

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	14 EIGHTH ROW	6470448	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	18 SEA VIEW VILLAS	6470381	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	1ST TYNE SEA SCOUTS	6484021	Revenue	1KN64	Walkergate Ward	348.19
Environment & Regeneration	Cityworks Elswick	Supplies & Services	28/01/2015	20-20 VISION SYSTEMS LTD	6487153	Revenue	1KL1E	Elswick Pool	281.00
Children's Services	Brunton First School	Supplies & Services	16/01/2015	25SIMPLE SOFTWARE LTD	6475277	Revenue	1E+96	Brunton First School	720.00
Children's Services	St Anthons C of E Primary School	Supplies & Services	08/01/2015	25SIMPLE SOFTWARE LTD	6464921	Revenue	1E+98	Central Walker Primary	1,150.00
Children's Services	Byker Community Primary School	Supplies & Services	08/01/2015	3P LEARNING LTD	6464875	Revenue	1E-38	Byker Primary	3,739.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	4 CORNERS MUSIC NETWORK	6484057	Revenue	1KN71	North Heaton Ward	1,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/01/2015	A&J KEITH LTD	6466472	Revenue	1KVWC	Minor Works Contracts	7,134.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471743	Revenue	1KVWC	Minor Works Contracts	341.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471749	Revenue	1KVWC	Minor Works Contracts	384.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471750	Revenue	1KVWC	Minor Works Contracts	1,918.66
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471751	Revenue	1KVWC	Minor Works Contracts	3,161.39
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471752	Revenue	1KVWC	Minor Works Contracts	1,829.22
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471753	Revenue	1KVWC	Minor Works Contracts	1,068.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	A&J KEITH LTD	6471755	Revenue	1KVWC	Minor Works Contracts	990.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/01/2015	A&J KEITH LTD	6480000	Revenue	1KEYW	Solar Panels Public Buildings	450.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/01/2015	A&J KEITH LTD	6469353	Revenue	1KEYU	Solar PV YHN Buildings	1,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	A&J KEITH LTD	6473123	Revenue	1KBRM	Sub Contractors R & M	94,490.65
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/01/2015	A&S LOCKSMITHS	6482426	Revenue	1KL6A	Rangers Development Budget	599.50
Environment & Regeneration	Cityworks Elswick	Premises	08/01/2015	AAA CHEMICALS LTD	6465592	Revenue	1KL1E	Elswick Pool	523.50
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	AAA CHEMICALS LTD	6467523	Revenue	3KES1	Fleetmaster Stores Account	484.00
Environment & Regeneration	NS: District Heating	Supplies & Services	12/01/2015	AAA CHEMICALS LTD	6468548	Revenue	1KR05	District Heating	451.00
HRA	HRA Planning QS	Capital Expenditure	13/01/2015	AARAN BUILDERS (NE) LTD	6470819	Capital	2HE8W	Capital Cont 8-West City	4,892.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	AAT (GB) LTD	6391701	Revenue	1MW03	Capabilities	330.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ABBEYFIELD CASTLE FARM	6485401	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ABBEYFIELD CASTLE FARM	6485401	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ABBEYFIELD THE GROVE	6485392	Revenue	1MG20	Residential Care OP	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ABBEYFIELD THE GROVE	6485392	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ABBEYMOOR	6485402	Revenue	1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ABBEYMOOR	6485402	Revenue	1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ABBEYMOOR	6485402	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	AS - Learning City	Supplies & Services	14/01/2015	ABC AWARDS	6465965	Revenue	1EA34	Skills For Life - Resources	266.00
Adult and Culture	AS - Learning City	Supplies & Services	21/01/2015	ABC AWARDS	6474839	Revenue	1EA15	Newcastle City Learning Main	285.00
Environment & Regeneration	NS: Asset Man	Premises	14/01/2015	ABEL ALARM COMPANY LTD	6471632	Revenue	1KE27	Bereavement Services Overhead	1,990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ABIGAIL HOUSE	6485403	Revenue	1MG20	Residential Care OP	-6,526.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	ABIGAIL HOUSE	6463267	Revenue	1MG20	Residential Care OP	-167.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ABIGAIL HOUSE	6485403	Revenue	1MG20	Residential Care OP	26,020.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	ABIGAIL HOUSE	6463267	Revenue	1MG20	Residential Care OP	1,469.06
Children's Services	Heaton Manor High School	Supplies & Services	13/01/2015	ACADEMICS	6468414	Revenue	1E+135	Heaton Manor Comprehensive	1,163.07
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	ACADEMICS	6468409	Revenue	1E+135	Heaton Manor Comprehensive	1,190.75
Children's Services	Heaton Manor High School	Supplies & Services	16/01/2015	ACADEMICS	6468417	Revenue	1E+135	Heaton Manor Comprehensive	479.98
Children's Services	Cragside Primary School	Supplies & Services	12/01/2015	ACADEMY LEASING LTD	6463927	Revenue	1E+42	Cragside Primary	450.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	27/01/2015	ACCENTURE	6485305	Revenue	1CF00	Payroll	6,170.15
Chief Executive's	CD - Support Services	Supplies & Services	06/01/2015	ACCENTURE	6464072	Revenue	1CF00	Payroll	5,329.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ACCOUNTABILITY	6484614	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015	ACP	6452318	Revenue	1KESA	Heavy Workshop Routine Repair	4,322.00
Environment & Regeneration	NS: Resources	Supplies & Services	07/01/2015	ACP	6455092	Revenue	1KSCD	External Vehicle Tracking	4,836.85
Environment & Regeneration	NS: Resources	Supplies & Services	15/01/2015	ACP	6460926	Revenue	1KSCD	External Vehicle Tracking	4,932.85
Environment & Regeneration	NS: Resources	Supplies & Services	26/01/2015	ACP	6474705	Revenue	1KSCD	External Vehicle Tracking	4,060.00
Environment & Regeneration	NS: Asset Man	Premises	19/01/2015	ACROL AIR CONDITIONING CO LTD	6474941	Revenue	1FRAW	Premises Contracts	7,938.50
Environment & Regeneration	NS: Asset Man	Premises	20/01/2015	ACROL AIR CONDITIONING CO LTD	6470307	Revenue	1KKX1	Civic Centre Direct Costs	680.80
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	ACROL AIR CONDITIONING CO LTD	6470326	Revenue	1KKX1	Civic Centre Direct Costs	1,182.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/01/2015	ACROL AIR CONDITIONING CO LTD	6414408	Revenue	1KVEM	Mechanical Stand Alone Works	1,400.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/01/2015	ACS LTD	6476263	Revenue	1CR01	Revenues & Benefits Managemnt	1,050.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	ACTION BUILDING MAINTENANCE LTD	6484191	Revenue	1KBAA	Building Contracts	509.58
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	ACTION FOR CHILDREN	6469103	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Supplies & Services	28/01/2015	ACTION FOR CHILDREN	6487296	Revenue	1EET6	Accredited Training Fund	10,198.43
Children's Services	Int Childhood Services	Third Party Payments	27/01/2015	ACTION FOR CHILDREN	6466317	Revenue	1EEK1	Fenham Childrens Centre	16,621.00
Children's Services	Int Childhood Services	Third Party Payments	27/01/2015	ACTION FOR CHILDREN	6466321	Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	27/01/2015	ACTION ON HEARING LOSS	6419589	Revenue	1MH70	Sensory Support PD	529.98
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	09/01/2015	ACTION ON HEARING LOSS	6467677	Revenue	1MH70	Sensory Support PD	520.72
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	09/01/2015	ACTION ON HEARING LOSS	6467752	Revenue	1MH70	Sensory Support PD	386.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ACTIVE HORIZONS LTD	6470428	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ACTIVE HORIZONS LTD	6470428	Revenue	1MK20	Residential Care LD	-9.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ACTIVE HORIZONS LTD	6470428	Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ACTIVE HORIZONS LTD	6470428	Revenue	1MK20	Residential Care LD	72.00
Children's Services	Thomas Bewick Special School	Supplies & Services	21/01/2015	ACTIVE NORTHUMBERLAND	6479326	Revenue	1E+163	Thomas Bewick	370.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/01/2015	ACTIVE TRAVEL	6465060	Revenue	1E+212	Transport Special	1,425.00
Adult and Culture	Adult Serv Finance	Transfer Payments	28/01/2015	ACTIVE TRAVEL	6465061	Revenue	1E+212	Transport Special	1,530.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	09/01/2015	AD MERCHANDISE LTD	6468216	Revenue	1KLHB	Park Lives K	255.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015	ADARE LTD	6485496	Revenue	1FL02	IndividualElectoralRegistm	1,194.87
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015	ADARE LTD	6485498	Revenue	1FL02	IndividualElectoralRegistm	855.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015	ADARE LTD	6485500	Revenue	1FL02	IndividualElectoralRegistm	2,225.95
