Adult LD	452.00
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046840	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051212	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	Redacted Personal Data	7018921	Revenue	1MG40	Direct Payments OP	670.00
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041311	Revenue	1E212	Transport Special	689.88
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7037959	Revenue	1MG92	Financial Safeguarding	300.00
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046839	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035372	Revenue	1MK34	Shared Lives - Adult LD	1093.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	21-Oct-2016	Redacted Personal Data	7045143	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	20-Oct-2016	Redacted Personal Data	7035375	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7036959	Revenue	1MK34	Shared Lives - Adult LD	306.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030094	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029562	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029607	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029607	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029602	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029583	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029512	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029516	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030106	Revenue	1MK43	Carers Support Payments LD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029932	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029932	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029786	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029899	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029587	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029590	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029651	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029853	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029694	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029694	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030191	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029771	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029648	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029648	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030148	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029787	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029943	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029900	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029920	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029904	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029904	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030037	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030021	Revenue	1MK43	Carers Support Payments LD	1125.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029908	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029908	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029910	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030102	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030019	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029938	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029753	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029753	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029892	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029992	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029887	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029667	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029500	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029500	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029649	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029649	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030130	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030130	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030174	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029856	Revenue	1MG40	Direct Payments OP	1039.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029647	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030135	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029652	Revenue	1MG43	Carers Support Payments OP	911.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030126	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029565	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029565	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029890	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029496	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030093	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029690	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029603	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029518	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029558	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030138	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029912	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029967	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030058	Revenue	1MK40	Direct Payments LD	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030045	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029545	Revenue	1MD66	CWD Care Packages	1068.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030011	Revenue	1MG43	Carers Support Payments OP	60

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Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029517	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029564	Revenue	1MD66	CWD Care Packages	855.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030154	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029509	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029509	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030140	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030092	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029731	Revenue	1MK40	Direct Payments LD	2470.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030099	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030099	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030030	Revenue	1MD66	CWD Care Packages	866.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029595	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029595	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029962	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030068	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030010	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030010	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029721	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029721	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041427	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029699	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029699	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029727	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029700	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029712	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029522	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029686	Revenue	1MD66	CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029505	Revenue	1MD66	CWD Care Packages	264.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029707	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029589	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029761	Revenue	1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029761	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029946	Revenue	1MK40	Direct Payments LD	552.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030071	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030105	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029746	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029937	Revenue	1MD66	CWD Care Packages	272.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029884	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029884	Revenue	1MH40	Direct Payments PD	-30.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029878	Revenue	1MM40	Direct Payments MH	2857.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029605	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029594	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029539	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029539	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029885	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029944	Revenue	1MK43	Carers Support Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030179	Revenue	1MH43	Carers Support Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030023	Revenue	1MK43	Carers Support Payments LD	2450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029626	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029689	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030168	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030124	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029551	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029586	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029988	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030096	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030035	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029972	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030194	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030052	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030052	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029851	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029593	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029865	Revenue	1MK43	Carers Support Payments LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029568	Revenue	1MK40	Direct Payments LD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029650	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029650	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029991	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029572	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029768	Revenue	1MH40	Direct Payments PD	760.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029902	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029759	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029759	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029777	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029921	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029666	Revenue	1MK40	Direct Payments LD	1048.12

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029680	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030170	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029793	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029862	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029625	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029625	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029529	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029529	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029542	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029973	Revenue	1MK40	Direct Payments LD	628.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029617	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029945	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030007	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030132	Revenue	1MG40	Direct Payments OP	614.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030132	Revenue	1MG40	Direct Payments OP	-160.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029618	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029618	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029563	Revenue	1MH43	Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029606	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029573	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029573	Revenue	1MK40	Direct Payments LD	-58.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029513	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029513	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041393	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029681	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029681	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029692	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029692	Revenue	1MK40	Direct Payments LD	-88.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029654	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030122	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029559	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029559	Revenue	1MK40	Direct Payments LD	-254.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029996	Revenue	1MG40	Direct Payments OP	8666.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030129	Revenue	1MG40	Direct Payments OP	2184.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030129	Revenue	1MG40	Direct Payments OP	-1300.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029732	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029732	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030186	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029643	Revenue	1MH40	Direct Payments PD	3851.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029643	Revenue	1MH40	Direct Payments PD	-424.96

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029703	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029514	Revenue	1MK40	Direct Payments LD	7792.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029514	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029868	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029868	Revenue	1MK40	Direct Payments LD	-34.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029588	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029566	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029864	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029864	Revenue	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029591	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029596	Revenue	1MG40	Direct Payments OP	1754.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029990	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029637	Revenue	1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030123	Revenue	1MK40	Direct Payments LD	689.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030137	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030137	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041437	Revenue	1MG20	Residential Care OP	5610.57
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	Redacted Personal Data	7041437	Revenue	1MG20	Residential Care OP	-1611.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029600	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029600	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030163	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029754	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029742	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030040	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030198	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030028	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029941	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029873	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029656	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029584	Revenue	1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029922	Revenue	1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029922	Revenue	1MG40	Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029980	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030184	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029534	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029534	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030166	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029981	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029795	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029795	Revenue	1MG40	Direct Payments OP	-104.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029790	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029790	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029571	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030127	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041364	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	Redacted Personal Data	7041364	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029722	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029526	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029526	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030063	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030063	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029585	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029785	Revenue	1MH40	Direct Payments PD	850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029785	Revenue	1MH40	Direct Payments PD	-297.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029520	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029520	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029762	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029762	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029612	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029612	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030012	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030183	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030185	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029799	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030128	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030112	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029541	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030090	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030090	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030160	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041314	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029555	Revenue	1MK40	Direct Payments LD	3012.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029555	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030178	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029504	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029867	Revenue	1MK40	Direct Payments LD	522.80

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029867	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029627	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029627	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029940	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029570	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029570	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029561	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029561	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029881	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029958	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029958	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030119	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029913	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029670	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029670	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029678	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029678	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030118	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030192	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030145	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029634	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030139	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030139	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030069	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030082	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030141	Revenue	1MD66	CWD Care Packages	577.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029508	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029503	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029503	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029599	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029717	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030155	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029638	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029674	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029674	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029537	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030165	Revenue	1MG40	Direct Payments OP	1791.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030165	Revenue	1MG40	Direct Payments OP	-560.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030044	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029619	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030039	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029784	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029569	Revenue	1MD66	CWD Care Packages	1376.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030136	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029791	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030077	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030060	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030182	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030049	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030189	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029745	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029533	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029533	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029535	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029592	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029951	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029498	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029660	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029708	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029863	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029863	Revenue	1MK40	Direct Payments LD	-32.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029956	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029671	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029567	Revenue	1MG40	Direct Payments OP	889.64
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029567	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029693	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030172	Revenue	1MM43	Carers Support Payments MH	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029560	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029927	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	Redacted Personal Data	7028309	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030005	Revenue	1MK43	Carers Support Payments LD	3400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030070	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030070	Revenue	1MK40	Direct Payments LD	-29.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030015	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030169	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030176	Revenue	1MG43	Carers Support Payments OP	925.00

Newcastle City Council Invoices over £250 paid in October 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029766	Revenue	1MG40	Direct Payments OP	378.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029766	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030146	Revenue	1MM40	Direct Payments MH	981.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029668	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029949	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029949	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030147	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030147	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030088	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029554	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030167	Revenue	1MG40	Direct Payments OP	831.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030167	Revenue	1MG40	Direct Payments OP	-18.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029581	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029633	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029633	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030181	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030061	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029893	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030171	Revenue	1MG43	Carers Support Payments OP	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029636	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029636	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029767	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029917	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029550	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030051	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029579	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029724	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029724	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029848	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029848	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029642	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029747	Revenue	1MK40	Direct Payments LD	954.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029774	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029546	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029546	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029688	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029849	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029849	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029515	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029515	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029576	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029501	Revenue	1MH40	Direct Payments PD	12090.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029501	Revenue	1MH40	Direct Payments PD	-926.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030173	Revenue	1MG43	Carers Support Payments OP	950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030053	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041404	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029870	Revenue	1MH43	Carers Support Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029928	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029557	Revenue	1MK40	Direct Payments LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029557	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030188	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029934	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029748	Revenue	1MG40	Direct Payments OP	5594.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029532	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029691	Revenue	1MK40	Direct Payments LD	1235.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029691	Revenue	1MK40	Direct Payments LD	75.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029525	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029525	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030190	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029622	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029622	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030097	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029948	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029948	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	Redacted Personal Data	7028319	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029614	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029659	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030133	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029718	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029718	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029531	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029985	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029985	Revenue	1MK40	Direct Payments LD	-177.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029578	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029549	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029620	Revenue	1MD66	CWD Care Packages	1331.00

Newcastle City Council Invoices over £250 paid in October 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029610	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029610	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029976	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029695	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029695	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030164	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029530	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029530	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030034	Revenue	1MH43	Carers Support Payments PD	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029630	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029630	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030156	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030156	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029756	Revenue	1MG40	Direct Payments OP	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029756	Revenue	1MG40	Direct Payments OP	-729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030177	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029979	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029903	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030022	Revenue	1MK40	Direct Payments LD	4128.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029552	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030175	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029523	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029978	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029894	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030017	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030017	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029687	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029687	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029613	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029507	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029507	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029528	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041322	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030080	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029624	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029624	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029506	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029506	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029720	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029720	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029869	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029984	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029874	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029874	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029935	Revenue	1MH40	Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029935	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030159	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029954	Revenue	1MD66	CWD Care Packages	470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030089	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030110	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029866	Revenue	1MG40	Direct Payments OP	378.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030158	Revenue	1MK40	Direct Payments LD	2599.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029679	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029926	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029855	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029755	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029879	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030050	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029641	Revenue	1MK40	Direct Payments LD	1643.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029641	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030125	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029527	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029527	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029964	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029543	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029543	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030197	Revenue	1MD66	CWD Care Packages	452.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029548	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029548	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029657	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029609	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030103	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029857	Revenue	1MK40	Direct Payments LD	1076.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030196	Revenue	1MG43	Carers Support Payments OP	4452.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029875	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030131	Revenue	1MG40	Direct Payments OP	7614.60

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029601	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030193	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029604	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030134	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029743	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029743	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030009	Revenue	1MK43	Carers Support Payments LD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029547	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029547	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041378	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029705	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029705	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029575	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029510	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030162	Revenue	1MD66	CWD Care Packages	2004.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029905	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029905	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029918	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030114	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030114	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029942	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029942	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029623	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029947	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029644	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029801	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029983	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029953	Revenue	1MD66	CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029931	Revenue	1MK40	Direct Payments LD	40.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029931	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030025	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029556	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029556	Revenue	1MK43	Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029499	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029499	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029553	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029924	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029741	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029741	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029915	Revenue	1MD66	CWD Care Packages	769.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029758	Revenue	1MK40	Direct Payments LD	1185.32
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029758	Revenue	1MK40	Direct Payments LD	-44.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030026	Revenue	1MG43	Carers Support Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029989	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030116	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030083	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030062	Revenue	1MK40	Direct Payments LD	6024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7030062	Revenue	1MK40	Direct Payments LD	-361.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029952	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030180	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030109	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029672	Revenue	1MK40	Direct Payments LD	1692.28
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029672	Revenue	1MK40	Direct Payments LD	-79.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029611	Revenue	1MG40	Direct Payments OP	1232.52
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	Redacted Personal Data	7029611	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7029608	Revenue	1MD66	CWD Care Packages	1923.17
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	14-Oct-2016	Redacted Personal Data	7037231	Revenue	1DE50	i6- Charlotte Square NEC	2040.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	14-Oct-2016	Redacted Personal Data	7039285	Revenue	1D525	Liquor Licensing	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Oct-2016	Redacted Personal Data	7052604	Revenue	1FA51	Coroner	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Oct-2016	Redacted Personal Data	7031993	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Oct-2016	Redacted Personal Data	7048800	Revenue	1FA51	Coroner	1822.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Oct-2016	Redacted Personal Data	7048821	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Oct-2016	Redacted Personal Data	7048797	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Oct-2016	Redacted Personal Data	7042337	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7032988	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7047194	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7047206	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7033329	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7026201	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Oct-2016	Redacted Personal Data	7050521	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030383	Revenue	1MD68	Legal Fees Care	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030380	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Oct-2016	Redacted Personal Data	7038925	Revenue	1MD68	Legal Fees Care	1450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7037211	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030381	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030384	Revenue	1MD68	Legal Fees Care	1075.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Oct-2016	Redacted Personal Data	7032112	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051940	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7038084	Revenue	1MD68	Legal Fees Care	1425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046501	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046455	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7037321	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7036795	Revenue	1MD68	Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Oct-2016	Redacted Personal Data	7038923	Revenue	1MD68	Legal Fees Care	1200.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030393	Revenue	1MD68	Legal Fees Care	3650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Oct-2016	Redacted Personal Data	7043933	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030392	Revenue	1MD68	Legal Fees Care	270.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	26-Oct-2016	Redacted Personal Data	7050509	Revenue	1MR52	Adults Admin Pool	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Oct-2016	Redacted Personal Data	7038924	Revenue	1MD68	Legal Fees Care	2550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7037327	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7035143	Revenue	1MM01	Assess & Care Management MH	555.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Oct-2016	Redacted Personal Data	7039021	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Oct-2016	Redacted Personal Data	7030378	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7039164	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Oct-2016	Redacted Personal Data	7039901	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7037957	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Oct-2016	Redacted Personal Data	7039381	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Oct-2016	Redacted Personal Data	7044868	Revenue	1MD68	Legal Fees Care	350.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	26-Oct-2016	Redacted Personal Data	7044809	Revenue	1E863	Local Delivery Agency	1166.00
Children's Services	Benfield Secon/High School	Revenue Expenditure	03-Oct-2016	Redacted Personal Data	7027656	Revenue	1E863	Local Delivery Agency	1166.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Oct-2016	Redacted Personal Data	7028372	Revenue	1MB15	Newcastle Safeguarding Board	2043.94
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7034231	Revenue	1MB15	Newcastle Safeguarding Board	1507.06
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7046475	Revenue	1MF12	Adoption Interagency	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7046473	Revenue	1MF12	Adoption Interagency	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7046474	Revenue	1MF12	Adoption Interagency	487.50
Children's Services	Childrens Services Support	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7037209	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Oct-2016	Redacted Personal Data	7036946	Revenue	1MF13	Adoption Support Fund	812.50
Children's Services	Childrens Services Support	Revenue Expenditure	20-Oct-2016	Redacted Personal Data	7043775	Revenue	1MF12	Adoption Interagency	390.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Oct-2016	Redacted Personal Data	7043382	Revenue	1MF13	Adoption Support Fund	520.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7038008	Revenue	1MB26	Complaints&Customer Relations	5021.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7048898	Revenue	1EEP5	2Yr Old Learning & Childcare	480.15
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051228	Revenue	1MF01	16+ Team (YP)	443.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7048891	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051833	Revenue	1MF01	16+ Team (YP)	507.23
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	Redacted Personal Data	7053784	Revenue	1MD67	S17 Children in Need	400.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7049067	Revenue	1EEP5	2Yr Old Learning & Childcare	2546.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051561	Revenue	1E201	ISB PVI Nurseries	787.50
Children's Services	Educ School Planning	Revenue Expenditure	13-Oct-2016	Redacted Personal Data	7037962	Revenue	1MF01	16+ Team (YP)	1469.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051582	Revenue	1E201	ISB PVI Nurseries	505.05
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051549	Revenue	1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051574	Revenue	1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051543	Revenue	1E201	ISB PVI Nurseries	932.57
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051590	Revenue	1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7048895	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051563	Revenue	1E201	ISB PVI Nurseries	787.50
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7048885	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051575	Revenue	1E201	ISB PVI Nurseries	393.75
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7049008	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	06-Oct-2016	Redacted Personal Data	7031595	Revenue	1MD62	Support to LAC	2205.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051550	Revenue	1E201	ISB PVI Nurseries	310.86
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7048894	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	Redacted Personal Data	7048896	Revenue	1EEP5	2Yr Old Learning & Childcare	1018.50
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	Redacted Personal Data	7051572	Revenue	1E201	ISB PVI Nurseries	505.05
Children's Services	Invoice	Revenue Expenditure	03-Oct-2016	Redacted Personal Data	7017734	Revenue	1MD68	Legal Fees Care	350.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046295	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035864	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046224	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035788	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046153	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035719	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045897	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045897	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035469	Revenue	1MC20	In-House Foster Carer Costs	2068.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035469	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035510	Revenue	1MC20	In-House Foster Carer Costs	348.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045912	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035484	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045901	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035473	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045902	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035474	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045919	Revenue	1MF10	Adoption Payments	323.52