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/01/2015	ADARE LTD	6485502	Revenue	1FL02	IndividualElectoralRegistm	980.33
Chief Executive's	CD - Business Dev Centres	Supplies & Services	13/01/2015	ADT FIRE & SECURITY	6470263	Revenue	1DE49	i4- Quayside NEC	350.58
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/01/2015	ADT FIRE & SECURITY	6469602	Revenue	1DE49	i4- Quayside NEC	687.73

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Environment & Regeneration	NS: Asset Man	Premises	14/01/2015	ADT FIRE & SECURITY	6471458	Revenue	1DZ05	Crudas Park Shops	545.37
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	ADT FIRE & SECURITY	6467943	Revenue	1FRA3	CSC Denton	324.78
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015	ADT FIRE & SECURITY	6469570	Revenue	1FN02	Mansion House	1,547.99
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015	ADT FIRE & SECURITY	6469589	Revenue	1VH22	Temporary Accommodation Prem	405.13
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	ADT FIRE & SECURITY	6472317	Revenue	1FRA3	CSC Denton	360.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	ADT FIRE & SECURITY	6472313	Revenue	1FRA3	CSC Denton	697.07
Chief Executive's	CD - Accountancy	Supplies & Services	09/01/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6466441	Revenue	1CF00	Payroll	1,700.00
Chief Executive's	CD - Accountancy	Supplies & Services	29/01/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6473846	Revenue	1RB16	Transformation Costs	468.31
Chief Executive's	CD - Accountancy	Supplies & Services	30/01/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6473653	Revenue	1RB16	Transformation Costs	14,450.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ADVANCED CHILDCARE GROUP	6469115	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ADVANCED CHILDCARE GROUP	6469116	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ADVANCED CHILDCARE GROUP	6469117	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ADVANCED CHILDCARE GROUP	6469118	Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	27/01/2015	ADVANCED CLEANING & MAINTENANCE LTD	6483835	Revenue	1D568	Work in Default Recoverable	595.00
HRA	HRA Kenton CSC	Premises	12/01/2015	ADVANCED CLEANING & MAINTENANCE LTD	6469463	Revenue	1HE01	HRA NHD Mngmnt - Citywide	683.50
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	ADVANCED LEGAL LTD	6466122	Revenue	1FA51	Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2015	ADVANCED LEGAL LTD	6467690	Revenue	1FA51	Coroner	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	ADVANCED LEGAL LTD	6466442	Revenue	1FA51	Coroner	1,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	ADVANCED LEGAL LTD	6466444	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Premises	30/01/2015	ADVANCED WATER TECHNOLOGIES	6470534	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	AEBI SCHMIDT UK LTD	6467336	Revenue	3KES1	Fleetmaster Stores Account	741.44
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/01/2015	AECOM	6482905	Revenue	1V046	Freight Partnership	3,930.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/01/2015	AECOM	6482906	Revenue	1V046	Freight Partnership	6,823.50
Environment & Regeneration	Highways	Supplies & Services	15/01/2015	AGD SYSTEMS LTD	6457027	Revenue	3KIMF	Highways Stock Account	7,650.00
Environment & Regeneration	Highways	Supplies & Services	26/01/2015	AGD SYSTEMS LTD	6484227	Revenue	1KELA	Traffic Sig General O/H	335.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	13/01/2015	AGE CONCERN	6471748	Revenue	1RB48	Other Corporate Items	10,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	13/01/2015	AGE CONCERN	6471854	Revenue	1RB48	Other Corporate Items	10,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	14/01/2015	AGE CONCERN	6472892	Revenue	1RB48	Other Corporate Items	20,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/01/2015	AGE CONCERN	6486875	Revenue	1RB48	Other Corporate Items	3,380.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/01/2015	AGE CONCERN	6487036	Revenue	1RB48	Other Corporate Items	16,620.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	27/01/2015	AGE CONCERN	6487085	Revenue	1RB48	Other Corporate Items	16,620.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	AGE UK NEWCASTLE	6483846	Revenue	1MG60	Day Care OP	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	AGE UK NEWCASTLE	6483846	Revenue	1MG88	Age Friendly Unit	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	AGE UK NEWCASTLE	6483846	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AGE UK NEWCASTLE	6481382	Revenue	1MH50	Home Care PD	6,321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AGE UK NEWCASTLE	6481384	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AGE UK NEWCASTLE	6481385	Revenue	1MH50	Home Care PD	1,643.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AGE UK NEWCASTLE	6481387	Revenue	1MH50	Home Care PD	5,202.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AGE UK NEWCASTLE	6481388	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	AGE UK NEWCASTLE	6478147	Revenue	1MG50	Home Care-Spot Purchased OP	1,153.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	AGE UK NEWCASTLE	6478147	Revenue	1MH50	Home Care PD	7,717.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	AGE UK NEWCASTLE	6478175	Revenue	1MG51	Home Care-Personal OP	54,768.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	AGE UK NEWCASTLE	6478175	Revenue	1MH50	Home Care PD	4,683.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	AGE UK NEWCASTLE	6478175	Revenue	1MK51	Home Care LD	731.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	AGE UK NEWCASTLE	6478175	Revenue	1MM50	Home Care MH	1,144.68
Environment & Regeneration	NS: Admin & Finance	Premises	12/01/2015	AIR TECHNIQUE	6469609	Revenue	1FRAA	Westgate	485.00
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015	AIR TECHNIQUE	6469626	Revenue	1DF10	Theatre Royal Contribution	1,041.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	AIR TECHNIQUE	6484206	Revenue	1HP01	Comm. Centres - Citywide	1,750.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	AK CHILDCARE LTD	6469119	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	AKW MEDI-CARE LTD	6466785	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	AKW MEDI-CARE LTD	6467275	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	AKW MEDI-CARE LTD	6467276	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	AKW MEDI-CARE LTD	6467277	Revenue	1KBAA	Building Contracts	342.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	AKW MEDI-CARE LTD	6467278	Revenue	1KBAA	Building Contracts	551.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	AKW MEDI-CARE LTD	6468281	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	AKW MEDI-CARE LTD	6468287	Revenue	3KIMD	Other Stores Stock Account	537.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	AKW MEDI-CARE LTD	6468288	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2015	AKW MEDI-CARE LTD	6477119	Revenue	1KBAA	Building Contracts	551.20
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/01/2015	ALARM	6471315	Revenue	3RM18	Insurance Control Susp-Financ	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALBANY HOUSE (WHITLEY BAY)	6485404	Revenue	1MM20	Residential Care MH	4,855.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ALEXANDRA HOUSE	6470348	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ALEXANDRA HOUSE	6470348	Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALEXANDRA PARK	6485447	Revenue	1MM20	Residential Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MG10	Nursing Care OP	-4,853.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MG20	Residential Care OP	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MH20	Residential Care PD	-604.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	ALLAN COURT RESIDENTIAL HOME	6479915	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	ALLAN COURT RESIDENTIAL HOME	6479915	Revenue	1MH20	Residential Care PD	-1,775.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MG10	Nursing Care OP	42,633.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MG20	Residential Care OP	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485459	Revenue	1MM20	Residential Care MH	3,839.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ALLAN COURT RESIDENTIAL HOME	6485475	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	ALLAN COURT RESIDENTIAL HOME	6479915	Revenue	1MG10	Nursing Care OP	1,819.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	ALLAN COURT RESIDENTIAL HOME	6479915	Revenue	1MH20	Residential Care PD	5,930.70
Adult and Culture	Adult Serv Finance	Third Party Payments	09/01/2015	ALLIED HEALTHCARE GROUP	6466688	Revenue	1MG53	Supporting People Eld	891.48
Adult and Culture	Adult Serv Finance	Third Party Payments	12/01/2015	ALLIED HEALTHCARE GROUP	6468413	Revenue	1MG53	Supporting People Eld	833.34

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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	Third Party Payments	20/01/2015	ALLIED HEALTHCARE GROUP	6478182	Revenue	1MG51	Home Care-Personal OP	56,517.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ALLIED HEALTHCARE GROUP	6478182	Revenue	1MH50	Home Care PD	11,696.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ALLIED HEALTHCARE GROUP	6478182	Revenue	1MK51	Home Care LD	3,384.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ALLIED HEALTHCARE GROUP	6478182	Revenue	1MM50	Home Care MH	1,145.99
HRA	HRA Income	Supplies & Services	27/01/2015	ALLPAY.NET LIMITED	6466683	Revenue	1HEIG	Income General	1,357.99
HRA	HRA Income	Supplies & Services	27/01/2015	ALLPAY.NET LIMITED	6466689	Revenue	1HEIG	Income General	57.84
HRA	HRA Income	Supplies & Services	27/01/2015	ALLPAY.NET LIMITED	6466712	Revenue	1HEIG	Income General	121.69
HRA	HRA Income	Third Party Payments	27/01/2015	ALLPAY.NET LIMITED	6466683	Revenue	1HEIG	Income General	2,391.12
HRA	HRA Income	Third Party Payments	27/01/2015	ALLPAY.NET LIMITED	6466689	Revenue	1HEIG	Income General	305.97
HRA	HRA Income	Third Party Payments	27/01/2015	ALLPAY.NET LIMITED	6466712	Revenue	1HEIG	Income General	305.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	ALZHEIMERS SOCIETY	6476241	Revenue	1MG60	Day Care OP	8,935.40
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	AMARI PLASTICS PLC	6483268	Revenue	3KIMD	Other Stores Stock Account	272.52
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	AMARI PLASTICS PLC	6483272	Revenue	3KIMD	Other Stores Stock Account	272.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	AMBER STUDHOLME	6485151	Revenue	1MD66	CWD Care Packages	670.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	12/01/2015	AMCO ENGINEERING	6468025	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	ANCHOR TRUST	6483843	Revenue	1MX51	SP VP Block Subsidy	845.68
Children's Services	Newburn Manor First School	Supplies & Services	05/01/2015	ANDRELL EDUCATION LTD	6462526	Revenue	1E+163	Thomas Bewick	321.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21/01/2015	ANDREW & CHRISTINE YOUNG	6479994	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Highways	Premises	19/01/2015	ANDREW SYKES HIRE LIMITED	6475370	Revenue	1KEMC	Highways	2,375.77
Environment & Regeneration	CW Security Services	Premises	23/01/2015	ANDTECH SYSTEMS	6473650	Revenue	1KJ42	Security Consultancy	705.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/01/2015	ANTALIS MCNAUGHTON LTD	6472010	Revenue	1CP17	Digital Printing	380.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/01/2015	ANTALIS MCNAUGHTON LTD	6472028	Revenue	1CP17	Digital Printing	495.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2015	ANTALIS MCNAUGHTON LTD	6487009	Revenue	1CP17	Digital Printing	3,833.88
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015	ANTALIS MCNAUGHTON LTD	6482716	Revenue	1CP17	Digital Printing	4,636.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015	ANTALIS MCNAUGHTON LTD	6483004	Revenue	1CP17	Digital Printing	284.25
Adult and Culture	Adult Serv Capability's	Supplies & Services	09/01/2015	APOGEE CORPORATION	6467747	Revenue	1MW03	Capabilities	776.31
Adult and Culture	Adult Serv Capability's	Supplies & Services	23/01/2015	APOGEE CORPORATION	6482523	Revenue	1MW03	Capabilities	600.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	APPLEBY CARE HOME	6470365	Revenue	1MG20	Residential Care OP	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	APPLEBY CARE HOME	6470365	Revenue	1MG20	Residential Care OP	1,722.88
Children's Services	Benfield Secon/High School	Supplies & Services	05/01/2015	AQA EDUCATION	6460158	Revenue	1E+133	Benfield Comprehensive	432.60
Children's Services	Benfield Secon/High School	Supplies & Services	05/01/2015	AQA EDUCATION	6462554	Revenue	1E+133	Benfield Comprehensive	461.30
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015	AQA EDUCATION	6476376	Revenue	1E+135	Heaton Manor Comprehensive	981.00
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015	AQA EDUCATION	6481587	Revenue	1E+135	Heaton Manor Comprehensive	428.35
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/01/2015	AQA EDUCATION	6462558	Revenue	1E+121	Walbottle High	757.85
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/01/2015	ARCO LTD	6457513	Revenue	1KFS1	Walker Technology College	352.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/01/2015	ARCO LTD	6473712	Revenue	1KFX2	School Meals Overhead	997.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/01/2015	ARCO LTD	6461524	Revenue	1V105	Supervision & Enforcement	321.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/2015	ARCO LTD	6475238	Revenue	1V105	Supervision & Enforcement	1,738.52
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	ARMCON LTD	6474547	Revenue	1KEMC	Highways	282.26
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	ARNOLD CLARK	6450911	Revenue	1KESH	Light Workshop Routine Repair	853.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	ARNOLD CLARK	6452329	Revenue	1KESH	Light Workshop Routine Repair	853.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2015	ARNOLD CLARK	6473500	Revenue	1KESY	Fleet Services Hire office	286.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/01/2015	ARNOLD CLARK	6452333	Revenue	1KESY	Fleet Services Hire office	364.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/01/2015	ARROW SALES TRAINING LIMITED	6479503	Revenue	1EA65	Apprenticeship Plus	416.66
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ARTEMIS SUPPORT	6469128	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	ARTEMIS SUPPORT LTD	6478165	Revenue	1MG50	Home Care-Spot Purchased OP	8,385.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	ARTEMIS SUPPORT LTD	6478165	Revenue	1MH50	Home Care PD	2,147.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	ARTEMIS SUPPORT LTD	6478165	Revenue	1MM50	Home Care MH	94.96
Children's Services	Benfield Secon/High School	Employees	22/01/2015	ASCL	6481632	Revenue	1E+133	Benfield Comprehensive	520.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	ASDA PHARMACY	6469036	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	ASDA PHARMACY	6469036	Revenue	1ML10	PH - Sexual health -C'ception	1,224.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	ASDA STORES LIMITED	6468018	Revenue	1ML09	PH - Drugs and alcohol	155.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	ASDA STORES LIMITED	6468018	Revenue	1ML11	PH - Smoking & Tobacco	140.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	ASDA STORES LIMITED	6468018	Revenue	1ML10	PH - Sexual health -C'ception	451.73
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	22/01/2015	ASH INFORMATION SYSTEMS LTD	6459911	Revenue	1CR01	Revenues & Benefits Managemnt	13,200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015	ASHCHEM CHEMISTS	6465326	Revenue	1ML09	PH - Drugs and alcohol	124.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015	ASHCHEM CHEMISTS	6465326	Revenue	1ML11	PH - Smoking & Tobacco	222.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ASHFIELD COURT	6485405	Revenue	1MG20	Residential Care OP	-2,432.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ASHFIELD COURT	6485405	Revenue	1MG20	Residential Care OP	10,812.76
Adult and Culture	Adult Serv Finance	Transfer Payments	09/01/2015	ASHMOLE MINICOACHES	6453372	Revenue	1E+212	Transport Special	1,800.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469392	Revenue	3KIMF	Highways Stock Account	448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469417	Revenue	3KIMF	Highways Stock Account	448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469420	Revenue	3KIMF	Highways Stock Account	1,244.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469422	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469423	Revenue	3KIMF	Highways Stock Account	1,040.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469426	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469427	Revenue	3KIMF	Highways Stock Account	448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ASHTHEAD PLANT HIRE CO LTD	6469430	Revenue	3KIMF	Highways Stock Account	1,503.28
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/01/2015	ASKEWS LIBRARY SERVICES LTD	6462404	Revenue	1EJ13	Stock Services	633.07
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/01/2015	ASKEWS LIBRARY SERVICES LTD	6469409	Revenue	1EJ13	Stock Services	354.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/01/2015	ASKEWS LIBRARY SERVICES LTD	6469410	Revenue	1EJ13	Stock Services	322.94
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/01/2015	ASKEWS LIBRARY SERVICES LTD	6478081	Revenue	1EJ13	Stock Services	325.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23/01/2015	ASKEWS LIBRARY SERVICES LTD	6478098	Revenue	1EJ13	Stock Services	280.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ASPINDEN WOOD CENTRE	6470426	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ASPINDEN WOOD CENTRE	6470426	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	ASPIRATIONS CARE LTD	6481427	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	ASPIRATIONS CARE LTD	6481428	Revenue	1MH50	Home Care PD	2,501.32