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035492	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045920	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045920	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035493	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035493	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046228	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035792	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045921	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035494	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045922	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035495	Revenue	1MC20	In-House Foster Carer Costs	905.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045904	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045904	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035476	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035476	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045913	Revenue	1MC20	In-House Foster Carer Costs	1438.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035485	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045905	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035477	Revenue	1MC20	In-House Foster Carer Costs	2483.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045924	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035497	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046312	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035876	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045908	Revenue	1MC20	In-House Foster Carer Costs	783.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035480	Revenue	1MC20	In-House Foster Carer Costs	851.98
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045911	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035483	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045907	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035479	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045925	Revenue	1MC20	In-House Foster Carer Costs	3178.89
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045925	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035498	Revenue	1MC20	In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035498	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046230	Revenue	1MD85	Residence Orders	1814.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045938	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035511	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045898	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035471	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045909	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035481	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045916	Revenue	1MC20	In-House Foster Carer Costs	530.41
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035488	Revenue	1MC20	In-House Foster Carer Costs	589.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046319	Revenue	1MF03	Supported Lodgings LC	444.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045910	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035482	Revenue	1MC20	In-House Foster Carer Costs	1863.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045899	Revenue	1MC20	In-House Foster Carer Costs	463.71
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045927	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035500	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046320	Revenue	1MC20	In-House Foster Carer Costs	342.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045939	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035512	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045928	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035501	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046219	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045929	Revenue	1MC20	In-House Foster Carer Costs	1841.23
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035502	Revenue	1MC20	In-House Foster Carer Costs	1253.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046322	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035884	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045895	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035467	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045930	Revenue	1MC20	In-House Foster Carer Costs	1673.25
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035503	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045903	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035475	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046325	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035887	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045931	Revenue	1MC20	In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045931	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035504	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035504	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045932	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035505	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045933	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045933	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035506	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035506	Revenue	1MF03	Supported Lodgings LC	275.00

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045900	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035472	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045934	Revenue	1MC20	In-House Foster Carer Costs	1444.98
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035507	Revenue	1MC20	In-House Foster Carer Costs	1754.61
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046329	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035891	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046330	Revenue	1MC20	In-House Foster Carer Costs	1955.05
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035892	Revenue	1MC20	In-House Foster Carer Costs	493.85
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045914	Revenue	1MC20	In-House Foster Carer Costs	561.95
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035486	Revenue	1MC20	In-House Foster Carer Costs	653.69
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045915	Revenue	1MC20	In-House Foster Carer Costs	1626.92
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035487	Revenue	1MC20	In-House Foster Carer Costs	1598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045917	Revenue	1MC20	In-House Foster Carer Costs	2285.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045917	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035489	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035489	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045935	Revenue	1MC20	In-House Foster Carer Costs	2750.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045935	Revenue	1MC21	Fostering Unit	86.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035508	Revenue	1MC20	In-House Foster Carer Costs	2282.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046235	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035799	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045940	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035513	Revenue	1MC20	In-House Foster Carer Costs	1001.85
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045896	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035468	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045942	Revenue	1MC20	In-House Foster Carer Costs	17.67
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045942	Revenue	1MC21	Fostering Unit	687.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035514	Revenue	1MC20	In-House Foster Carer Costs	85.75
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035514	Revenue	1MC21	Fostering Unit	656.27
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046214	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035779	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046216	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035781	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046237	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035801	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046225	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046225	Revenue	1MF10	Adoption Payments	151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035789	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035789	Revenue	1MF10	Adoption Payments	151.12

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046276	Revenue	1MC20	In-House Foster Carer Costs	1284.49
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035843	Revenue	1MC20	In-House Foster Carer Costs	1018.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046268	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035835	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046280	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035848	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046283	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035852	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046314	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035878	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046288	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046288	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035857	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035857	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046217	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046217	Revenue	1MC21	Fostering Unit	17.12
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035782	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046165	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035731	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046166	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035732	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046164	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035730	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046328	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046328	Revenue	1MC21	Fostering Unit	484.19
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035890	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035890	Revenue	1MC21	Fostering Unit	106.22
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046168	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035734	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046170	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035736	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046318	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035882	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046336	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035898	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046171	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035737	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046215	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035780	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035750	Revenue	1MF10	Adoption Payments	291.51

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045948	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035518	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046303	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035872	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045947	Revenue	1MC20	In-House Foster Carer Costs	584.87
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035517	Revenue	1MC20	In-House Foster Carer Costs	836.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045979	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035549	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046285	Revenue	1MC20	In-House Foster Carer Costs	2081.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035854	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046180	Revenue	1MC21	Fostering Unit	868.13
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045953	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035523	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045954	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035524	Revenue	1MF10	Adoption Payments	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046201	Revenue	1MC20	In-House Foster Carer Costs	16.25
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046201	Revenue	1MC21	Fostering Unit	842.75
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035766	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045946	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045946	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035516	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035516	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045949	Revenue	1MC20	In-House Foster Carer Costs	713.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035519	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045963	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035533	Revenue	1MC20	In-House Foster Carer Costs	536.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045971	Revenue	1MC20	In-House Foster Carer Costs	1010.55
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045971	Revenue	1MC21	Fostering Unit	32.65
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035541	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045962	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035532	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045950	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035520	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046223	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035787	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046210	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035775	Revenue	1MC20	In-House Foster Carer Costs	943.07
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045960	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035530	Revenue	1MC20	In-House Foster Carer Costs	1879.07
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046289	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035858	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046294	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035863	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046284	Revenue	1MC20	In-House Foster Carer Costs	1233.95
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035853	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046200	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035765	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046009	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035578	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046011	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035580	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045959	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035529	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045958	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035528	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046189	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046189	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035754	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035754	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045975	Revenue	1MC20	In-House Foster Carer Costs	3837.93
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035545	Revenue	1MC20	In-House Foster Carer Costs	2879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045970	Revenue	1MC20	In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035540	Revenue	1MC20	In-House Foster Carer Costs	2754.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046338	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035900	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045981	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035551	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045994	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035564	Revenue	1MC20	In-House Foster Carer Costs	1008.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045977	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035547	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045973	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035543	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045980	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035550	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046004	Revenue	1MC20	In-House Foster Carer Costs	711.00

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	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035572	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046333	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035895	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045964	Revenue	1MC20	In-House Foster Carer Costs	1894.78
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035534	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045966	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035536	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046001	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035569	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046248	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046248	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035812	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035812	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046021	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035591	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046025	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035595	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046023	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035593	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046014	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035583	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045961	Revenue	1MC20	In-House Foster Carer Costs	977.97
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035531	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046290	Revenue	1MC20	In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035859	Revenue	1MC20	In-House Foster Carer Costs	1446.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046002	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035570	Revenue	1MC20	In-House Foster Carer Costs	929.73
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046206	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035771	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045985	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035555	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046169	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046169	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035735	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035735	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046176	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035742	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046220	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035784	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Oct-2016	Redacted Personal Data	7028344	Revenue	1MC21	Fostering Unit	393.96
Children's Services	Social Services - Carepay	Revenue Expenditure	18-Oct-2016	Redacted Personal Data	7041180	Revenue	1MC21	Fostering Unit	459.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045967	Revenue	1MC20	In-House Foster Carer Costs	570.95
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035537	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045982	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035552	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046012	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035581	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046033	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035602	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046024	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035594	Revenue	1MC20	In-House Foster Carer Costs	1191.95
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046242	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046242	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035805	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035805	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046019	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035589	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045978	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035548	Revenue	1MC20	In-House Foster Carer Costs	1424.21
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046018	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035588	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045968	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035538	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046010	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035579	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046184	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035749	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045992	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035562	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046028	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035597	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046340	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035902	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045983	Revenue	1MC20	In-House Foster Carer Costs	2143.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035553	Revenue	1MC20	In-House Foster Carer Costs	2042.13
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046032	Revenue	1MC20	In-House Foster Carer Costs	2394.18

Newcastle City Council Invoices over £250 paid in October 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035601	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045999	Revenue	1MC20	In-House Foster Carer Costs	851.15
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035567	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046178	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035744	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046194	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046194	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035759	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035759	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046042	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035613	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046054	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035619	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035619	Revenue	1MC21	Fostering Unit	13.31
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046065	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035629	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046044	Revenue	1MF03	Supported Lodgings LC	1157.14
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035603	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046277	Revenue	1MC20	In-House Foster Carer Costs	2436.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035844	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046045	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035615	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046053	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035618	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046174	Revenue	1MC20	In-House Foster Carer Costs	913.08
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035740	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046181	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035746	Revenue	1MC20	In-House Foster Carer Costs	1839.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046275	Revenue	1MC20	In-House Foster Carer Costs	1786.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035842	Revenue	1MC20	In-House Foster Carer Costs	1545.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046066	Revenue	1MC20	In-House Foster Carer Costs	1896.30
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035630	Revenue	1MC20	In-House Foster Carer Costs	1671.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046075	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035639	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046076	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035640	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046043	Revenue	1MC20	In-House Foster Carer Costs	2299.59
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035614	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046345	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035907	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046078	Revenue	1MC20	In-House Foster Carer Costs	1623.22
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035641	Revenue	1MC20	In-House Foster Carer Costs	876.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046036	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035605	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046299	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035868	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046081	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035644	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046287	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035856	Revenue	1MC20	In-House Foster Carer Costs	457.07
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046204	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035769	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046286	Revenue	1MC20	In-House Foster Carer Costs	725.73
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035855	Revenue	1MC20	In-House Foster Carer Costs	340.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046013	Revenue	1MC20	In-House Foster Carer Costs	1230.64
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035582	Revenue	1MC20	In-House Foster Carer Costs	1497.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046073	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035637	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046074	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035638	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046062	Revenue	1MC20	In-House Foster Carer Costs	2433.61
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035626	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046084	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035647	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046026	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035596	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045987	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035557	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045976	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035546	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046052	Revenue	1MC20	In-House Foster Carer Costs	898.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046052	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035617	Revenue	1MC20	In-House Foster Carer Costs	581.37
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035617	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046086	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035649	Revenue	1MC20	In-House Foster Carer Costs	785.66

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046182	Revenue	1MC20	In-House Foster Carer Costs	456.31
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035747	Revenue	1MC20	In-House Foster Carer Costs	387.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046058	Revenue	1MC20	In-House Foster Carer Costs	1509.69
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035622	Revenue	1MC20	In-House Foster Carer Costs	570.95
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035622	Revenue	1MC21	Fostering Unit	407.55
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046097	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035661	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046087	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035650	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045957	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035527	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046007	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035575	Revenue	1MC20	In-House Foster Carer Costs	1518.99
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046279	Revenue	1MC20	In-House Foster Carer Costs	1056.81
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035847	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046079	Revenue	1MC20	In-House Foster Carer Costs	698.17
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035642	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046072	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035636	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046082	Revenue	1MC20	In-House Foster Carer Costs	955.69
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035645	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046064	Revenue	1MF35	Special Guardianship Allow	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035628	Revenue	1MF35	Special Guardianship Allow	266.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046101	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035665	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035845	Revenue	1MF01	16+ Team (YP)	676.29
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046260	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035828	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046106	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035670	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046247	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035811	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046040	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035610	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046103	Revenue	1MC20	In-House Foster Carer Costs	839.96
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035667	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046093	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046093	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035655	Revenue	1MC20	In-House Foster Carer Costs	1168.07
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035655	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046108	Revenue	1MC20	In-House Foster Carer Costs	335.39
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046108	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035673	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046112	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035676	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046110	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035674	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046105	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035669	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046332	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035894	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035657	Revenue	1MC20	In-House Foster Carer Costs	614.01
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045974	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035544	Revenue	1MF35	Special Guardianship Allow	608.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046173	Revenue	1MC20	In-House Foster Carer Costs	1191.74
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035739	Revenue	1MC20	In-House Foster Carer Costs	292.56
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046100	Revenue	1MC20	In-House Foster Carer Costs	762.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035664	Revenue	1MC20	In-House Foster Carer Costs	862.56
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045988	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035558	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046125	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035689	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046346	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035908	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046089	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035652	Revenue	1MC20	In-House Foster Carer Costs	521.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046317	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035881	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046134	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035698	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035577	Revenue	1MC20	In-House Foster Carer Costs	967.77
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046104	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035668	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046039	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035609	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046080	Revenue	1MC20	In-House Foster Carer Costs	280.66

Newcastle City Council Invoices over £250 paid in October 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035643	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046063	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035627	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046098	Revenue	1MC20	In-House Foster Carer Costs	1193.03
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035662	Revenue	1MC20	In-House Foster Carer Costs	802.41
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046339	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035901	Revenue	1MC20	In-House Foster Carer Costs	744.43
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7045993	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035563	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046120	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035684	Revenue	1MC20	In-House Foster Carer Costs	2398.37
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046186	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035751	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046111	Revenue	1MC20	In-House Foster Carer Costs	56.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046111	Revenue	1MC21	Fostering Unit	820.75
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046137	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035702	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046304	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035873	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046136	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035700	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046118	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035682	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046130	Revenue	1MC20	In-House Foster Carer Costs	392.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046144	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035710	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046321	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035883	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046123	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035687	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046127	Revenue	1MC20	In-House Foster Carer Costs	1065.97
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035691	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046209	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035774	Revenue	1MC20	In-House Foster Carer Costs	1225.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046006	Revenue	1MC20	In-House Foster Carer Costs	805.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035574	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046141	Revenue	1MC20	In-House Foster Carer Costs	1614.07
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035707	Revenue	1MC20	In-House Foster Carer Costs	2883.87
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046113	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035677	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046126	Revenue	1MC20	In-House Foster Carer Costs	1261.47
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035690	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046351	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035913	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046122	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035686	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046334	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035896	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046135	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035699	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046107	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035672	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046138	Revenue	1MC20	In-House Foster Carer Costs	2156.88
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035703	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046067	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035631	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046128	Revenue	1MC20	In-House Foster Carer Costs	1582.43
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035692	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046298	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035867	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035798	Revenue	1MF35	Special Guardianship Allow	742.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046132	Revenue	1MC20	In-House Foster Carer Costs	1857.17
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035696	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046350	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035912	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046147	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035714	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046008	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035576	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Oct-2016	Redacted Personal Data	7028333	Revenue	1MN11	UASC >18 (LC)	580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046146	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035712	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046115	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035679	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Oct-2016	Redacted Personal Data	7046121	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	11-Oct-2016	Redacted Personal Data	7035685	Revenue	1MF10	Adoption Payments	329.60