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	ASPIRATIONS CARE LTD	6481429	Revenue	1MH50	Home Care PD	9,952.12
Adult and Culture	Social Services	Third Party Payments	06/01/2015	AT HOME IN THE COMMUNITY LTD	6455080	Revenue	1MK50	Supported Living LD	21,800.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	AT HOME IN THE COMMUNITY LTD	6483867	Revenue	1MX51	SP VP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08/01/2015	AT HOME IN THE COMMUNITY LTD	6465910	Revenue	1MK50	Supported Living LD	-1,233.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/01/2015	AT HOME IN THE COMMUNITY LTD	6476351	Revenue	1MK50	Supported Living LD	-411.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	AT HOME IN THE COMMUNITY LTD	6481553	Revenue	1MK50	Supported Living LD	-411.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2015	AT HOME IN THE COMMUNITY LTD	6488901	Revenue	1MK50	Supported Living LD	-411.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/01/2015	AT HOME IN THE COMMUNITY LTD	6465910	Revenue	1MK50	Supported Living LD	21,962.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/01/2015	AT HOME IN THE COMMUNITY LTD	6465910	Revenue	1MK51	Home Care LD	4,345.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/01/2015	AT HOME IN THE COMMUNITY LTD	6465910	Revenue	1MK55	Home Care Family/Carer LD	3,324.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	08/01/2015	AT HOME IN THE COMMUNITY LTD	6465910	Revenue	1MM50	Home Care MH	4,542.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	AT HOME IN THE COMMUNITY LTD	6476351	Revenue	1MK50	Supported Living LD	7,406.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	AT HOME IN THE COMMUNITY LTD	6476351	Revenue	1MK51	Home Care LD	1,448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	AT HOME IN THE COMMUNITY LTD	6476351	Revenue	1MK55	Home Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	AT HOME IN THE COMMUNITY LTD	6476351	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AT HOME IN THE COMMUNITY LTD	6481553	Revenue	1MK50	Supported Living LD	7,406.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AT HOME IN THE COMMUNITY LTD	6481553	Revenue	1MK51	Home Care LD	1,293.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AT HOME IN THE COMMUNITY LTD	6481553	Revenue	1MK55	Home Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AT HOME IN THE COMMUNITY LTD	6481553	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2015	AT HOME IN THE COMMUNITY LTD	6488901	Revenue	1MK50	Supported Living LD	8,071.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2015	AT HOME IN THE COMMUNITY LTD	6488901	Revenue	1MK51	Home Care LD	1,293.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2015	AT HOME IN THE COMMUNITY LTD	6488901	Revenue	1MK55	Home Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	30/01/2015	AT HOME IN THE COMMUNITY LTD	6488901	Revenue	1MM50	Home Care MH	1,514.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	29/01/2015	ATG ACCESS	6487480	Revenue	1KKX1	Civic Centre Direct Costs	360.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/01/2015	ATKINS LTD	6463921	Capital	2DP02	Devt Capital CC	2,592.00
Chief Executive's	CD - Accountancy	Supplies & Services	02/01/2015	AUDIT COMMISSION	6458841	Revenue	1FE06	External audit Fees	4,000.00
Children's Services	Comm Hub	Premises	28/01/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6483155	Revenue	1E31G	BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	08/01/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6466832	Revenue	1E31G	BSF Phase 1	1,568.16
Children's Services	Comm Hub	Supplies & Services	19/01/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6464590	Revenue	1E31G	BSF Phase 1	68,405.33
Children's Services	Comm Hub	Supplies & Services	28/01/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6483155	Revenue	1E31G	BSF Phase 1	1,040,973.62
Children's Services	Comm Hub	Supplies & Services	15/01/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6460307	Revenue	1E31G	BSF Phase 1	1,066.57
Children's Services	Comm Hub	Supplies & Services	20/01/2015	AURA (NEWCASTLE) PROJECT COMPANY LTD	6477982	Revenue	1E+61	Walkergate Primary School	6,977.61
Children's Services	Comm Hub	Premises	28/01/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6466755	Revenue	1E31H	BSF Phase 2	48,699.58
Children's Services	Comm Hub	Supplies & Services	28/01/2015	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6466755	Revenue	1E31H	BSF Phase 2	935,977.87
Chief Executive's	CD - Economic Development	Capital Expenditure	08/01/2015	AURA NEWCASTLE LTD	6465973	Capital	2N401	Capital General	8,500.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27/01/2015	AURA NEWCASTLE LTD	6475152	Capital	2N401	Capital General	263,500.00
Children's Services	St Anthonys C of E Primary School	Premises	15/01/2015	AURA NEWCASTLE LTD	6472346	Revenue	1E+98	Central Walker Primary	4,884.00
Children's Services	St Anthonys C of E Primary School	Premises	15/01/2015	AURA NEWCASTLE LTD	6472348	Revenue	1E+98	Central Walker Primary	8,316.00
Children's Services	St Anthonys C of E Primary School	Premises	15/01/2015	AURA NEWCASTLE LTD	6472349	Revenue	1E+98	Central Walker Primary	5,262.00
HRA	HRA Property Maint	Premises	27/01/2015	AURA NEWCASTLE LTD	6485643	Revenue	1HBTC	Planned Tech Maintenance	1,027.00
Adult and Culture	Social Services	Support Services	07/01/2015	AUTISM DIMENSIONS	6464595	Revenue	1E+228	SB Teaching Supp SEN Pupils	597.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	AUTISM INITIATIVES	6470473	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	AUTISM INITIATIVES	6470473	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AUTISM INITIATIVES	6481018	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	AUTISM NORTH - EASTCLIFFE	6470397	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	AUTISM NORTH - EASTCLIFFE	6470397	Revenue	1MK50	Supported Living LD	5,716.92
Environment & Regeneration	Highways	Premises	16/01/2015	AUTODIESEL (NEWCASTLE)	6474916	Revenue	1KEMC	Highways	290.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	28/01/2015	AUTOMATICA LTD	6487188	Revenue	1V099	Joint LTP Costs	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	09/01/2015	AUTOMATICA LTD	6467715	Revenue	1V099	Joint LTP Costs	1,030.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	AVENUE COMMUNITY NH LTD	6485432	Revenue	1MM10	Nursing Care MH	2,071.28
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	15/01/2015	AVM IMPACT LTD	6465997	Capital	2E+137	Walker Technology College	729.00
Children's Services	Walker Secon/High School	Supplies & Services	06/01/2015	AVM IMPACT LTD	6464144	Revenue	1E+137	Walker Comprehensive	1,094.00
Chief Executive's	CD - Retail Team	Third Party Payments	06/01/2015	AYCLIFFE & DISTRICT BUS PRESERVATION SOC	6460216	Revenue	1DR10	Grainger Mkt Events Space	1,000.00
Chief Executive's	CD - Retail Team	Third Party Payments	02/01/2015	AYCLIFFE & DISTRICT BUS PRESERVATION SOC	6428045	Revenue	1DR10	Grainger Mkt Events Space	1,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2015	AZURE	6471314	Revenue	1MK51	Home Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	AZURE	6481017	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481017	Revenue	1MK50	Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481507	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481508	Revenue	1MK51	Home Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481509	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481510	Revenue	1MK51	Home Care LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481511	Revenue	1MK55	Home Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481513	Revenue	1MK55	Home Care Family/Carer LD	684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481514	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481515	Revenue	1MK51	Home Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481516	Revenue	1MK51	Home Care LD	444.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481517	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481518	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481519	Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481521	Revenue	1MM50	Home Care MH	464.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481523	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481524	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481525	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481526	Revenue	1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481527	Revenue	1MK55	Home Care Family/Carer LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481528	Revenue	1MK55	Home Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481529	Revenue	1MK55	Home Care Family/Carer LD	444.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481530	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481532	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481535	Revenue	1MK51	Home Care LD	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481536	Revenue	1MK51	Home Care LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481538	Revenue	1MK51	Home Care LD	540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481541	Revenue	1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481542	Revenue	1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	AZURE	6481543	Revenue	1MK51	Home Care LD	1,008.00
Chief Executive's	Utilities	Premises	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KKX1	Civic Centre Direct Costs	23.86
Chief Executive's	Utilities	Premises	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DV06	Great North Road	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CC24	Telecoms	192.42
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CC53	Shields Road CSC	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CC57	Gosforth LIFT CSC	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CM00	IT Management & Admin	81.25
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DE46	i2 - Byker NEC	73.71
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DE48	i8 - Lynwood NEC	49.98
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DE49	i4 - Quayside NEC	87.30
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DE50	i6 - Charlotte Square NEC	275.86
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DF10	Theatre Royal Contribution	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DF32	NGI Visitor Info Ctr	34.71
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DQ98	S&M Pendower Hall	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DR03	Grainger Market	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT15	Chillingham Rd Ind Est	82.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DV10	Anderson House	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E462	Dunstanburgh Rd Comm C C P	34.06
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E463	Ryehill Community C C P	16.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E464	Shieldfield Community C C P	15.94
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E465	Willow Avenue Community C C P	20.47
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EA06	Westgate ASB	42.84
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EEB1	C&B CC Central Costs	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EED1	North Moor CC Central Costs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EEG1	W River CC Central Costs	14.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EEJ7	Newburn Childrens Centre	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EEK1	Fenham Childrens Centre	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EEK4	Northern Villages C Centre	49.03
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ01	Administration	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EM10	Youth offending Team	106.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1FA53	Reg of Births Deaths & Margs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1FC40	Cee Central Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1HP01	Comm. Centres - Citywide	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KBAA	Building Contracts	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KE18	Walbottle Recycling Centre	14.34
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KE21	Brunswick Recycling Centre	19.80
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KE23	Sandhills	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KE27	Bereavement Services Overhead	121.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KELA	Traffic Sig General O/H	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEND	Fleet Fuel Account	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWB	Newington Road West Depot	125.66
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWC	Condercum Road Depot	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWH	Jesmond Dene Depot	78.93
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWL	Leazes Lane Depot	73.96
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KF08	Gosforth Civic Hall	65.02
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KJ01	Security Overheads	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KKX1	Civic Centre Direct Costs	132.10
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KKY2	Allendale Accommodation	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL0C	Leisure Maintenance Unit	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL17	Leisure Comm Building R&M	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL1C	Outer West Pool	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL1D	East End Pool	60.42
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL1E	Elswick Pool	39.25
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL1G	Gosforth Pool	51.04
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL2B	Eldon Leisure	74.62
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL2D	Walker Activity Dome	24.60
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL2F	Scotswood Sport Centre	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL3A	City Hall	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL6F	General Expenditure - East	60.99
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KR8L	Wide District Heating	78.69
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KSCA	Corporate Charges	351.96
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MC05	Slatyford Lane Childrens Unit	12.03
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MC06	Iona Place Childrens Unit	97.75
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MC41	Bedeburn Short Break Unit	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MG23	Harehills Resource Centre OP	39.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MG25	Connie Lewcock House OP	24.31
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MG26	Byker Lodge Resource Centre OP	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MM23	Recovery & Support MH	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MM30	Beech Grove MH Resource Centre	186.06
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MW03	Capabilities	44.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MX01	Welford Resource Centre LD	47.29
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MX06	Community Reablement	11.92
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1V030	Development Management	22.43
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1V080	Private Developers s106	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1V204	Car Parking Infrastructure	458.30
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1VH06	FHU Private Housing Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1VH26	Housing & Welfare Rights	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1VP22	Community Safety Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E459	Crudas PK Early Years Centre	48.21
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KJ51	Cash in Transit	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MD71	Family and Parenting Support	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL0A	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1VH22	Temporary Accommodation Prem	71.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DV06	Great North Road	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MG63	Minorities Centre Building Costs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL6M	Ouseburn Park	177.45
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL6C	Leazes Park	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL60	Parks - Premises Costs	122.29
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DV05	Jesmond Road offices	58.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL64	Heaton Park Building	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ63	Denton Burn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ71	Blakelaw Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ75	Newburn Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ53	High Heaton Branch Library	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1V132	Quayside Multi Storey	19.04
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL6H	Tyne Riverside Country Park	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWA	Newington Road East Depot	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT12	Brunswick Park Ind Est Units	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CS00	Benefits	454.93
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFBL	Byker Lodge	16.06
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KKU5	Civic Centre Control	510.55