Newcastle City Council Invoices over £250 paid in October 2016

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Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Oct-2016	REED BUSINESS INFORMATION	7019720	Revenue	1DQ9E	S&M Grange Road	2085.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	REFLECTED LTD	7034226	Revenue	1MB15	Newcastle Safeguarding Board	3119.45
Children's Services	Childrens Services Support	Revenue Expenditure	07-Oct-2016	REFLECTED LTD	7027410	Revenue	1MB15	Newcastle Safeguarding Board	1948.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Oct-2016	RENVAC SCAFFOLDING	7045591	Revenue	1DR52	Ridley Place	454.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Oct-2016	RENVAC SCAFFOLDING	7038304	Revenue	1KVWC	Minor Works Contracts	3882.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	RENVAC SCAFFOLDING	7039314	Revenue	1KVWC	Minor Works Contracts	910.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	RENVAC SCAFFOLDING	7025082	Revenue	1KVWC	Minor Works Contracts	520.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Oct-2016	RENVAC SCAFFOLDING	7039060	Revenue	1KVWC	Minor Works Contracts	3356.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Oct-2016	RENVAC SCAFFOLDING	7042057	Revenue	1KVWC	Minor Works Contracts	1054.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Oct-2016	RENVAC SCAFFOLDING	7035820	Revenue	1KVWC	Minor Works Contracts	960.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Oct-2016	RENVAC SCAFFOLDING	7039082	Revenue	1KBRM	Sub Contractors R & M	20369.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	RESOLVE(CARE NORTHERN)LTD	7041390	Revenue	1MK20	Residential Care LD	12766.48
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-Oct-2016	REVOLUTION MARKETING UK LTD	7026790	Revenue	1EA15	Newcastle City Learning Main	4165.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Oct-2016	RHAPSODY PROPERTY	7035433	Capital	2N401	Capital General	300.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25-Oct-2016	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6988079	Capital	2ESC1	Children's Social Care	1430.33
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	RICHMOND UNIVERSITY	7053813	Revenue	1MF01	16+ Team (YP)	500.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	RICKERBY LTD	7034933	Revenue	1KESA	Heavy Workshop Routine Repair	252.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	RICKERBY LTD	7034934	Revenue	1KESB	Heavy Workshop Code 5 Repairs	480.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	RICKERBY LTD	7032191	Revenue	3KES1	Fleetmaster Stores Account	647.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	RICKERBY LTD	7032192	Revenue	3KES1	Fleetmaster Stores Account	537.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	RICKERBY LTD	7032194	Revenue	3KES1	Fleetmaster Stores Account	384.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Oct-2016	RICS	7028430	Revenue	1DTS1	I&D Property Services	637.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	04-Oct-2016	RICS	7028430	Revenue	1DTS2	CPP Property Services	382.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	RIDLEY PARK CARE HOME	7041400	Revenue	1MG10	Nursing Care OP	2508.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028208	Revenue	1MG50	Home Care-Spot Purchased OP	3867.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028210	Revenue	1MG50	Home Care-Spot Purchased OP	839.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028213	Revenue	1MG50	Home Care-Spot Purchased OP	294.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028214	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028215	Revenue	1MG50	Home Care-Spot Purchased OP	297.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028216	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028217	Revenue	1MG50	Home Care-Spot Purchased OP	274.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028218	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028219	Revenue	1MG50	Home Care-Spot Purchased OP	313.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028220	Revenue	1MG50	Home Care-Spot Purchased OP	866.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028209	Revenue	1MH50	Home Care PD	3159.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028211	Revenue	1MH50	Home Care PD	1563.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RIGHT AT HOME TYNESIDE	7028212	Revenue	1MH50	Home Care PD	7140.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	RIGHT TRAK LTD	7041292	Revenue	1MC02	Ind Sector Placements	22592.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Oct-2016	RJO 42 LTD	6997281	Revenue	1MW03	Capabilities	526.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Oct-2016	RJO 42 LTD	7040702	Revenue	1MW03	Capabilities	526.52
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	07-Oct-2016	RINGTONS LTD	7027567	Revenue	1EA06	Westgate ASB	263.18
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	21-Oct-2016	RINGTONS LTD	7042971	Revenue	1EA06	Westgate ASB	271.95
Adult and Culture	Library Admin	Revenue Expenditure	13-Oct-2016	RINGTONS LTD	7038171	Revenue	1CC57	Gosforth LIFT CSC	266.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	RISEDALE REST HOME	7041354	Revenue	1MG20	Residential Care OP	3752.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	RIVER COTTAGE	7049139	Revenue	1MK20	Residential Care LD	85469.57
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	07-Oct-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7033297	Revenue	1EEG1	Community Family Hub - West	13262.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7049040	Revenue	1EEP5	2Yr Old Learning & Childcare	1353.15
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7051898	Revenue	1E201	ISB PVI Nurseries	4385.10
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7049024	Revenue	1EEP5	2Yr Old Learning & Childcare	20166.30
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7051847	Revenue	1E201	ISB PVI Nurseries	2839.01
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Oct-2016	ROCK-IT CLIMBING	7026456	Revenue	1KL6N	Seasonal Events	550.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	ROLAWN LTD	7031869	Revenue	1KEMC	Highways	2662.80
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	ROLAWN LTD	7032917	Revenue	1KEMC	Highways	2662.80
Environment & Regeneration	Highways	Revenue Expenditure	19-Oct-2016	ROLAWN LTD	7039150	Revenue	1KEMC	Highways	1141.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Oct-2016	ROLAWN LTD	7033131	Revenue	1KEMC	Highways	2163.70
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	ROLAWN LTD	7033367	Revenue	1KEMC	Highways	2163.70
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	ROLAWN LTD	7026263	Revenue	1KEMC	Highways	2225.52
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	ROLAWN LTD	7025474	Revenue	1KEMC	Highways	2662.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Oct-2016	ROOM FOR DESIGN	7053014	Revenue	1V204	Car Parking Infrastructure	630.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Oct-2016	ROOM FOR DESIGN	6988988	Revenue	1V204	Car Parking Infrastructure	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROPERY CARE HOME	7041408	Revenue	1MK10	Nursing Care LD	9511.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROPERY CARE HOME	7041408	Revenue	1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROPERY CARE HOME	7041408	Revenue	1MM20	Residential Care MH	20719.12
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ROPERY CARE HOME	7041408	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROSEBERRY CARE CENTRES LTD	7041338	Revenue	1MG20	Residential Care OP	1829.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROSEWOOD HOUSE	7041389	Revenue	1MG10	Nursing Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROSEWOOD HOUSE	7041389	Revenue	1MG20	Residential Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ROSEWOOD HOUSE	7041389	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ROSEWOOD HOUSE	7041389	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7041441	Revenue	4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7041441	Revenue	1MG20	Residential Care OP	7879.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7041441	Revenue	1MG20	Residential Care OP	-3245.72
Children's Services	Int Childhood Services	Revenue Expenditure	24-Oct-2016	ROSSITER TRAVEL	7043839	Revenue	1E212	Transport Special	2200.00
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	ROSSITER TRAVEL	7034862	Revenue	1E212	Transport Special	2200.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	28-Oct-2016	ROYAL MAIL	7051828	Revenue	1FL01	Electoral Registration Unit	1158.89
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	07-Oct-2016	ROYAL MAIL	7017687	Revenue	1FL01	Electoral Registration Unit	324.80

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	07-Oct-2016	ROYAL MAIL	7017930	Revenue	1FL01	Electoral Registration Unit	1283.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Oct-2016	ROYAL MAIL	7052859	Revenue	1CP17	Digital Printing	6663.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Oct-2016	ROYAL MAIL	7037106	Revenue	1CP17	Digital Printing	4647.47
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Oct-2016	ROYAL MAIL	7037107	Revenue	1CP17	Digital Printing	6271.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Oct-2016	ROYAL MAIL	7037116	Revenue	1CP17	Digital Printing	3746.11
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Oct-2016	ROYAL MAIL	7037105	Revenue	1CP17	Digital Printing	4158.36
Environment & Regeneration	Highways	Revenue Expenditure	12-Oct-2016	RS COMPONENTS	6992465	Revenue	1KW00	Localised Working	545.36
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	RS COMPONENTS	7034221	Revenue	1KELA	Traffic Sig General O/H	399.20
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Oct-2016	RYDER ARCHITECTURE LIMITED	7052445	Capital	2DP02	Devt Capital CC	2850.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28-Oct-2016	RYDER ARCHITECTURE LIMITED	7052444	Capital	2DP02	Devt Capital CC	2265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	RYTON TOWERS	7028265	Revenue	1MG20	Residential Care OP	3932.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	RYTON TOWERS	7028265	Revenue	1MG20	Residential Care OP	-1206.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Oct-2016	S JENNINGS LTD	7024591	Revenue	3KES1	Fleetmaster Stores Account	830.63
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Oct-2016	S JENNINGS LTD	7024594	Revenue	3KES1	Fleetmaster Stores Account	304.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Oct-2016	S JENNINGS LTD	7018891	Revenue	3KES1	Fleetmaster Stores Account	312.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Oct-2016	S JENNINGS LTD	7034881	Revenue	3KES1	Fleetmaster Stores Account	599.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Oct-2016	S JENNINGS LTD	7034947	Revenue	3KES1	Fleetmaster Stores Account	409.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	S JENNINGS LTD	7024598	Revenue	3KES1	Fleetmaster Stores Account	456.32
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Oct-2016	S JENNINGS LTD	7018248	Revenue	1KESA	Heavy Workshop Routine Repair	610.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Oct-2016	S JENNINGS LTD	7018894	Revenue	3KES1	Fleetmaster Stores Account	341.36
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Oct-2016	S JENNINGS LTD	7013322	Revenue	3KES1	Fleetmaster Stores Account	727.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	S.E.L.F. LTD 14/15 PARK VIEW	7041351	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	S.E.L.F. LTD 14/15 PARK VIEW	7041351	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	S.E.L.F. LTD 14/15 PARK VIEW	7041351	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	SACRED HEART ACADEMY	7028551	Revenue	1E20F	Statement&Supplementary Top Up	10931.66
Children's Services	Educ North Moor Sure S	Revenue Expenditure	12-Oct-2016	SAFE & SURE FIRE PROTECTION LTD	7037272	Revenue	1EEK1	Community Family Hub - Central	340.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	24-Oct-2016	SAFE & SURE FIRE PROTECTION LTD	7047175	Revenue	1DE49	i4- Quayside NEC	313.55
Children's Services	Educ Fossway S/Start	Revenue Expenditure	28-Oct-2016	SAFERVISION	7052719	Revenue	1EEE1	Community Family Hub - East	400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Oct-2016	SAFETY-KLEEN UK LTD	7032067	Revenue	1KENB	Fleet Workshops OH	278.76
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	SCHIEDEL CHIMNEY SYSTEMS	7008560	Revenue	1KVEM	Mechanical Stand Alone Works	3030.00
Children's Services	Schools Payment Agency	Revenue Expenditure	27-Oct-2016	SCHOOLBUS	7046793	Revenue	1E890	SMART Academy	2360.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Oct-2016	SCL SEMINAR ACCOUNT	7028618	Revenue	1EJ03	Training	525.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	SCOTSWOOD VILLAGE NURSERY	7048856	Revenue	1EEP5	2Yr Old Learning & Childcare	7420.50
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	SCOTSWOOD VILLAGE NURSERY	7051923	Revenue	1E201	ISB PVI Nurseries	1239.52
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Oct-2016	SCOTT FENCING LTD	7033038	Revenue	1KL75	Allotments	545.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	17-Oct-2016	SCOTT FENCING LTD	7033080	Revenue	1KL75	Allotments	855.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Oct-2016	SCOTT FENCING LTD	7009625	Revenue	1KL61	Parks R&M	825.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Oct-2016	SCOTT FENCING LTD	7041532	Revenue	1KL75	Allotments	1325.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Oct-2016	SCOTT FENCING LTD	7041530	Revenue	1KL75	Allotments	280.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Oct-2016	SCOTT FENCING LTD	7043495	Revenue	1KL6F	General Expenditure - East	685.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	SEARCH PROJECT	7051959	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	SEARCH PROJECT	7048452	Revenue	1MG60	Day Care OP	1390.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Oct-2016	SEE NORBAIN	7051729	Revenue	1KJ42	Security Consultancy	676.45
Environment & Regeneration	CW Security Services	Revenue Expenditure	26-Oct-2016	SEE NORBAIN	7045811	Revenue	1KJ42	Security Consultancy	676.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	SEKURA TRADE FRAMES LTD	7042739	Revenue	1KVWC	Minor Works Contracts	1278.03
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	SEKURA TRADE FRAMES LTD	6997596	Revenue	1KVWC	Minor Works Contracts	4022.64
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	SEKURA TRADE FRAMES LTD	6997594	Revenue	1KVWC	Minor Works Contracts	4438.21
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	SEKURA TRADE FRAMES LTD	6997597	Revenue	1KVWC	Minor Works Contracts	4734.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	SEKURA TRADE FRAMES LTD	7013291	Revenue	1KVWC	Minor Works Contracts	840.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	SEKURA TRADE FRAMES LTD	6990933	Revenue	1KVWC	Minor Works Contracts	840.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Oct-2016	SERVICE DIRECT	7037164	Revenue	1MG70	Equip & Adaptations OP	464.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Oct-2016	SERVICE DIRECT	7029488	Revenue	1MG70	Equip & Adaptations OP	7669.52
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Oct-2016	SERVICE DIRECT	7030214	Revenue	1MG70	Equip & Adaptations OP	3679.55
Children's Services	Invoice	Revenue Expenditure	05-Oct-2016	SERVICE DIRECT	7029845	Revenue	1MG70	Equip & Adaptations OP	1929.10
HRA	HRA Property Maint	Revenue Expenditure	14-Oct-2016	SERVICE DIRECT	7039363	Revenue	1HBSP	Planned Service&Plant Maint	11362.41
HRA	HRA Property Maint	Revenue Expenditure	05-Oct-2016	SERVICE DIRECT	7029093	Revenue	1HBSP	Planned Service&Plant Maint	944.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	SERVICES FOR EDUCATION	7048993	Revenue	1MB15	Newcastle Safeguarding Board	3293.95
Children's Services	Childrens Services Support	Revenue Expenditure	27-Oct-2016	SERVICES FOR EDUCATION	7048996	Revenue	1MB15	Newcastle Safeguarding Board	332.92
Children's Services	Educ School Planning	Revenue Expenditure	12-Oct-2016	SERVICES FOR EDUCATION	7022989	Revenue	1MB15	Newcastle Safeguarding Board	1553.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	SEVACARE UK LTD	7053714	Revenue	1MG50	Home Care-Spot Purchased OP	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	SEVACARE UK LTD	7053716	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Oct-2016	SEVACARE UK LTD	7053717	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034064	Revenue	1MG50	Home Care-Spot Purchased OP	278.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034065	Revenue	1MG50	Home Care-Spot Purchased OP	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034066	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034067	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034068	Revenue	1MG50	Home Care-Spot Purchased OP	417.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034069	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034070	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034071	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034072	Revenue	1MG50	Home Care-Spot Purchased OP	417.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034073	Revenue	1MG50	Home Care-Spot Purchased OP	406.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034074	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034075	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034076	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034077	Revenue	1MG50	Home Care-Spot Purchased OP	339.30