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWJ	Other Grounds Depot	29.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CR32	Council Tax & Sundry Debt	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFP4	St Cuthberts Academy	17.00
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MW02	Nature's Landscape	13.07
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+254	Linhope PRU	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+217	City Learning Centre	27.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EA34	Skills For Life - Resources	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+240	SB Hearing Impaired Service	26.90
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CG30	Accounts Payable	11.93
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT14	Walker Riverside Ind Units	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MM01	Assess & Care Management MH	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+245	SB Visually Impaired Service	43.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1FN01	Lord Mayors Secretariat	28.64
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KJ94	Security Services Delegated	65.43
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MB22	Initial Response Service	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT10	Riversdales Court Ind Est	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CC52	Denton CSC	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+302	Parent Partnership Service	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E761	SB ICT Broadband Connectivity	11.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ74	Newbiggin Hall Branch Library	12.27
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1CS14	Revs & Bens Small Grants	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KL1H	Kellder Cabins	13.24
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFP9	Gosforth Academy	33.35
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1HTPA	HRA-Palatine H	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+55	Ravenswood Primary	65.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+13	Cheviot Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+17	Grange First	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+77	St. Albans R.C. Primary	17.65
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+97	Bridgewater Centre	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+161	Hadrian	89.57
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFE5	English Martyrs RC Primary Sch	21.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+26	Throckley Primary	101.50
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+27	Walbottle Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+79	St. Bedes R.C. Primary	34.54
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+283	Atkinson Rd Nursery	24.29
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+48	Kenton Bar Primary	12.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+45	Hawthorn Primary	69.86
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+73	Christchurch CE Primary	29.17
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+84	St. Georges R.C. Primary	16.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+31	Archbishop Runcie C of E	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+25	South Gosforth First	30.82
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+11	Archibald First	34.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+83	St. Cuthberts R.C. Primary (W	15.43
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+95	St. Vincents R.C. Primary	36.56
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+85	St. John Vianney R.C. Primary	31.50

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+54	North Fawdon Primary	69.03
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+87	St. Lawrences R.C. Primary	44.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+81	St. Charles R.C. Primary	54.83
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+53	Mountfield Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+33	Benton Park Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+34	Broadwood Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+28	Waverley Primary	48.41
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+56	St. John's Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+12	Broadway Primary	46.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+16	Gosforth Park First	51.13
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+74	English Martyrs R.C. Primary	113.40
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+52	Moorside Primary	60.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+80	St. Catherines R.C. Primary	30.05
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+29	West Denton Primary	56.89
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+24	Simonside Primary	70.26
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+38	Byker Primary	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+96	Brunton First School	67.17
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+94	St. Teresas R.C. Primary	28.00
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+86	St. Josephs R.C. Primary	27.61
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+15	Farne Primary	62.30
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+39	Canning Street Primary	61.23
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+163	Thomas Bewick	28.25
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+61	Walkergate Primary School	79.47
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+282	Ashfield Nursery	58.61
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+63	Thomas Walling Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+72	Wyndham Primary	27.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+285	Monkchester Rd Nursery	36.23
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+93	St. Pauls C.E. Primary	49.69
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+14	Dinnington First	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+91	St. Michaels R.C. Primary	69.89
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+105	Gosforth Central Middle	37.87
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+106	Gosforth East Middle	137.78
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+30	Westerhope Primary	57.56
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+170	Bridges School-Hospital	73.55
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFS1	Walker Technology College	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MF02	16+ Team	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG3	Kingston Park	15.96
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFR5	St Marys RC School	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFE6	Hawthorn Primary	13.71
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KENG	MOT	58.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFT3	Sir Charles Parsons School	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1FX00	Resources Overheads	82.54
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFH5	Westgate Hill Foster	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MR05	Information Technology	256.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1ERDC	One Bill Dump Code	297.83
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB9	Knop Law Primary School	26.31
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KJ31	Security - Manned Guards	54.42
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ61	West End Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MX17	One Bill Error	294.60
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ87	Library PFI Costs	52.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KELD	Planned Maintenance Sunderland	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MG96	Carers Centre Saville Place	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1D520	Trading Standards	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB1	Lemington Riverside Primary	52.08
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC6	Archibald First School	16.76
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFX2	School Meals Overhead	16.36
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT02	Ayton St Workshops	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EP91	Playcare Elswick	13.10
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KLR0	Football Development	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFK3	St Lawrences RC Prim	17.41
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1V206	Shop Mobility	60.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFR6	Benfield Comp	34.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFH6	Archbishop Runcie C of E First	13.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFL3	Welbeck Road Academy	13.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ6	Cragside Primary School	16.76