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034078	Revenue	1MG50	Home Care-Spot Purchased OP	362.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034079	Revenue	1MG50	Home Care-Spot Purchased OP	269.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Oct-2016	SEVACARE UK LTD	7034080	Revenue	1MG50	Home Care-Spot Purchased OP	539.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SEVACARE UK LTD	7040952	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SEVACARE UK LTD	7040953	Revenue	1MG50	Home Care-Spot Purchased OP	442.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25-Oct-2016	SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	7009192	Capital	2DP02	Devt Capital CC	1549.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Oct-2016	SGS MIS ENVIROMENTAL LTD	7031815	Revenue	1KENB	Fleet Workshops OH	325.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Oct-2016	SGS MIS ENVIROMENTAL LTD	7031814	Revenue	1KENB	Fleet Workshops OH	2035.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	18-Oct-2016	SGS MIS ENVIROMENTAL LTD	7037268	Revenue	1KENB	Fleet Workshops OH	325.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	27-Oct-2016	SGS MIS ENVIROMENTAL LTD	7031824	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Oct-2016	SGS MIS ENVIROMENTAL LTD	7031829	Capital	2DP02	Devt Capital CC	2100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	24-Oct-2016	SGS MIS ENVIROMENTAL LTD	7031828	Capital	2FT14	Property Services	490.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	SGS MIS ENVIROMENTAL LTD	7031823	Revenue	1FRAW	Premises Contracts	450.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	18-Oct-2016	SGS MIS ENVIROMENTAL LTD	7033457	Revenue	1FRAW	Premises Contracts	1535.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	18-Oct-2016	SGS MIS ENVIROMENTAL LTD	7037320	Revenue	1KVEI	Mechanical Stand Alone Works	650.00
HRA	HRA Property Maint	Revenue Expenditure	27-Oct-2016	SGS MIS ENVIROMENTAL LTD	7040904	Revenue	1HASP	Responsive Service&Plant Main	4000.00
HRA	HRA Property Maint	Revenue Expenditure	27-Oct-2016	SGS MIS ENVIROMENTAL LTD	7041214	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	27-Oct-2016	SGS MIS ENVIROMENTAL LTD	7041228	Revenue	1HASP	Responsive Service&Plant Main	2900.00
HRA	HRA Property Maint	Revenue Expenditure	13-Oct-2016	SGS MIS ENVIROMENTAL LTD	7019034	Revenue	1HASP	Responsive Service&Plant Main	8710.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Oct-2016	SHAW & SONS LIMITED	7000827	Revenue	1FL01	Electoral Registration Unit	792.81
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	SHB HIRE LTD	7042591	Revenue	1KESY	Fleet Services Hire office	622.50
Children's Services	Raising Strds	Revenue Expenditure	28-Oct-2016	SHEELAGH TICKELL CONSULTANCY SERVICES LT	7052907	Revenue	1E207	Supporting Schools to Succeed	3010.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	SHIELDFIELD PHARMACY	7039982	Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	SHIELDFIELD PHARMACY	7037346	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	SHINE ONCARE LTD	7042709	Revenue	1MK50	Supported Living LD	10701.48
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7048864	Revenue	1EEP5	2Yr Old Learning & Childcare	8002.50
Children's Services	Invoice	Revenue Expenditure	24-Oct-2016	SHRED-IT LTD	7045216	Revenue	1KKX1	Civic Centre Direct Costs	1367.88
Environment & Regeneration	E&R Commercial	Revenue Expenditure	25-Oct-2016	SHRED-IT LTD	7048820	Revenue	1D520	Trading Standards	840.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	SIEMENS PLC	7048810	Revenue	1KELA	Traffic Sig General O/H	1168.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Oct-2016	SIEMENS PLC	7023043	Revenue	1KELA	Traffic Sig General O/H	3133.08
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	SIEMENS PLC	7021162	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6620.88
Environment & Regeneration	Highways	Revenue Expenditure	24-Oct-2016	SIEMENS PLC	7029187	Revenue	1KELJ	Traffic Sig Newcastle Recharge	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	24-Oct-2016	SIEMENS PLC	7031722	Revenue	1KELJ	Traffic Sig Newcastle Recharge	6620.88
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Oct-2016	SIGMA CATERING EQUIPMENT LTD	7034258	Revenue	1KWVC	Minor Works Contracts	2198.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	SIGMA CATERING EQUIPMENT LTD	7032249	Revenue	1KWVC	Minor Works Contracts	52394.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Oct-2016	SIGMA CATERING EQUIPMENT LTD	7032250	Revenue	1KWVC	Minor Works Contracts	8284.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	SIGNPOST SOLUTIONS	7042451	Revenue	1KEMC	Highways	11445.20
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	20-Oct-2016	SIRIUS REMEDIATION LTD	7032316	Capital	2CAPI	Capital Investment	58200.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	04-Oct-2016	SITESCAN SURVEYS LTD	7028425	Revenue	1KTDX	Architecture Building Design	1600.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	SKEDADDLE CYCLE HUB LTD	7046670	Revenue	1ML07	PH -Obesity and phys activity	3563.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	SKILLS FOR PEOPLE	7046677	Revenue	1ML06	PH Sexual Health Advice etc	567.84
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	SKILLS FOR PEOPLE	7053870	Revenue	1EEP1	Short Breaks	6375.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	SLATYFORD LANE FAMILY GROUP HOME	7039779	Revenue	1MC05	Slatyford Lane Childrens Unit	2000.00
Adult and Culture	Social Services	Revenue Expenditure	06-Oct-2016	SLATYFORD LANE FAMILY GROUP HOME	7031603	Revenue	1MC05	Slatyford Lane Childrens Unit	1414.40
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	SLATYFORD LANE FAMILY GROUP HOME	7043416	Revenue	1MC05	Slatyford Lane Childrens Unit	559.12
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	SLATYFORD LANE FAMILY GROUP HOME	7043409	Revenue	1MC05	Slatyford Lane Childrens Unit	660.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	SNAKES & LADDERS PLAYGROUP	7051893	Revenue	1E201	ISB PVI Nurseries	2736.56
Children's Services	Childrens Services Support	Revenue Expenditure	18-Oct-2016	SOCIAL FINANCE LTD	7041524	Revenue	1MR82	Commissioning And Procurement	2650.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Oct-2016	SODEXO PRESTIGE	7030247	Revenue	1EJ20	City Library Premises	399.05
Adult and Culture	Library Admin	Revenue Expenditure	11-Oct-2016	SODEXO PRESTIGE	7035956	Revenue	1EJ20	City Library Premises	292.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Oct-2016	SODEXO PRESTIGE	7043400	Revenue	1EJ20	City Library Premises	374.02
Adult and Culture	Library Admin	Revenue Expenditure	20-Oct-2016	SODEXO PRESTIGE	7043406	Revenue	1EJ20	City Library Premises	366.60
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	07-Oct-2016	SODEXO PRESTIGE	7024072	Revenue	1VP23	PCC Grant	2133.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Oct-2016	SODEXO PRESTIGE	7041061	Revenue	1KLH0	Fusion	368.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	12-Oct-2016	SOLARWINDS SOFTWARE EUROPE LTD	7019013	Revenue	1CX50	Technical Refresh	9126.66
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	06-Oct-2016	SOLARWINDS SOFTWARE EUROPE LTD	7018943	Revenue	1CX50	Technical Refresh	8105.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	20-Oct-2016	SOLWAY RECYCLING	6987643	Revenue	3KL22	Pets Corner Fund	692.66
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	SOUTH GOSFORTH PLAYGROUP	7049045	Revenue	1EEP5	2Yr Old Learning & Childcare	509.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	SOUTH GOSFORTH PLAYGROUP	7051748	Revenue	1E201	ISB PVI Nurseries	8767.68
Children's Services	YISP	Revenue Expenditure	26-Oct-2016	SOUTH LONDON AND MAUDSLEY NHS	7028433	Revenue	1MD7A	MST - Child Abuse & Neglect	1025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOUTH QUAY CARE HOME	7028274	Revenue	1MH10	Nursing Care PD	4425.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	21-Oct-2016	SOUTH TYNESIDE COUNCIL	7018088	Revenue	1RB10	Pension Deficit Payments	14525.07
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	SOUTH TYNESIDE COUNCIL	7018406	Revenue	1MF13	Adoption Support Fund	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7028242	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7028251	Revenue	1MG20	Residential Care OP	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Oct-2016	SOUTHERN ELECTRIC CONTRACTING	7045829	Capital	2DP02	Devt Capital CC	37634.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Oct-2016	SOUTHERN ELECTRIC CONTRACTING	7045828	Revenue	1V101	Bus Lane Enforcement	419.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOVEREIGN COURT	7028271	Revenue	1MH10	Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOVEREIGN COURT	7028271	Revenue	1MH20	Residential Care PD	13263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOVEREIGN COURT	7028271	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	SOVEREIGN COURT	7028271	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	SOVEREIGN COURT	7028271	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	SOVEREIGN COURT	7028271	Revenue	1MM20	Residential Care MH	-1648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	SOVEREIGN LODGE CARE HOME	7028239	Revenue	1MG20	Residential Care OP	51690.53
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	SOVEREIGN LODGE CARE HOME	7028239	Revenue	1MG20	Residential Care OP	-10694.23
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Oct-2016	SPIRIT DATA CAPTURE LTD	7033126	Capital	2CITC	IT Services	7261.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	SPORT WORKS	7027384	Revenue	1E20P	High Needs Post16 Funding	10750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	SPRINGFIELD HEALTHCARE GROUP	7048460	Revenue	1MG50	Home Care-Spot Purchased OP	9477.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	SPRINGFIELD HEALTHCARE GROUP	7048460	Revenue	1MH50	Home Care PD	13333.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	SPRINGFIELD HEALTHCARE GROUP	7048460	Revenue	1MK51	Home Care LD	8885.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	SPRINGFIELD HEALTHCARE GROUP	7048460	Revenue	1MK55	Home Care Family/Carer LD	10377.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	SPRINGFIELD HEALTHCARE GROUP	7048460	Revenue	1MM50	Home Care MH	1118.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SPRINGFIELD HOUSE	7041403	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	SPRINGFIELD HOUSE	7041403	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SPRINGFIELD REST HOME LTD	7041431	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	SPRINGFIELD REST HOME LTD	7041431	Revenue	1MG20	Residential Care OP	-619.88
HRA	HRA Planning QS	Capital Expenditure	14-Oct-2016	SPRINGS ROOFING LTD	7039364	Capital	2HE01	Capital Citywide	431311.56
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Oct-2016	SPSSAFENET LTD	7010258	Revenue	1DR03	Grainger Market	1154.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Oct-2016	SSE	7045084	Revenue	1H5A2	Housing Shops Net Rent	352.35
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Oct-2016	SSE	7045086	Revenue	1H5A2	Housing Shops Net Rent	343.02
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Oct-2016	SSE	7045090	Revenue	1H5A2	Housing Shops Net Rent	347.57
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Oct-2016	SSE	7045125	Revenue	1H5A2	Housing Shops Net Rent	365.49
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Oct-2016	SSE CONTRACTING LIMITED	7045145	Capital	2DP02	Devt Capital CC	9257.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Oct-2016	SSE CONTRACTING LIMITED	7009515	Capital	2DP02	Devt Capital CC	9257.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ST AIDENS COTTAGE	7041368	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ST AIDENS COTTAGE	7041368	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ST ANNES COMMUNITY SERVICES	7048477	Revenue	1MK51	Home Care LD	6274.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	ST ANNES RESIDENTIAL HOME	7041347	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	ST ANNES RESIDENTIAL HOME	7041347	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7048443	Revenue	1MG51	Home Care-Personal OP	67895.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7048443	Revenue	1MH50	Home Care PD	6850.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7048443	Revenue	1MK51	Home Care LD	3152.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7048443	Revenue	1MM50	Home Care MH	7565.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7046937	Revenue	1MG60	Day Care OP	4787.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7046937	Revenue	1MH60	Day Care PD	962.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Oct-2016	ST ANTHONYS OF PADUA CARE SERVICES	7046937	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	ST ANTHONYS PHARMACY	7040058	Revenue	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10-Oct-2016	ST ASTIER CONSULTING CONTRACTORS	7031908	Capital	2KE01	Environmental Services	6452.82
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Oct-2016	ST CATHERINES	7028236	Revenue	4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST CATHERINES	7028236	Revenue	1MG10	Nursing Care OP	32852.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST CATHERINES	7028236	Revenue	1MG20	Residential Care OP	8566.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST CATHERINES	7028236	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST CATHERINES	7028287	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ST CATHERINES	7028236	Revenue	1MG10	Nursing Care OP	-3298.20
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ST CATHERINES	7028236	Revenue	1MG20	Residential Care OP	-2007.24
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ST CATHERINES	7028236	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services	Revenue Expenditure	28-Oct-2016	ST CUTHBERTS ACADEMY	7029115	Revenue	1E20F	Statement&Supplementary Top Up	6236.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	7028301	Revenue	1MK20	Residential Care LD	1080.00
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	ST CUTHBERTS CARE	7052955	Revenue	1E228	SB Teaching Supp SEN Pupils	1462.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	ST CUTHBERTS CARE	7051695	Revenue	1MK50	Supported Living LD	61680.40
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	ST CUTHBERTS CARE	7051695	Revenue	1MK50	Supported Living LD	-4359.92
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	ST CUTHBERTS CARE	7041271	Revenue	1MC22	IND Sector Foster Carer Costs	20640.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	ST CUTHBERTS PLAYGROUP	7048867	Revenue	1EEP5	2Yr Old Learning & Childcare	8271.67
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	ST GEORGE'S PRE-SCHOOL LTD	7049023	Revenue	1EEP5	2Yr Old Learning & Childcare	3642.35
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	ST GEORGE'S PRE-SCHOOL LTD	7051924	Revenue	1E201	ISB PVI Nurseries	1572.11
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Oct-2016	ST JOHN AMBULANCE ASSOCIATION	7025115	Revenue	1KL79	Ncl Fair (Hoppings)	3300.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	25-Oct-2016	ST JOHN AMBULANCE ASSOCIATION	7025116	Revenue	1KL79	Ncl Fair (Hoppings)	1728.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Oct-2016	ST JOHN AMBULANCE ASSOCIATION	7045666	Revenue	1KL79	Ncl Fair (Hoppings)	2808.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Oct-2016	ST JOHN AMBULANCE-NORTHUMBRIA	7016959	Revenue	1KENB	Fleet Workshops OH	290.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	ST JOHNS PLAYGROUP	7049034	Revenue	1EEP5	2Yr Old Learning & Childcare	2382.17
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	ST JOHNS PLAYGROUP	7051925	Revenue	1E201	ISB PVI Nurseries	749.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST JOSEPHS	7028266	Revenue	1MG10	Nursing Care OP	17309.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST JOSEPHS	7028266	Revenue	1MG20	Residential Care OP	44532.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST JOSEPHS	7028292	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ST JOSEPHS	7028266	Revenue	1MG10	Nursing Care OP	-1342.36
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ST JOSEPHS	7028266	Revenue	1MG20	Residential Care OP	-13012.90
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	ST MARTINS CENTRE	7048883	Revenue	1EEP5	2Yr Old Learning & Childcare	22203.30
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	ST MARTINS CENTRE	7051907	Revenue	1E201	ISB PVI Nurseries	6690.18
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	ST MARYS ACADEMY	7028543	Revenue	1E20F	Statement&Supplementary Top Up	29543.53
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	ST MARYS ACADEMY	7041495	Revenue	1E224	SB Trade Union Facility Time	4018.24
Chief Executive's	CD - Finance & Resources NOR	Revenue Income	14-Oct-2016	ST MARYS ACADEMY	7033556	Revenue	1E31H	BSF Phase 2	27658.62
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	ST OSWALDS HOSPICE	7027757	Revenue	1MH20	Residential Care PD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	ST OSWALDS HOSPICE	7027757	Revenue	1MK20	Residential Care LD	1134.87
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	ST OSWALDS HOSPICE	7027757	Revenue	1MK55	Home Care Family/Carer LD	1134.87
Children's Services	Childrens Services Support	Revenue Expenditure	17-Oct-2016	ST OSWALDS HOSPICE	7034274	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Oct-2016	ST OSWALDS HOSPICE	7034275	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Oct-2016	ST OSWALDS HOSPICE	7034276	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Oct-2016	ST OSWALDS HOSPICE	7050498	Revenue	1MD66	CWD Care Packages	513.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	ST OSWALDS HOSPICE	7031833	Revenue	1MD66	CWD Care Packages	1026.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	ST OSWALDS HOSPICE	7031835	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	ST OSWALDS HOSPICE	7031836	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	ST OSWALDS HOSPICE	7031838	Revenue	1MD66	CWD Care Packages	1026.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	ST OSWALDS HOSPICE	7034277	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	ST PETERS COURT	7028267	Revenue	1MG20	Residential Care OP	2025.24
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	ST PETERS COURT	7028267	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	ST STEVENS PHARMACY	7037344	Revenue	1ML09	PH - Drugs and alcohol	275.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Oct-2016	STAGECOACH NORTH EAST	7032137	Revenue	1V301	Travel office Travel Passes	2284.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	10-Oct-2016	STAGECOACH SERVICES LIMITED	7031904	Revenue	1EEE1	Community Family Hub - East	374.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Oct-2016	STANDING STONE DRAWING OFF SUPPS LTD	7027434	Revenue	1CP17	Digital Printing	539.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Oct-2016	STANLEY PARK CARE CENTRE	7041365	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	STANLEY PARK CARE CENTRE	7041365	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	14-Oct-2016	STANNAH LIFT SERVICES LTD	7021192	Capital	2HE01	Capital Citywide	1568.16
HRA	HRA A/S Unit	Capital Expenditure	14-Oct-2016	STANNAH LIFT SERVICES LTD	7028128	Capital	2HE01	Capital Citywide	2287.88
HRA	HRA A/S Unit	Revenue Expenditure	10-Oct-2016	STANNAH LIFT SERVICES LTD	7034353	Revenue	1HBSP	Planned Service&Plant Maint	462.00
HRA	HRA A/S Unit	Revenue Expenditure	10-Oct-2016	STANNAH LIFT SERVICES LTD	7034353	Revenue	1HRA8	HRA - Investment Related Expe	1457.73
HRA	HRA A/S Unit	Revenue Expenditure	14-Oct-2016	STANNAH LIFT SERVICES LTD	7021192	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	14-Oct-2016	STANNAH LIFT SERVICES LTD	7028128	Revenue	1HBSP	Planned Service&Plant Maint	424.77
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	24-Oct-2016	STANNERS EQUIPMENT LTD	7046969	Revenue	1KENB	Fleet Workshops OH	2540.00
Chief Executive's	CD - Markets	Revenue Expenditure	07-Oct-2016	STATEX PRESS NORTHERN LTD	7033093	Revenue	1DR10	Grainger Mkt Events Space	311.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	04-Oct-2016	STATEX PRESS NORTHERN LTD	7028192	Revenue	1FC42	Cee East Team	339.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Oct-2016	STAUFF NEWCASTLE	7024630	Revenue	3KES1	Fleetmaster Stores Account	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	STAY NORTH EAST LTD	7048502	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Oct-2016	STAY NORTH EAST LTD	7022854	Revenue	1MK51	Home Care LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Oct-2016	STAY NORTH EAST LTD	7022856	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Oct-2016	STAY NORTH EAST LTD	7022857	Revenue	1MK51	Home Care LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Oct-2016	STAY NORTH EAST LTD	7022858	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Oct-2016	STAY NORTH EAST LTD	7022859	Revenue	1MK51	Home Care LD	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Oct-2016	STAY NORTH EAST LTD	7032825	Revenue	1MD62	Support to LAC	1480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	STICHELL HOUSE CARE HOME	7041416	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	25-Oct-2016	STONE TECHNICAL SERVICES LTD	7048819	Revenue	1DR03	Grainger Market	30062.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Oct-2016	STONE TECHNICAL SERVICES LTD	7047057	Revenue	1DT17	Walker Riverside Indust Park	6320.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Oct-2016	STONE TECHNICAL SERVICES LTD	7036766	Revenue	1KKX1	Civic Centre Direct Costs	1120.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	26-Oct-2016	STONEWALL	7050019	Revenue	1FP70	Strategic HR	400.00
Adult and Culture	Social Services	Revenue Expenditure	31-Oct-2016	STONHAM	7053684	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	STONHAM	7051977	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	STONHAM	7051978	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	STONHAM	7046651	Revenue	1ML04	PH - Health Improvement	955.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	STONHAM	7048448	Revenue	1MK50	Supported Living LD	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	STONHAM	7048448	Revenue	1MK51	Home Care LD	11147.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	STONHAM	7048448	Revenue	1MK55	Home Care Family/Carer LD	1161.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	STONHAM	7048448	Revenue	1MM50	Home Care MH	1573.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	STONHAM	7051681	Revenue	1MK50	Supported Living LD	113595.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	05-Oct-2016	STONHAM	7029425	Revenue	1MK50	Supported Living LD	115153.70
Adult and Culture	Social Services-Carefirst	Revenue Income	25-Oct-2016	STONHAM	7048448	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	STONHAM	7051681	Revenue	1MK50	Supported Living LD	-6442.08
Adult and Culture	Social Services-Carefirst	Revenue Income	05-Oct-2016	STONHAM	7029425	Revenue	1MK50	Supported Living LD	-6442.08
Children's Services	Childrens Services Support	Revenue Expenditure	17-Oct-2016	STONHAM	7040136	Revenue	1MN20	Asy Seekers Families	982.91
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	STONHAM	7031692	Revenue	1MF01	16+ Team (YP)	1478.44
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	STONHAM	7031690	Revenue	1MF01	16+ Team (YP)	1478.44
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Oct-2016	STRAIGHT RECYCLING SYSTEMS	7053910	Revenue	1KE41	Domestic Refuse Collection	432.10
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	31-Oct-2016	STRAIGHT RECYCLING SYSTEMS	7053911	Revenue	1KE41	Domestic Refuse Collection	5684.50
HRA	HRA General	Capital Expenditure	12-Oct-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7037927	Capital	2HE01	Capital Citywide	73170.67
HRA	HRA Planning QS	Capital Expenditure	12-Oct-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7037023	Capital	2HE01	Capital Citywide	90798.23
HRA	HRA Planning QS	Capital Expenditure	20-Oct-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7043916	Capital	2HE01	Capital Citywide	17791.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Oct-2016	STRAWBERRY PLACE NEWCASTLE LTD	7046946	Revenue	1V204	Car Parking Infrastructure	82400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	STREETWISE YOUNG PEOPLES PROJECT	7046652	Revenue	1ML06	PH Sexual Health Advice etc	5535.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	STREETWISE YOUNG PEOPLES PROJECT	7046652	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Chief Executive's	CD - Markets	Revenue Expenditure	05-Oct-2016	STUDENT POCKET GUIDE	7029805	Revenue	1DR03	Grainger Market	299.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SUNNYFIELD CARE HOME	7041401	Revenue	1MK20	Residential Care LD	7555.68
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	SUNSHINE PLAYGROUP	7049035	Revenue	1EEP5	2Yr Old Learning & Childcare	2109.75
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	SUPERDRUG PHARMACY	7040012	Revenue	1ML09	PH - Drugs and alcohol	505.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	SUPERDRUG PHARMACY	7037349	Revenue	1ML09	PH - Drugs and alcohol	455.00
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	SUPERDRUG PHARMACY	7039191	Revenue	1ML10	PH - Sexual health -C'ception	555.70
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Oct-2016	SUPERJET NORTH EAST LTD	6989144	Revenue	1KB06	Citybuild Training	322.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	SUSTRANS LTD	7046676	Revenue	1ML07	PH -Obesity and phys activity	2078.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	SUTHERLAND COURT	7041384	Revenue	4WX13		1648.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SUTHERLAND COURT	7041384	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	SUTHERLAND COURT	7041384	Revenue	1MG20	Residential Care OP	68939.85
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	SUTHERLAND COURT	7041384	Revenue	1MG20	Residential Care OP	-16233.60
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	20-Oct-2016	SWALEC	7045079	Revenue	1H5A2	Housing Shops Net Rent	365.49
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Oct-2016	SWIFT FIRE & SECURITY	7052735	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	18-Oct-2016	SWIIS FOSTER CARE LTD	7041285	Revenue	1MC22	IND Sector Foster Carer Costs	42298.57
HRA	HRA Property Maint	Revenue Expenditure	18-Oct-2016	SWITCH2 ENERGY LTD	7020138	Revenue	1HG00	District Heating - General	2392.32
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	T CROSSLING	7019959	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	25-Oct-2016	T CROSSLING	7019962	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Oct-2016	T CROSSLING	7019901	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	11-Oct-2016	T CROSSLING	7013462	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Oct-2016	T CROSSLING	7025219	Revenue	1KR5E	Gas Serv East	565.07