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFL2	Chillingham Rd Prim	13.04
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB7	Farne Primary School	17.45
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFT4	Thomas Bewick Cateri	17.26
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ7	Hotspur Primary	21.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFK7	Tyne View Primary	18.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG1	Hilton Academy	17.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.34
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFE7	Moorside Comm Prim	16.53
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+32	Atkinson Road Primary	53.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG8	St Cuthberts Prim Kenton	13.73

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Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC3	Simonside Primary School	18.40
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG9	St John Vianney RC Primary	18.02
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ5	Christ Church C of E Primary	13.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC2	Regent Farm First	12.94
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFK2	St Catherines RC Pri	43.64
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFF3	St Bedes RC Primary	14.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG6	Nth Fawdon Primary	13.34
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFK6	St Vincents RC Prim	16.31
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ8	Ravenswood Primary	17.18
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFH1	St Marks RC Primary	12.09
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ4	Benton Park Primary	12.15
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB8	Grange First School	16.80
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC4	South Gosforth First	14.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFE1	Broadwood Primary School	16.75
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFL1	West Walker Primary	13.13
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB5	Waverley Primary	17.12
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ54	Walker Branch Library	20.56
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ9	St Albans RC Primary	16.99
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB6	Cheviot Primary School	16.24
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFL6	Byker Primary	17.52
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFT1	Hadrian School	12.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFF1	St Johns Primary	16.91
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFF8	St Cuthberts Prim Walbottle	14.99
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFH2	St Pauls C of E Prim	14.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC1	Beech Hill Primary School	18.55
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFB4	Walbottle Village Primary Sch	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFF2	Stocksfield Ave Prim	28.91
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFA5	Monkchester Rd Nursery School	17.41
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFE3	Bridgewater Centre	16.64
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MG02	Care Mgt Hospital Team OP	40.08
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFCL	Connie Lewcock House	14.59
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC8	Gosforth Park First	23.82
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFWC	Welford Day Centre	16.68
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ41	Fawdon Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFHH	Harehills	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KKX3	Great North Rd Direct Costs	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KHD8	Heaton Park Depot	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1FR07	Soft FM Holding Account	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFJ3	West Denton Primary	14.95
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KE15	Waste Disposal Byker	50.33
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT03	Denmark Street Industrial Est	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ34	Home Delivery	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWM	Ayton Street Depot	23.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT07	Hawick Cres Industrial Estate	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E+78	St. Anthonys C.E. Primary	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DT11	St Michaels Workshops	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1HP93	Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KR8E	Build Surv Team	47.16
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFF7	St Michaels Primary	14.58
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KEWK	Other Cleansing Depot	27.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1FC43	Cee West Team	27.46
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ66	Fenham Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EJ44	Jesmond Branch Library	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFK4	St Oswalds RC Prim	14.88
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFN7	Gosforth Junior High Academy	11.79
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFG5	Mountfield Primary School	12.20
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1DZW1	Mill Lane Ind. Est.	35.37
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1MK31	Linbridge Drive Res Centre LD	28.54
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1E461	Bridgewater Contribution	15.67
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFA2	Cruddas PK Early Years Centre	16.17
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFE9	St Josephs RC Prim	16.98
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1KFC7	Dinnington First	26.81
Chief Executive's	Utilities	Supplies & Services	22/01/2015	AZZURRI COMMUNICATIONS LTD	6481125	Revenue	1EY10	Youth Management	12.79
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	BAB ACCOMODATION LTD	6469093	Revenue	1MF01	16+ Team (YP)	14,583.57
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/01/2015	BAILEYS BLINDS	6476754	Revenue	1KVWC	Minor Works Contracts	295.43
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015	BAILEYS BLINDS	6476755	Revenue	1KVWC	Minor Works Contracts	2,585.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BAILIFFGATE	6470370	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BAILIFFGATE	6470370	Revenue	1MK20	Residential Care LD	2,455.84
Children's Services	Newburn Manor First School	Supplies & Services	05/01/2015	BAKER ROSS LIMITED	6439581	Revenue	1E+22	Newburn Manor Primary	359.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/01/2015	BALLIOL PROPERTY MANAGEMENT	6476352	Capital	2N401	Capital General	450.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	06/01/2015	BALLIOL PROPERTY MANAGEMENT	6463405	Revenue	1VH08	Rent Deposit Fund	402.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BALMORAL COURT	6485390	Revenue	1MG10	Nursing Care OP	-5,071.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BALMORAL COURT	6485390	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BALMORAL COURT	6485390	Revenue	1MK10	Nursing Care LD	-506.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BALMORAL COURT	6463257	Revenue	1MG10	Nursing Care OP	-1,178.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BALMORAL COURT	6485390	Revenue	1MG10	Nursing Care OP	62,360.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BALMORAL COURT	6485390	Revenue	1MG20	Residential Care OP	8,032.88

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BALMORAL COURT	6485390	Revenue	1MK10	Nursing Care LD	4,382.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BALMORAL COURT	6463257	Revenue	1MG10	Nursing Care OP	2,953.92
Adult and Culture	Social Services	Premises	22/01/2015	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6470625	Revenue	1DF71	High Bridge Studios & Gallery	1,085.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	BANKS OF THE WEAR LTD	6483868	Revenue	1MX50	SP Block Gross	1,333.92
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/01/2015	BARHAM TREES LTD	6484128	Capital	2DP02	Devt Capital CC	484.80
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23/01/2015	BARHAM TREES LTD	6449758	Capital	2DP02	Devt Capital CC	1,130.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BARCHESTER HEALTHCARE	6470403	Revenue	1MK20	Residential Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	16/01/2015	BARE TOED CO	6460825	Revenue	1DF02	Staffing & Resources	843.75