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Oct-2016	T CROSSLING	7029195	Revenue	1KVEM	Mechanical Stand Alone Works	451.91
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Oct-2016	T CROSSLING	7029206	Revenue	1KVEM	Mechanical Stand Alone Works	1021.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Oct-2016	T CROSSLING	7029216	Revenue	1KVEM	Mechanical Stand Alone Works	33851.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	T CROSSLING	7029312	Revenue	1KR10	Voids	282.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	T CROSSLING	7029307	Revenue	1KVEM	Mechanical Stand Alone Works	261.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	T CROSSLING	7029266	Revenue	1KVEM	Mechanical Stand Alone Works	389.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Oct-2016	T CROSSLING	7029292	Revenue	1KVEM	Mechanical Stand Alone Works	534.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	T CROSSLING	7019868	Revenue	1KVEM	Mechanical Stand Alone Works	326.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	T CROSSLING	6998957	Revenue	1KVEM	Mechanical Stand Alone Works	423.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	T CROSSLING	7019965	Revenue	1KVEM	Mechanical Stand Alone Works	469.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	T CROSSLING	7019940	Revenue	1KVEM	Mechanical Stand Alone Works	504.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	T CROSSLING	7019899	Revenue	1KVEM	Mechanical Stand Alone Works	424.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	T CROSSLING	7019896	Revenue	1KVEM	Mechanical Stand Alone Works	415.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	T CROSSLING	7013541	Revenue	1KBM0	Public & Educ O/H	620.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	T CROSSLING	7013535	Revenue	1KR10	Voids	743.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	T CROSSLING	7013458	Revenue	1KVEM	Mechanical Stand Alone Works	428.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	T CROSSLING	7013528	Revenue	1KVEM	Mechanical Stand Alone Works	572.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	T CROSSLING	7032082	Revenue	1KR10	Voids	297.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	T CROSSLING	7025180	Revenue	1KR10	Voids	282.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	T CROSSLING	7025170	Revenue	1KVEM	Mechanical Stand Alone Works	1315.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	T CROSSLING	7025197	Revenue	1KVEM	Mechanical Stand Alone Works	271.50
Environment & Regeneration	NS: District Heating	Revenue Expenditure	20-Oct-2016	T CROSSLING	7025163	Revenue	1KR8L	Wide District Heating	369.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Oct-2016	T SERVICES (N.E) LTD	7044394	Revenue	1KE14	Waste Disposal General O/H	4300.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Oct-2016	T SERVICES (N.E) LTD	7044401	Revenue	1KE23	Sandhills	460.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Oct-2016	T SERVICES (N.E) LTD	7044400	Revenue	1KE23	Sandhills	878.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	21-Oct-2016	T SERVICES (N.E) LTD	7044399	Revenue	1KE23	Sandhills	904.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	21-Oct-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	7023197	Revenue	1KLHB	Park Lives K	420.00
Adult and Culture	Social Services	Revenue Expenditure	11-Oct-2016	TALBOT HOUSE	7035185	Revenue	1E20A	SB Independent Schools	44102.57
Children's Services	Childrens Services Support	Revenue Expenditure	26-Oct-2016	TALBOT HOUSE	7048825	Revenue	1MD62	Support to LAC	1185.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	7028279	Revenue	1MG10	Nursing Care OP	12769.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	TAMARIS HEALTHCARE (ENGLAND)LTD	7028279	Revenue	1MG20	Residential Care OP	1904.24
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Oct-2016	TAY VALLEY LIGHTING	7028610	Revenue	1KEMF	Street Lighting PFI	532839.31
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	04-Oct-2016	TAY VALLEY LIGHTING	7028609	Revenue	1KEMF	Street Lighting PFI	522483.24
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	TAYLOR ARMSTRONG LTD	7028567	Revenue	1MF01	16+ Team (YP)	1433.34
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7042594	Revenue	1KESA	Heavy Workshop Routine Repair	668.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7038844	Revenue	3KES1	Fleetmaster Stores Account	832.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Oct-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7042593	Revenue	3KES1	Fleetmaster Stores Account	1431.50
Adult and Culture	Social Services	Revenue Expenditure	27-Oct-2016	TCS SERVICES LTD	7051801	Revenue	1MC02	Ind Sector Placements	16666.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	TEAM FOSTERING NORTH EAST	7041286	Revenue	1MC22	IND Sector Foster Carer Costs	19832.92
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Oct-2016	TECHNICAL SURFACES LTD	7039042	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Oct-2016	TECHNICAL SURFACES LTD	7046942	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Oct-2016	TECHNICAL SURFACES LTD	7046943	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Oct-2016	TEMPORARY LIGHTING SOLUTIONS	7046803	Revenue	1KTCD	A69 Routine Works	747.14
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Oct-2016	TERBERG MATEC UK LTD	7034886	Revenue	1KESA	Heavy Workshop Routine Repair	362.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Oct-2016	TERBERG MATEC UK LTD	7034886	Revenue	1D533	Dog Warden	85.58
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Oct-2016	TERBERG MATEC UK LTD	7024617	Revenue	3KES1	Fleetmaster Stores Account	275.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24-Oct-2016	TERRY GROUP LTD	7043660	Capital	2N101	Capital Grants	8395.37
Chief Executive's	Exchequer Payroll	Revenue Expenditure	10-Oct-2016	TES GLOBAL LIMITED	7034035	Revenue	1CF00	Payroll	674.59
Chief Executive's	Exchequer Payroll	Revenue Income	10-Oct-2016	TES GLOBAL LIMITED	7034035	Revenue	1CF00	Payroll	35.51
Chief Executive's	Exchequer Payroll	Revenue Income	10-Oct-2016	TES GLOBAL LIMITED	7034148	Revenue	1CF00	Payroll	35.51
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Oct-2016	TESCO FOR BUSINESS	7019256	Revenue	1CS17	Crisis Support	1831.13
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	TESCO INSTORE PHARMACY	7039188	Revenue	1ML10	PH - Sexual health -C'ception	1174.69
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	26-Oct-2016	TESGL LTD	7032958	Revenue	1DE50	i6- Charlotte Square NEC	1260.00
Children's Services	Invoice	Revenue Expenditure	20-Oct-2016	TEXTANYWHERE LTD	7037131	Revenue	1KELA	Traffic Sig General O/H	14.17
Children's Services	Invoice	Revenue Expenditure	20-Oct-2016	TEXTANYWHERE LTD	7037131	Revenue	1KEAR	Street Services Management	0.45
Children's Services	Invoice	Revenue Expenditure	20-Oct-2016	TEXTANYWHERE LTD	7037131	Revenue	1KR01	Responsive Maintenance	240.75
Children's Services	Invoice	Revenue Expenditure	20-Oct-2016	TEXTANYWHERE LTD	7037131	Revenue	1KKA4	Pest Control	12.21
Children's Services	Childrens Services Support	Revenue Expenditure	06-Oct-2016	THE ASSOC OF INDEPENDENT LSCB CHAIRS LTD	7031718	Revenue	1MB15	Newcastle Safeguarding Board	1500.00
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	THE BIG WORD	7040053	Revenue	1MD62	Support to LAC	426.55
Adult and Culture	Social Services	Revenue Expenditure	18-Oct-2016	THE BIG WORD	7041265	Revenue	1MD62	Support to LAC	501.41
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	THE BLUE DOOR PROJECT LTD	7039047	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	THE BLUE DOOR PROJECT LTD	7039046	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	THE BLUE DOOR PROJECT LTD	7039048	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services	Revenue Expenditure	14-Oct-2016	THE BLUE DOOR PROJECT LTD	7039045	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	THE BLUE DOOR PROJECT LTD	7033535	Revenue	1MK34	Shared Lives - Adult LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	THE BLUE DOOR PROJECT LTD	7033568	Revenue	1MK34	Shared Lives - Adult LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	THE BLUE DOOR PROJECT LTD	7033540	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	21-Oct-2016	THE CAMPHILL VILLAGE TRUST	7044811	Revenue	1MK60	Ind Day Care LD	3178.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	THE CAMPHILL VILLAGE TRUST	7051679	Revenue	1MK50	Supported Living LD	824.40
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	THE CEDARS NURSERY	7048871	Revenue	1EEP5	2Yr Old Learning & Childcare	10083.15
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	THE CEDARS NURSERY	7051757	Revenue	1E201	ISB PVI Nurseries	8281.70
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	18-Oct-2016	THE COLUMBARIA COMPANY	7039063	Revenue	1KE27	Bereavement Services Overhead	525.50
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7049017	Revenue	1EEP5	2Yr Old Learning & Childcare	6086.75
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7051753	Revenue	1E201	ISB PVI Nurseries	8833.98
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	26-Oct-2016	THE COPYRIGHT LICENSING AGENCY LTD	7050656	Revenue	1EJ13	Stock Services	612.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Oct-2016	THE CORONERS COURTS SUPPORT SERVICES	7042235	Revenue	1FA51	Coroner	3959.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Oct-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7028453	Revenue	1KVEM	Mechanical Stand Alone Works	473.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	03-Oct-2016	THE ENERGY SOLUTIONS GROUP (WAS BAS)	7025421	Revenue	1KEYQ	Energy Unit	304.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	THE FOSTERING COMPANY NORTH EAST	7041275	Revenue	1MC22	IND Sector Foster Carer Costs	11040.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	25-Oct-2016	THE HOLY BISCUIT	7049978	Revenue	1KN61	Ouseburn Ward	1900.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	11-Oct-2016	THE HOLY BISCUIT	7034379	Revenue	1KN61	Ouseburn Ward	1900.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	20-Oct-2016	THE HUMAN OFFICE LTD	7043386	Revenue	1EEK1	Community Family Hub - Central	339.20
Adult and Culture	EEC Homeless	Revenue Expenditure	26-Oct-2016	THE LAUNDRY CO	7049894	Revenue	1VH22	Temporary Accommodation Prem	285.30
Adult and Culture	EEC Homeless	Revenue Expenditure	05-Oct-2016	THE LAUNDRY CO	7029188	Revenue	1VH22	Temporary Accommodation Prem	616.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Oct-2016	THE LAW SOCIETY	7049216	Revenue	1FJX1	Legal Services	10827.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	THE MANOR HOUSE	7028280	Revenue	1MG20	Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	THE MANOR HOUSE	7028280	Revenue	1MG20	Residential Care OP	-2237.88
Children's Services	Educ School Planning	Revenue Expenditure	13-Oct-2016	THE NATIONAL AUTISTIC SOCIETY	7037383	Revenue	1EEP1	Short Breaks	11302.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	THE OLD VICARAGE CARE HOME	7028311	Revenue	1MG20	Residential Care OP	2200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Oct-2016	THE PARKING SHOP	7027304	Revenue	1V205	Car Parking Management	947.13
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Oct-2016	THE PARKING SHOP	7043924	Revenue	1V205	Car Parking Management	884.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	THE PAVILION CARE CENTRE	7041321	Revenue	1MH10	Nursing Care PD	1660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	THE PAVILION CARE CENTRE	7041321	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services	Revenue Expenditure	11-Oct-2016	THE PERCY HEDLEY FOUNDATION	7035422	Revenue	1MK60	Ind Day Care LD	8892.40
Adult and Culture	Social Services	Revenue Expenditure	11-Oct-2016	THE PERCY HEDLEY FOUNDATION	7035428	Revenue	1MK60	Ind Day Care LD	17784.80
Adult and Culture	Social Services	Revenue Expenditure	11-Oct-2016	THE PERCY HEDLEY FOUNDATION	7035425	Revenue	1MK60	Ind Day Care LD	17784.80
Adult and Culture	Social Services	Revenue Expenditure	11-Oct-2016	THE PERCY HEDLEY FOUNDATION	7035430	Revenue	1MK60	Ind Day Care LD	17784.80
Children's Services	Childrens Services Support	Revenue Expenditure	10-Oct-2016	THE PERCY HEDLEY FOUNDATION	7032118	Revenue	1MD62	Support to LAC	2854.80
Children's Services	Childrens Services Support	Revenue Expenditure	10-Oct-2016	THE PERCY HEDLEY FOUNDATION	7032119	Revenue	1MD62	Support to LAC	1028.82
Children's Services	Childrens Services Support	Revenue Expenditure	21-Oct-2016	THE PERCY HEDLEY FOUNDATION	7044424	Revenue	1MD62	Support to LAC	409.63
Children's Services	Educ School Planning	Revenue Expenditure	21-Oct-2016	THE PERCY HEDLEY FOUNDATION	7044565	Revenue	1MC02	Ind Sector Placements	10315.28
Children's Services	Educ School Planning	Revenue Expenditure	21-Oct-2016	THE PERCY HEDLEY FOUNDATION	7044675	Revenue	1MC02	Ind Sector Placements	16527.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	THE PINES CARE HOME	7041391	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	THE PINES CARE HOME	7041391	Revenue	1MG20	Residential Care OP	-585.24
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7049027	Revenue	1EEP5	2Yr Old Learning & Childcare	3259.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	THE PROTECTOR GROUP	7039026	Revenue	1KVWC	Minor Works Contracts	1760.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Oct-2016	THE PROTECTOR GROUP	7025713	Revenue	1KVWC	Minor Works Contracts	1760.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	28-Oct-2016	THE SKILL MILL LTD	7052507	Revenue	1KN42	Parklands Ward	1200.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	17-Oct-2016	THE WEDDING DIRECTORY LTD	7028449	Revenue	1KF05	Mansion House Catering	370.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	25-Oct-2016	THE WISE GROUP	7026599	Revenue	1FN15	NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	27-Oct-2016	THE WISE GROUP	7041467	Revenue	1FN15	NE Youth Employment Programme	4200.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMAS OWEN & SONS LTD	7032208	Revenue	1KEMC	Highways	551.13
Environment & Regeneration	Highways	Revenue Expenditure	05-Oct-2016	THOMAS OWEN & SONS LTD	7010225	Revenue	1KEG3	Garden Waste Collection Scheme	578.21
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	THOMAS WALLING PRIMARY ACADEMY	7028573	Revenue	1E20F	Statement&Supplementary Top Up	1020.10
Children's Services	Int Childhood Services	Revenue Expenditure	11-Oct-2016	THOMAS WALLING PRIMARY ACADEMY	7015834	Revenue	1E20C	Sen Early Years Funding Panel	1064.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Oct-2016	THOMPSONS OF PRUDHOE LTD	6926690	Revenue	1KEMC	Highways	326.72
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7036853	Revenue	1KEMC	Highways	595.20
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7036854	Revenue	1KEMC	Highways	596.48
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7036856	Revenue	1KEMC	Highways	311.36
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7050160	Revenue	1KEMC	Highways	288.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7036850	Revenue	1KEMC	Highways	1045.66
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7036851	Revenue	1KEMC	Highways	1942.52
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7050159	Revenue	1KEMC	Highways	1565.96
Environment & Regeneration	Highways	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7036848	Revenue	1KEMC	Highways	396.00
Environment & Regeneration	Highways	Revenue Expenditure	26-Oct-2016	THOMPSONS OF PRUDHOE LTD	7050156	Revenue	1KEMC	Highways	306.24
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	THOMPSONS OF PRUDHOE LTD	7019109	Revenue	1KEMC	Highways	379.25
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	THOMPSONS OF PRUDHOE LTD	7029166	Revenue	1KEMC	Highways	1705.51
Environment & Regeneration	Highways	Revenue Expenditure	14-Oct-2016	THOMPSONS OF PRUDHOE LTD	7019827	Revenue	1KEMC	Highways	535.86
Environment & Regeneration	Highways	Revenue Expenditure	07-Oct-2016	THOMPSONS OF PRUDHOE LTD	7018862	Revenue	1KEMC	Highways	597.44
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	THOMPSONS OF PRUDHOE LTD	7028580	Revenue	1KEMC	Highways	634.24
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	THOMPSONS OF PRUDHOE LTD	7041502	Revenue	1KEMC	Highways	326.72
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	THOMPSONS OF PRUDHOE LTD	7041494	Revenue	1KEMC	Highways	500.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	THOMPSONS OF PRUDHOE LTD	7041496	Revenue	1KEMC	Highways	500.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	THOMPSONS OF PRUDHOE LTD	7041493	Revenue	1KEMC	Highways	400.16
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	THOMPSONS OF PRUDHOE LTD	7041497	Revenue	1KEMC	Highways	376.38
Environment & Regeneration	Highways	Revenue Expenditure	18-Oct-2016	THOMPSONS OF PRUDHOE LTD	7041498	Revenue	1KEMC	Highways	403.85
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	27-Oct-2016	THOMPSONS OF PRUDHOE LTD	7050177	Revenue	1KE23	Sandhills	7200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	THORNBECK COLLEGE	7051696	Revenue	1MK50	Supported Living LD	25044.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	THORNBECK COLLEGE	7041450	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	THORNBECK COLLEGE	7041450	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	THORNBECK COLLEGE	7051696	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	THORNBECK COLLEGE	7041450	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	THORNHOLME UNIT	7041372	Revenue	1MK20	Residential Care LD	16614.96
Children's Services	West Riverside S/Start	Revenue Expenditure	20-Oct-2016	THROCKLEY COMMUNITY HALL LTD	7043749	Revenue	1EEG1	Community Family Hub - West	865.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	THROCKLEY COMMUNITY PLAYGROUP	7049011	Revenue	1EEP5	2Yr Old Learning & Childcare	6547.49
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	THROCKLEY COMMUNITY PLAYGROUP	7051892	Revenue	1E201	ISB PVI Nurseries	4296.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	TIME TO CARE	7048463	Revenue	1MK50	Supported Living LD	8874.40
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	TMS CONSULTANCY	7051966	Revenue	1KE01	Classified Road Maintenance	1980.00
Adult and Culture	Social Services	Revenue Expenditure	20-Oct-2016	TNS	7043738	Revenue	1MP34	Family Insight Project Team	41289.75
Adult and Culture	Social Services	Revenue Expenditure	24-Oct-2016	TNS BMRB	7046785	Revenue	1MP34	Family Insight Project Team	41289.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Oct-2016	TOM HUGHES TARPULINS	7015630	Revenue	3KES1	Fleetmaster Stores Account	501.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Oct-2016	TOTAL PUMP SOLUTIONS LTD	7042935	Revenue	1KVEM	Mechanical Stand Alone Works	978.00

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: District Heating	Revenue Expenditure	17-Oct-2016	TOTAL PUMP SOLUTIONS LTD	7039889	Revenue	1KR8L	Wide District Heating	590.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Oct-2016	TRACTEL UK LTD	7043670	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Oct-2016	TRAFALGAR LEISURE	7031650	Revenue	1MP12	MESMAC	6325.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	18-Oct-2016	TRIFLORA LTD	7039056	Revenue	1KL6M	Ouseburn Park	264.64
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	TRINITY ACADEMY NEWCASTLE	7027294	Revenue	1E20D	Special Schools InYear Top Ups	457596.53
Adult and Culture	Social Services	Revenue Expenditure	07-Oct-2016	TRINITY ACADEMY NEWCASTLE	7027293	Revenue	1E228	SB Teaching Supp SEN Pupils	100581.90
Adult and Culture	Publishing	Revenue Expenditure	25-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7047084	Revenue	1EJ17	Publications	350.00
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7036000	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7036005	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	27-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7036006	Revenue	1FT04	Policy & Comms Team	1056.21
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	14-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7035970	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	14-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7035973	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	14-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7035974	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	14-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7035975	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	14-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7035977	Revenue	1FT04	Policy & Comms Team	1408.28
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	14-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7035978	Revenue	1FT04	Policy & Comms Team	963.02
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7015277	Revenue	1FT04	Policy & Comms Team	315.32
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7015279	Revenue	1FT04	Policy & Comms Team	543.06
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	07-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7015290	Revenue	1FT04	Policy & Comms Team	455.47
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	27-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7032849	Revenue	1D09E	S&M Grange Road	704.48
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7040131	Revenue	1FT04	Policy & Comms Team	595.61
Children's Services	Schools Payment Agency	Revenue Expenditure	17-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7040132	Revenue	1FT04	Policy & Comms Team	297.81
HRA	HRA Communication	Revenue Expenditure	21-Oct-2016	TRINITY MIRROR PUBLISHING LTD	7031707	Revenue	1HRA8	HRA - Investment Related Expe	500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	07-Oct-2016	TTS GROUP LTD	7032887	Revenue	1EEG1	Community Family Hub - West	302.73
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	TWM TRAFFIC CONTROL SYSTEMS LTD	6954786	Revenue	1KELA	Traffic Sig General O/H	309.48
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	TWO JAYS PLAYGROUP	7049029	Revenue	1EEP5	2Yr Old Learning & Childcare	3099.15
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Oct-2016	TYCO FIRE & INTEGRATED SOLUTIONS	7028540	Revenue	1V204	Car Parking Infrastructure	346.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Oct-2016	TYCO FIRE & INTEGRATED SOLUTIONS	7040181	Revenue	1MK21	Castle Dene Resource Centre LD	290.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Oct-2016	TYCO FIRE & INTEGRATED SOLUTIONS	7051756	Revenue	1KKX1	Civic Centre Direct Costs	336.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Oct-2016	TYNE HOUSING ASSOCIATION	7053045	Revenue	1VH26	Housing & Welfare Rights	807.71
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Oct-2016	TYNE HOUSING ASSOCIATION	7046853	Revenue	1VH26	Housing & Welfare Rights	1526.98
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Oct-2016	TYNE HOUSING ASSOCIATION	7046854	Revenue	1VH26	Housing & Welfare Rights	1642.36
Adult and Culture	EEC Homeless	Revenue Expenditure	24-Oct-2016	TYNE HOUSING ASSOCIATION	7046882	Revenue	1VH26	Housing & Welfare Rights	1450.04
Children's Services	Invoice	Revenue Expenditure	26-Oct-2016	TYNEDALE ROADSTONE	7033331	Revenue	1KEMC	Highways	436.80
Children's Services	Invoice	Revenue Expenditure	26-Oct-2016	TYNEDALE ROADSTONE	7033332	Revenue	1KEMC	Highways	539.70
Children's Services	Invoice	Revenue Expenditure	18-Oct-2016	TYNEDALE ROADSTONE	7023022	Revenue	1KEMC	Highways	729.24
Environment & Regeneration	Highways	Revenue Expenditure	25-Oct-2016	TYNEDALE ROADSTONE	7027377	Revenue	1KEMC	Highways	554.40
Environment & Regeneration	Highways	Revenue Expenditure	17-Oct-2016	TYNEDALE ROADSTONE	7019837	Revenue	1KEMC	Highways	968.78
Environment & Regeneration	Highways	Revenue Expenditure	04-Oct-2016	TYNEDALE ROADSTONE	7019831	Revenue	1KEMC	Highways	407.27
Environment & Regeneration	Highways	Revenue Expenditure	28-Oct-2016	TYNEDALE ROADSTONE	7031881	Revenue	1KEMC	Highways	716.26
Environment & Regeneration	Highways	Revenue Expenditure	13-Oct-2016	TYNEDALE ROADSTONE	7019836	Revenue	1KEMC	Highways	434.70
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	TYNEDALE ROADSTONE	7019835	Revenue	1KEMC	Highways	1180.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Oct-2016	TYNEDALE ROADSTONE	7043700	Revenue	1KEMC	Highways	1210.68
Environment & Regeneration	Highways	Revenue Expenditure	12-Oct-2016	TYNEDALE ROADSTONE	7019839	Revenue	1KEMC	Highways	605.34
Environment & Regeneration	Highways	Revenue Expenditure	05-Oct-2016	TYNEDALE ROADSTONE	7010281	Revenue	1KEMC	Highways	1224.84
Environment & Regeneration	Highways	Revenue Expenditure	05-Oct-2016	TYNEDALE ROADSTONE	7025084	Revenue	1KEMC	Highways	597.08
Environment & Regeneration	Highways	Revenue Expenditure	05-Oct-2016	TYNEDALE ROADSTONE	7025085	Revenue	1KEMC	Highways	590.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	TYNEDALE ROADSTONE	7025623	Revenue	1KEMC	Highways	310.58
Environment & Regeneration	Highways	Revenue Expenditure	06-Oct-2016	TYNEDALE ROADSTONE	7017971	Revenue	1KEMC	Highways	370.65
Environment & Regeneration	Highways	Revenue Expenditure	11-Oct-2016	TYNEDALE ROADSTONE	7019834	Revenue	1KEMC	Highways	555.45
Environment & Regeneration	Highways	Revenue Expenditure	11-Oct-2016	TYNEDALE ROADSTONE	7019833	Revenue	1KEMC	Highways	972.32
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	TYNEDALE ROADSTONE	7043701	Revenue	1KEMC	Highways	800.10
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	TYNEDALE ROADSTONE	7043702	Revenue	1KEMC	Highways	810.60
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	TYNEDALE ROADSTONE	7039369	Revenue	1KEMC	Highways	821.03
Environment & Regeneration	Highways	Revenue Expenditure	20-Oct-2016	TYNEDALE ROADSTONE	6999047	Revenue	1KEMC	Highways	385.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Oct-2016	TYNESIDE FABRICATION LTD	6997463	Revenue	1KVWC	Minor Works Contracts	280.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	24-Oct-2016	TYNESIDE FABRICATION LTD	6997465	Revenue	1KVWC	Minor Works Contracts	395.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Oct-2016	TYNESIDE FABRICATION LTD	7025073	Revenue	1KVWC	Minor Works Contracts	2100.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Oct-2016	TYNESIDE FABRICATION LTD	7009188	Revenue	1KVWC	Minor Works Contracts	450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Oct-2016	TYNESIDE FABRICATION LTD	7003638	Revenue	1KVWC	Minor Works Contracts	1426.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	17-Oct-2016	TYNESIDE FOOD SERVICE	7039825	Revenue	1KF07	Banqueting Suite	504.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17-Oct-2016	TYNESIDE INVESTMENTS	7040188	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Oct-2016	TYNESIDE INVESTMENTS	7042218	Capital	2N401	Capital General	5000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	TYNESIDE RAPE CRISIS CENTRE	7051990	Revenue	1MX19	Domestic Violence	1450.12
Children's Services	Invoice	Revenue Expenditure	28-Oct-2016	UK CONTAINER MAINTENANCE	7030462	Revenue	1KE41	Domestic Refuse Collection	8200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	28-Oct-2016	UK CONTAINER MAINTENANCE	7048619	Revenue	1KE41	Domestic Refuse Collection	1440.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	13-Oct-2016	UK CONTAINER MAINTENANCE	7037382	Revenue	1KE41	Domestic Refuse Collection	1537.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	11-Oct-2016	UK CONTAINER MAINTENANCE	7017883	Revenue	1KE41	Domestic Refuse Collection	1660.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Oct-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	7042909	Revenue	1EJ13	Stock Services	338.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	UNDERLEY GARDEN SCHOOL	7041374	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	UNDERLEY GARDEN SCHOOL	7041374	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	UNDERLEY GARDEN SCHOOL	7041374	Revenue	1MK50	Supported Living LD	-397.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Oct-2016	UNITED FLEKO SUPPLIES LTD	7038239	Revenue	1KVWC	Minor Works Contracts	5768.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	04-Oct-2016	UNITED RESPONSE	7028097	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Oct-2016	UNITED RESPONSE	7045849	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	UNITED RESPONSE	7048467	Revenue	1MK51	Home Care LD	6637.60

Newcastle City Council Invoices over £250 paid in October 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	UNITED RESPONSE	7048467	Revenue	1MK55	Home Care Family/Carer LD	1596.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	UNITED RESPONSE	7051690	Revenue	1MK50	Supported Living LD	32473.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	UNITED RESPONSE	7051690	Revenue	1MK51	Home Care LD	98524.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Oct-2016	UNITED RESPONSE	7022870	Revenue	1MK51	Home Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	UNITED RESPONSE	7041443	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	UNITED RESPONSE	7041443	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Mansion House	Revenue Expenditure	28-Oct-2016	UNIVERSAL AV SERVICES LTD	7048773	Revenue	1FN02	Mansion House	899.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	UNIVERSAL KIDS CHILDCARE	7048854	Revenue	1EEP5	2Yr Old Learning & Childcare	7275.00
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	UNIVERSAL KIDS CHILDCARE	7051662	Revenue	1E201	ISB PVI Nurseries	12196.12
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	27-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7029342	Revenue	1VP33	CCTV Management Contingency	6752.72
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7036864	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7036862	Revenue	1VP33	CCTV Management Contingency	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	12-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7036863	Revenue	1VP33	CCTV Management Contingency	518.36
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7029328	Revenue	1VP33	CCTV Management Contingency	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7029331	Revenue	1VP33	CCTV Management Contingency	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7029330	Revenue	1VP33	CCTV Management Contingency	325.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7029333	Revenue	1VP33	CCTV Management Contingency	380.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	18-Oct-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7036869	Revenue	1VP33	CCTV Management Contingency	475.00
Children's Services	Raising Stnds	Revenue Expenditure	31-Oct-2016	UNIVERSITY OF BRISTOL	7042404	Revenue	1E317	Education Management	405.00
Children's Services	Educ SENTASS	Revenue Expenditure	17-Oct-2016	UNIVERSITY OF LEEDS	7040022	Revenue	1E240	SB Hearing Impaired Service	3400.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	27-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7043803	Revenue	1MR24	Performance Management	21792.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052734	Revenue	1MB20	Workforce Reform	3160.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7051956	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7051960	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7051962	Revenue	1MB20	Workforce Reform	1828.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052874	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052875	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052876	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052878	Revenue	1MB20	Workforce Reform	427.00
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052879	Revenue	1MB20	Workforce Reform	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	28-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7052880	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Oct-2016	UNIVERSITY OF NORTHUMBRIA	7024460	Revenue	1EM10	Youth offending Team	2000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	14-Oct-2016	UPNORTH	6920792	Revenue	1KBM0	Public & Educ O/H	932.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Oct-2016	UPNORTH	7036870	Revenue	1KBM0	Public & Educ O/H	312.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Oct-2016	UPNORTH	7042051	Revenue	1KBM0	Public & Educ O/H	294.45
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Oct-2016	VALVE SERVICES	7038942	Revenue	1KR8L	Wide District Heating	367.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	VICTIM SUPPORT	7051986	Revenue	1MX19	Domestic Violence	37773.19
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Oct-2016	VIDEX SECURITY LTD	7019039	Revenue	1KVEE	Electrical Stand Alone Works	668.69
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	VIEWPOINT ORGANISATION (EUROPE) LTD	7034860	Revenue	1MB04	Childrens Standards Unit	8260.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	20-Oct-2016	VIP-SYSTEM LTD	7039015	Revenue	1D521	Hackney Carriage & Privte Hire	5304.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28-Oct-2016	VIRGIN MEDIA	7052554	Capital	2N401	Capital General	3486.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28-Oct-2016	VIRGIN MEDIA	7052563	Capital	2N401	Capital General	3000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	28-Oct-2016	VIRGIN MEDIA	7052567	Capital	2N401	Capital General	841.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	06-Oct-2016	VIRGIN MEDIA	7032081	Capital	2N401	Capital General	3000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20-Oct-2016	VIRGIN MEDIA	7043742	Capital	2N401	Capital General	342.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11-Oct-2016	VIRGIN MEDIA	7035248	Capital	2CAPI	Capital Investment	892.70
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	12-Oct-2016	VIRGIN MONEY	7036759	Revenue	1DV16	The Tower	24917.65
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	VIRTUAL COLLEGE LTD	7031795	Revenue	1MM94	Mental Capacity Act	3500.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Oct-2016	VIRTUAL COLLEGE LTD	7033375	Revenue	1MB15	Newcastle Safeguarding Board	8000.00
HRA	HRA General	Revenue Expenditure	17-Oct-2016	VITAL ENERGI UTILITIES LIMITED	7040267	Revenue	1HGA7	DH - Biomass	28674.20
Chief Executive's	CD - Health & Safety	Revenue Expenditure	17-Oct-2016	VITAL FIRE SOLUTIONS LTD	7026427	Revenue	1FP40	Safety	800.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19-Oct-2016	VODAPHONE LIMITED	7042624	Capital	2N401	Capital General	3000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	7052727	Revenue	1KESA	Heavy Workshop Routine Repair	446.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	VOYAGE	7041382	Revenue	1MH20	Residential Care PD	13920.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	VOYAGE	7041382	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	VOYAGE LTD	7048498	Revenue	1MK50	Supported Living LD	5502.06
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Oct-2016	WADDS COMMERCIAL GLASS & GLAZIERS	7043693	Revenue	1V200	Haymarket Bus Station	480.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	25-Oct-2016	WADDS COMMERCIAL GLASS & GLAZIERS	7050158	Revenue	1V200	Haymarket Bus Station	480.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	26-Oct-2016	WADDS COMMERCIAL GLASS & GLAZIERS	7050314	Revenue	1V200	Haymarket Bus Station	480.92
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	WALBOTTLE HIGH SCHOOL PLAYGROUP	7049021	Revenue	1EEP5	2Yr Old Learning & Childcare	4263.15
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	WALBOTTLE HIGH SCHOOL PLAYGROUP	7051926	Revenue	1E201	ISB PVI Nurseries	2024.92
Children's Services	Educ School Planning	Revenue Expenditure	24-Oct-2016	WALKER CENTRAL FOOTBALL CLUB	7043630	Revenue	1MD62	Support to LAC	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WALKER LODGE	7041341	Revenue	1MG20	Residential Care OP	46250.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WALKER LODGE	7041341	Revenue	1MH20	Residential Care PD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WALKER LODGE	7041341	Revenue	1MM20	Residential Care MH	6460.78
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WALKER LODGE	7041341	Revenue	1MG20	Residential Care OP	-10951.63
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WALKER LODGE	7041341	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	24-Oct-2016	WALKER TAXIS	7046978	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	WALKER TAXIS	7035126	Revenue	1MC20	In-House Foster Carer Costs	874.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Oct-2016	WALKER TAXIS	7035130	Revenue	1MC20	In-House Foster Carer Costs	344.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	WALKER TAXIS	7042873	Revenue	1E212	Transport Special	8296.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Oct-2016	WALKER TAXIS	7035990	Revenue	1E212	Transport Special	7706.00
Children's Services	Invoice	Revenue Expenditure	18-Oct-2016	WALKER TAXIS	7039933	Revenue	1MD67	S17 Children in Need	390.00
Children's Services	Educ Fossway S/Start	Revenue Expenditure	24-Oct-2016	WALKERGATE COMMUNITY SCHOOL	7044726	Revenue	1EEE1	Community Family Hub - East	22240.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WALLACE HOUSE	7041348	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WALLACE MEWS	7041370	Revenue	1MK10	Nursing Care LD	4663.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WALLACE MEWS	7041370	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WALLACE MEWS	7041370	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	27-Oct-2016	WALTON LUXURY TRAVEL	7050543	Revenue	1E212	Transport Special	7292.99
Children's Services	Int Childhood Services	Revenue Expenditure	13-Oct-2016	WALTON LUXURY TRAVEL	7035993	Revenue	1E212	Transport Special	6838.85
Children's Services	Int Childhood Services	Revenue Expenditure	06-Oct-2016	WALTON LUXURY TRAVEL	7031612	Revenue	1E212	Transport Special	6902.85
Children's Services	Int Childhood Services	Revenue Expenditure	20-Oct-2016	WALTON LUXURY TRAVEL	7043780	Revenue	1E212	Transport Special	7262.99
Chief Executive's	CD - Legal Services	Capital Expenditure	12-Oct-2016	WARD HADAWAY	7037316	Capital	2FT14	Property Services	409.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	18-Oct-2016	WARD HADAWAY	7038361	Revenue	1V075	Guildhall	470.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	27-Oct-2016	WARMZONE	7051176	Revenue	1VH26	Housing & Welfare Rights	4361.00
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	05-Oct-2016	WARMZONE	7030409	Revenue	1VH26	Housing & Welfare Rights	2402.73
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	20-Oct-2016	WARMZONE	7043433	Revenue	1VH26	Housing & Welfare Rights	3982.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Oct-2016	WARREN ACCESS LTD	7044844	Revenue	1KESY	Fleet Services Hire office	520.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Oct-2016	WARREN ACCESS LTD	7026682	Revenue	1KESY	Fleet Services Hire office	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WASHINGTON GRANGE	7028268	Revenue	1MG20	Residential Care OP	4376.48
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WASHINGTON GRANGE	7028268	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WASHINGTON LODGE CARE HOME	7028305	Revenue	1MG10	Nursing Care OP	2120.76
HRA	HRA Planning QS	Capital Expenditure	14-Oct-2016	WATES CONSTRUCTION LTD	7039299	Capital	2HE01	Capital Citywide	192926.80
HRA	HRA Planning QS	Capital Expenditure	14-Oct-2016	WATES CONSTRUCTION LTD	7039300	Capital	2HE2U	Capital Cont 2-Walker	382986.49
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	27-Oct-2016	WATSON ELECTRICALS	7045871	Revenue	1DY49	Wards Building/Waygood	374.90
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Oct-2016	WATSON ELECTRICALS	7050365	Revenue	1DY49	Wards Building/Waygood	287.83
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	26-Oct-2016	WATSON ELECTRICALS	7050367	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WAVERLEY LODGE	7028260	Revenue	1MG10	Nursing Care OP	52480.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WAVERLEY LODGE	7028260	Revenue	1MG20	Residential Care OP	6015.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WAVERLEY LODGE	7028260	Revenue	1MH10	Nursing Care PD	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WAVERLEY LODGE	7028260	Revenue	1MK10	Nursing Care LD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	WAVERLEY LODGE	7038390	Revenue	1MG50	Home Care-Spot Purchased OP	5328.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	WAVERLEY LODGE	7038389	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Oct-2016	WAVERLEY LODGE	7038391	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WAVERLEY LODGE	7028260	Revenue	1MG10	Nursing Care OP	-3808.62
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WAVERLEY LODGE	7028260	Revenue	1MG20	Residential Care OP	-1001.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Oct-2016	WAYMARKS	7051687	Revenue	1MK50	Supported Living LD	85890.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Oct-2016	WAYMARKS	7027436	Revenue	1MK50	Supported Living LD	50895.04
Adult and Culture	Social Services-Carefirst	Revenue Income	27-Oct-2016	WAYMARKS	7051687	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Oct-2016	WAYMARKS	7027436	Revenue	1MK50	Supported Living LD	-451.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Oct-2016	WEAR VALLEY WOMENS AID	7037287	Revenue	1MN20	Asy Seekers Families	585.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Oct-2016	WEAR VALLEY WOMENS AID	7037288	Revenue	1MN20	Asy Seekers Families	585.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Oct-2016	WEB PRODUCT DIRECT	7043931	Revenue	1EA15	Newcastle City Learning Main	450.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	WELBECK ACADEMY PART OF WISE ACADEMIES	7028550	Revenue	1E20F	Statement&Supplementary Top Up	3668.34
Adult and Culture	Social Services	Revenue Expenditure	03-Oct-2016	WELBECK ACADEMY PART OF WISE ACADEMIES	7027295	Revenue	1E20D	Special Schools InYear Top Ups	30662.56
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	WELBECK ACADEMY PART OF WISE ACADEMIES	7049022	Revenue	1EEP5	2Yr Old Learning & Childcare	4074.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WELLBURN HOUSE	7041327	Revenue	1MG20	Residential Care OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WELLBURN HOUSE	7041327	Revenue	1MG20	Residential Care OP	-1256.92
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Oct-2016	WEMO-TEC UK LTD	7031632	Revenue	1KTCE	A69 Additional Works	816.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Oct-2016	WEMO-TEC UK LTD	7031636	Revenue	1KTCE	A69 Additional Works	816.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Oct-2016	WEMO-TEC UK LTD	7031639	Revenue	1KTCE	A69 Additional Works	816.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Oct-2016	WEMO-TEC UK LTD	7018467	Revenue	1KTCE	A69 Additional Works	1224.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WENSLEY HOUSE	7028278	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WENSLEY HOUSE	7028278	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WENTWORTH GRANGE	7041339	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WENTWORTH GRANGE	7041339	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	31-Oct-2016	WEST DENTON PLAYGROUP	7049048	Revenue	1EEP5	2Yr Old Learning & Childcare	13687.12
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	WEST DENTON PLAYGROUP	7051927	Revenue	1E201	ISB PVI Nurseries	292.50
Children's Services	All Saint's College	Revenue Expenditure	17-Oct-2016	WEST DENTON PRIMARY SCHOOL	7030434	Revenue	1E884	Beech Hill School Direct	511.90
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	WEST END PLAYGROUP	7049018	Revenue	1EEP5	2Yr Old Learning & Childcare	4845.15
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	WEST END PLAYGROUP	7051868	Revenue	1E201	ISB PVI Nurseries	3600.45
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	WEST END WOMEN AND GIRLS CENTRE	7051983	Revenue	1MX19	Domestic Violence	9523.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	WEST END WOMEN AND GIRLS CENTRE	7046656	Revenue	1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WEST FARM RESIDENTIAL CARE	7028302	Revenue	1MG20	Residential Care OP	15131.23
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WEST FARM RESIDENTIAL CARE	7028302	Revenue	1MG20	Residential Care OP	-3468.06
Adult and Culture	Social Services	Revenue Expenditure	12-Oct-2016	WEST HALL BOARDING KENNELS	7035266	Revenue	1MG92	Financial Safeguarding	280.00
Adult and Culture	Social Services	Revenue Expenditure	04-Oct-2016	WEST NEWCASTLE ACADEMY	7028542	Revenue	1E20F	Statement&Supplementary Top Up	1834.17
Adult and Culture	Social Services	Revenue Expenditure	19-Oct-2016	WEST ROAD MEDICAL CENTRE	7042827	Revenue	1ML11	PH - Smoking & Tobacco	780.00
Children's Services	Educ School Planning	Revenue Expenditure	28-Oct-2016	WESTERHOPE METHODIST CHURCH PLAYGROUP	7051946	Revenue	1EEP5	2Yr Old Learning & Childcare	4786.95
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	WESTFIELD SCHOOL	7051745	Revenue	1E201	ISB PVI Nurseries	9628.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WESTMINSTER HAWTHORNS	7041355	Revenue	1MH10	Nursing Care PD	6238.12
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WESTMINSTER HAWTHORNS	7041355	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTOE GRANGE	7028276	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MG10	Nursing Care OP	50499.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MG20	Residential Care OP	5876.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MH10	Nursing Care PD	3534.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MH20	Residential Care PD	2284.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MM10	Nursing Care MH	17669.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MM20	Residential Care MH	11792.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028296	Revenue	1MG10	Nursing Care OP	2237.53
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MG10	Nursing Care OP	-1447.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MG20	Residential Care OP	367.42
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WESTWOOD LODGE NURSING HOME	7028315	Revenue	1MM20	Residential Care MH	-1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7041318	Revenue	1MG10	Nursing Care OP	62707.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7041318	Revenue	1MG20	Residential Care OP	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7041318	Revenue	1MH10	Nursing Care PD	2594.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7016610	Revenue	1MG10	Nursing Care OP	68743.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7016610	Revenue	1MG20	Residential Care OP	2064.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7016610	Revenue	1MH10	Nursing Care PD	2594.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7041457	Revenue	1MG10	Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHEATFIELD COURT	7016752	Revenue	1MG10	Nursing Care OP	5870.54
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHEATFIELD COURT	7041318	Revenue	1MG10	Nursing Care OP	-7726.83
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHEATFIELD COURT	7041318	Revenue	1MG20	Residential Care OP	-624.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHEATFIELD COURT	7041318	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHEATFIELD COURT	7016610	Revenue	1MG10	Nursing Care OP	-8018.97
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHEATFIELD COURT	7016610	Revenue	1MG20	Residential Care OP	-471.31
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHEATFIELD COURT	7016610	Revenue	1MH10	Nursing Care PD	-337.60
Adult and Culture	Social Services	Revenue Expenditure	17-Oct-2016	WHITWORTH CHEMIST	7040001	Revenue	1ML09	PH - Drugs and alcohol	730.00
Adult and Culture	Social Services	Revenue Expenditure	13-Oct-2016	WHITWORTH CHEMIST	7037350	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WHORLTON GRANGE	7041324	Revenue	1MG20	Residential Care OP	22665.07
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WHORLTON GRANGE	7041324	Revenue	1MG20	Residential Care OP	-8915.27
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039120	Revenue	1CF00	Payroll	141.69
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039118	Revenue	1CF00	Payroll	355.77
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039121	Revenue	1CF00	Payroll	98.91
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039126	Revenue	1CF00	Payroll	62.42
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039127	Revenue	1CF00	Payroll	108.07
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039128	Revenue	1CF00	Payroll	348.71
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039129	Revenue	1CF00	Payroll	246.17
Children's Services	Invoice	Revenue Expenditure	14-Oct-2016	WIDER PLAN LTD	7039130	Revenue	1CF00	Payroll	40.31
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	07-Oct-2016	WILDCARD UK LTD	7032841	Revenue	1E761	SB ICT Broadband Connectivity	495.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Oct-2016	WILDSTONE PROPERTY LIMITED	7052706	Revenue	1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Oct-2016	WILKINSON PARK CARE HOME	7049138	Revenue	1MK20	Residential Care LD	8115.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WILKINSON PARK CARE HOME	7041428	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WILKINSON PARK CARE HOME	7041428	Revenue	1MM20	Residential Care MH	24155.71
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WILKINSON PARK CARE HOME	7041428	Revenue	1MK20	Residential Care LD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WILLOW LODGE	7041340	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WILLOW LODGE	7041340	Revenue	1MH10	Nursing Care PD	-400.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Oct-2016	WINDOOR SERVICES	7034257	Revenue	1KVWC	Minor Works Contracts	398.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	04-Oct-2016	WINDSOR COURT NURSING &	7028316	Revenue	4WX13		1347.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WINDSOR COURT NURSING &	7028316	Revenue	1MG10	Nursing Care OP	10109.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	04-Oct-2016	WINDSOR COURT NURSING &	7028316	Revenue	1MG20	Residential Care OP	16449.87
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WINDSOR COURT NURSING &	7028316	Revenue	1MG10	Nursing Care OP	-1554.92
Adult and Culture	Social Services-Carefirst	Revenue Income	04-Oct-2016	WINDSOR COURT NURSING &	7028316	Revenue	1MG20	Residential Care OP	-4824.39
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	18-Oct-2016	WITHERSLACK GROUP LTD	7041303	Revenue	1MC02	Ind Sector Placements	18820.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Oct-2016	WOLSELEY UK LTD	7046376	Revenue	1KVEM	Mechanical Stand Alone Works	285.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Oct-2016	WOLSELEY UK LTD	7026351	Revenue	1KVEM	Mechanical Stand Alone Works	329.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Oct-2016	WOLSELEY UK LTD	7032333	Revenue	1KR8L	Wide District Heating	475.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Oct-2016	WOLSELEY UK LTD	7032308	Revenue	1KVEM	Mechanical Stand Alone Works	339.33
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Oct-2016	WOLSELEY UK LTD	7030301	Revenue	1KVEM	Mechanical Stand Alone Works	354.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Oct-2016	WOLSELEY UK LTD	7032329	Revenue	1KR8L	Wide District Heating	316.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	WOLSELEY UK LTD	7032313	Revenue	1KR8C	Door Entry & CCTV	444.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	WOLSELEY UK LTD	6989460	Revenue	1KVEM	Mechanical Stand Alone Works	1872.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	WOLSELEY UK LTD	7032314	Revenue	1KVEM	Mechanical Stand Alone Works	311.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Oct-2016	WOLSELEY UK LTD	7030300	Revenue	1KVEM	Mechanical Stand Alone Works	4242.88
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Oct-2016	WOLSELEY UK LTD	7032319	Revenue	1KR8L	Wide District Heating	408.49
Environment & Regeneration	NS: District Heating	Revenue Expenditure	24-Oct-2016	WOLSELEY UK LTD	7032317	Revenue	1KR8L	Wide District Heating	739.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Oct-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7032341	Revenue	1KVWC	Minor Works Contracts	8421.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Oct-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7050088	Revenue	1KVWC	Minor Works Contracts	8421.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7041438	Revenue	1MG20	Residential Care OP	7874.52
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7041438	Revenue	1MG20	Residential Care OP	-2075.72
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	WOODLANDS PLAYGROUP	7049033	Revenue	1EEP5	2Yr Old Learning & Childcare	2546.25
Children's Services	Educ School Planning	Revenue Expenditure	27-Oct-2016	WOODLANDS PLAYGROUP	7051888	Revenue	1E201	ISB PVI Nurseries	3937.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	WOODLEY HALL CARE HOME	7041451	Revenue	4WX13		1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WOODLEY HALL CARE HOME	7041451	Revenue	1MG20	Residential Care OP	8474.32
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WOODLEY HALL CARE HOME	7041451	Revenue	1MG20	Residential Care OP	-2771.19
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Oct-2016	WOODS BUILDING SERVICES LTD	7035815	Revenue	1KVWC	Minor Works Contracts	56847.31
Adult and Culture	Social Services-Carefirst	Long Term Assets	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	4WX13		3531.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MG10	Nursing Care OP	39355.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MG20	Residential Care OP	27092.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	18-Oct-2016	WORDSWORTH HOUSE	7041463	Revenue	1MG10	Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MG10	Nursing Care OP	-8271.24
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MG20	Residential Care OP	-5959.23
Adult and Culture	Social Services-Carefirst	Revenue Income	18-Oct-2016	WORDSWORTH HOUSE	7041444	Revenue	1MK20	Residential Care LD	-319.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Oct-2016	WORLDWIDE SOFTWARE (UK) LTD	7042726	Revenue	1KVWC	Minor Works Contracts	2000.00
Adult and Culture	Social Services	Revenue Expenditure	26-Oct-2016	WRIXON CARE	7047173	Revenue	1MD62	Support to LAC	842.29
Children's Services	Childrens Services Support	Revenue Expenditure	20-Oct-2016	WRIXON CARE	6992722	Revenue	1MD62	Support to LAC	1367.09
Children's Services	Childrens Services Support	Revenue Expenditure	20-Oct-2016	WRIXON CARE	6996430	Revenue	1MD62	Support to LAC	915.50
Children's Services	Educ School Planning	Revenue Expenditure	04-Oct-2016	WRIXON CARE	7028565	Revenue	1MD62	Support to LAC	1295.10
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	27-Oct-2016	WSP UK LIMITED	7048783	Capital	2DP02	Devt Capital CC	10348.00
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	26-Oct-2016	WSP UK LIMITED	7014591	Revenue	1V001	Transport Development	4064.47
Environment & Regeneration	E&R Trans P&D	Revenue Expenditure	13-Oct-2016	WSP UK LIMITED	7008501	Revenue	1V001	Transport Development	2733.84
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Oct-2016	WV HOWE LTD	7007391	Revenue	1KFE3	Bridgewater Centre	573.01
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Oct-2016	WV HOWE LTD	7007394	Revenue	1KFL3	Welbeck Road Academy	301.17
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Oct-2016	WV HOWE LTD	7021296	Revenue	1KFG6	Nth Fawdon Primary	430.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007376	Revenue	1KFB8	Grange First School	549.89
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007397	Revenue	1KFE9	St Josephs RC Prim	293.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007392	Revenue	1KFF8	St Cuthberts Prim Walbottle	680.62
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007393	Revenue	1KFG9	St John Vianney RC Primary	414.97
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007399	Revenue	1KFJ4	Benton Park Primary	463.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007388	Revenue	1KFP9	Gosforth Academy	487.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007375	Revenue	1KFR1	Kenton School Academy	609.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	11-Oct-2016	WV HOWE LTD	7007396	Revenue	1KFR6	Benfield Comp	704.75
Environment & Regeneration	Allendale Building	Revenue Expenditure	28-Oct-2016	WYKEHAM MATURE PLANTS	7046790	Revenue	1KEMC	Highways	3765.00
Children's Services	Educ School Planning	Revenue Expenditure	25-Oct-2016	WYNDHAM PLAYGROUP	7049038	Revenue	1EEP5	2Yr Old Learning & Childcare	1527.75
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	10-Oct-2016	XMA LTD	7032870	Revenue	1CL20	ICT Services to Schools	1066.52
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Oct-2016	XMA LTD	7048661	Revenue	1CX50	Technical Refresh	1516.84
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Oct-2016	XMA LTD	7048631	Capital	2CITC	IT Services	1335.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	25-Oct-2016	XMA LTD	7034011	Capital	2CITC	IT Services	7000.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17-Oct-2016	XMA LTD	7032868	Capital	2CITC	IT Services	10500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	31-Oct-2016	XMA LTD	7048935	Capital	2CITC	IT Services	8959.86
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Oct-2016	XMA LTD	7032819	Capital	2CITC	IT Services	14975.20
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	04-Oct-2016	XMA LTD	7020259	Capital	2CITC	IT Services	1335.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13-Oct-2016	XMA LTD	7032981	Capital	2CITC	IT Services	4150.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	07-Oct-2016	XMA LTD	7020257	Capital	2CITC	IT Services	3580.10
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	05-Oct-2016	XMA LTD	7020258	Capital	2CITC	IT Services	15092.23
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06-Oct-2016	XMA LTD	7030295	Capital	2CITC	IT Services	2162.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Oct-2016	YMCA NEWCASTLE	7046659	Revenue	1ML07	PH - Obesity and phys activity	1681.40
Children's Services	Hotspur Primary School	Revenue Expenditure	06-Oct-2016	YORKSHIRE PURCHASING ORGANISATION	7031669	Revenue	1E870	Hotspur Childcare Trading	351.10
Children's Services	Hotspur Primary School	Revenue Expenditure	06-Oct-2016	YORKSHIRE PURCHASING ORGANISATION	7031670	Revenue	1E870	Hotspur Childcare Trading	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Oct-2016	YOTTA DLC	7042485	Capital	2DP02	Devt Capital CC	6650.00
Adult and Culture	Library Admin	Revenue Expenditure	10-Oct-2016	YOUR HOMES NEWCASTLE	7034400	Revenue	1CC26	Contact Centre Management	1265.01
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	10-Oct-2016	YOUR HOMES NEWCASTLE	7034401	Revenue	1CC26	Contact Centre Management	909.99
Children's Services	Youth Offending Team	Revenue Expenditure	06-Oct-2016	YOUR HOMES NEWCASTLE	7031987	Revenue	1MF01	16+ Team (YP)	5833.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Oct-2016	YOUR VOICE COUNTS	7051985	Revenue	1MM91	Independent Advocacy	26820.64
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	24-Oct-2016	YOUTH FOCUS NORTH EAST	7044810	Revenue	1FN15	NE Youth Employment Programme	1325.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Oct-2016	YOUTH JUSTICE BOARD	7046983	Revenue	1ME01	Secure Accom (YJ)	5487.00
Children's Services	Youth Offending Team	Revenue Expenditure	25-Oct-2016	YOUTH JUSTICE BOARD	7046984	Revenue	1ME01	Secure Accom (YJ)	5487.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	27-Oct-2016	ZURICH MANAGEMENT SERVICES	7048421	Revenue	1KR8L	Wide District Heating	815.00
Children's Services	Educ SENTASS	Revenue Expenditure	25-Oct-2016	ZYCHEM	7025649	Revenue	1E245	SB Visually Impaired Service	385.00