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/01/2015	BARE TOED CO	6460826	Revenue	1DF16	Arts/Dance Connect	562.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	BARNADOS	6469094	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Adult and Culture	Social Services	Supplies & Services	16/01/2015	BARNADO'S NORTH EAST	6475155	Revenue	1MX19	Domestic Violence	40,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	BARNADO'S NORTH EAST	6483862	Revenue	1MX19	Domestic Violence	1,669.36
Children's Services	Childrens Services Support	Third Party Payments	20/01/2015	BARNADO'S NORTH EAST	6476299	Revenue	1MD66	CWD Care Packages	280.00
Children's Services	Educ School Planning	Third Party Payments	21/01/2015	BARNADO'S NORTH EAST	6479245	Revenue	1MF12	Adoption Interagency	9,000.00
Chief Executive's	CD - Accountancy	Supplies & Services	15/01/2015	BARNLEY METROPOLITAN BOROUGH COUNCIL	6466304	Revenue	1FF01	Director of Resources	3,000.00
Environment & Regeneration	E&R Parking Services	Premises	13/01/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6466770	Revenue	1V204	Car Parking Infrastructure	950.00
Adult and Culture	Social Services	Third Party Payments	12/01/2015	BARTS HEALTH NHS TRUST	6467850	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	574.60
Children's Services	Educ School Planning	Supplies & Services	08/01/2015	BASPCAN	6465783	Revenue	1MB15	Newcastle Safeguarding Board	263.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6465586	Revenue	1KM1E	Voids 2.5 East	289.49
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6465793	Revenue	1KM1W	Voids 2.5 West	518.33
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6465794	Revenue	1KM1W	Voids 2.5 West	432.71
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6473638	Revenue	1KM1E	Voids 2.5 East	447.38
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6473642	Revenue	1KM1C	Voids 2.5 Central	456.46
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6473643	Revenue	1KM1C	Voids 2.5 Central	414.53
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6473644	Revenue	1KM1C	Voids 2.5 Central	399.40
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6473919	Revenue	1KM1C	Voids 2.5 Central	508.20
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6474632	Revenue	1KM1C	Voids 2.5 Central	469.45
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6474633	Revenue	1KM1C	Voids 2.5 Central	422.24
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6474634	Revenue	1KM1C	Voids 2.5 Central	342.82
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6474863	Revenue	1KM1W	Voids 2.5 West	422.90
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6475030	Revenue	1KM1W	Voids 2.5 West	495.32
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6465792	Revenue	1KM1E	Voids 2.5 East	504.32
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6466535	Revenue	1KM1W	Voids 2.5 West	328.75
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6466536	Revenue	1KM1W	Voids 2.5 West	280.89
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6466529	Revenue	1KM1W	Voids 2.5 West	405.13
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6466531	Revenue	1KM1C	Voids 2.5 Central	464.20
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6466533	Revenue	1KM1W	Voids 2.5 West	322.92
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	BB TRADE KITCHENS & BEDROOMS LTD	6460201	Revenue	1KM1W	Voids 2.5 West	309.13
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/01/2015	BBS (BRICK & STONE) LTD	6461265	Capital	2DP02	Devt Capital CC	620.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015	BBS (BRICK & STONE) LTD	6469184	Capital	2DP02	Devt Capital CC	6,153.37
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015	BBS (BRICK & STONE) LTD	6469185	Capital	2DP02	Devt Capital CC	5,312.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015	BBS (BRICK & STONE) LTD	6469188	Capital	2DP02	Devt Capital CC	6,257.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015	BBS (BRICK & STONE) LTD	6482249	Capital	2DP02	Devt Capital CC	326.78
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015	BBS (BRICK & STONE) LTD	6482250	Capital	2DP02	Devt Capital CC	5,030.96
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	BBS (BRICK & STONE) LTD	6475395	Capital	2DP02	Devt Capital CC	5,522.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	BBS (BRICK & STONE) LTD	6474440	Capital	2DP02	Devt Capital CC	4,510.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	BBS (BRICK & STONE) LTD	6474445	Capital	2DP02	Devt Capital CC	4,998.68
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	BBS (BRICK & STONE) LTD	6474446	Capital	2DP02	Devt Capital CC	3,662.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	BBS (BRICK & STONE) LTD	6474450	Capital	2DP02	Devt Capital CC	1,511.02
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	BBS (BRICK & STONE) LTD	6474451	Capital	2DP02	Devt Capital CC	5,260.66
Children's Services	Byker Community Primary School	Supplies & Services	16/01/2015	BEAUMONT CHATEAU LTD	6474864	Revenue	1E+38	Byker Primary	3,900.00
Children's Services	Educ SENTASS	Supplies & Services	15/01/2015	BECOMING VISIBLE	6472553	Revenue	1E+240	SB Hearing Impaired Service	1,656.60
Children's Services	Educ SENTASS	Supplies & Services	15/01/2015	BECOMING VISIBLE	6472555	Revenue	1E+240	SB Hearing Impaired Service	2,226.70
Children's Services	Educ SENTASS	Supplies & Services	20/01/2015	BECOMING VISIBLE	6477674	Revenue	1E+240	SB Hearing Impaired Service	877.35
Children's Services	Educ SENTASS	Supplies & Services	20/01/2015	BECOMING VISIBLE	6477685	Revenue	1E+240	SB Hearing Impaired Service	1,425.70
Children's Services	Educ SENTASS	Supplies & Services	20/01/2015	BECOMING VISIBLE	6477686	Revenue	1E+240	SB Hearing Impaired Service	2,177.30
Adult and Culture	Social Services	Supplies & Services	22/01/2015	BEDEBURN	6481079	Revenue	1MC41	BedeBurn Short Break Unit	395.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/01/2015	BELL CONTROL SOLUTIONS LTD	6385040	Revenue	1KVEM	Mechanical Stand Alone Works	520.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015	BELL CONTROL SOLUTIONS LTD	6469351	Revenue	1KVEM	Mechanical Stand Alone Works	520.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BELLE VUE HOUSE	6485395	Revenue	1MG10	Nursing Care OP	-8,865.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BELLE VUE HOUSE	6485395	Revenue	1MG20	Residential Care OP	-2,738.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BELLE VUE HOUSE	6463261	Revenue	1MG20	Residential Care OP	-6,847.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	BELLE VUE HOUSE	6479907	Revenue	1MG20	Residential Care OP	-1,572.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BELLE VUE HOUSE	6485395	Revenue	1MG10	Nursing Care OP	24,902.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BELLE VUE HOUSE	6485395	Revenue	1MG20	Residential Care OP	12,063.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BELLE VUE HOUSE	6485467	Revenue	1MG10	Nursing Care OP	1,054.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BELLE VUE HOUSE	6463261	Revenue	1MG20	Residential Care OP	25,589.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	BELLE VUE HOUSE	6479907	Revenue	1MG10	Nursing Care OP	-681.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	BELLE VUE HOUSE	6479907	Revenue	1MG20	Residential Care OP	5,907.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/01/2015	BEMROSE BOOTH PARAGON LTD	6472015	Revenue	1V204	Car Parking Infrastructure	4,020.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	BENTON AUTO ELECTRICS	6467373	Revenue	1KESJ	Hort Workshops Routine Repair	265.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/01/2015	BERENDSEN	6482675	Revenue	1KENB	Fleet Workshops OH	881.92
Environment & Regeneration	Highways	Supplies & Services	29/01/2015	BETTABLAST BLASTING SERVICES	6487488	Revenue	1KEMC	Highways	4,500.00
Chief Executive's	CD - Markets	Supplies & Services	09/01/2015	BIC PLC	6468442	Revenue	1DR03	Grainger Market	1,071.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	30/01/2015	BIG JIGSAW LTD	6488843	Revenue	1VH31	FHU General & Delivery Team	1,479.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1VH06	FHU Private Housing Team	58.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1CS00	Benefits	329.80

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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 - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1CR32	Council Tax & Sundry Debt	199.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1FN20	Policy & Comms (S&S)	406.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1CC50	CSC Management	10.05
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1CC26	Contact Centre Management	12.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1MR01	Customer Services & Marketing	568.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	BIG WORD INTERPRETING SERVICES	6462555	Revenue	1E328	Central Initiatives	133.60
Children's Services	Dinnington First School	Supplies & Services	05/01/2015	BIGFOOT ARTS EDUCATION (NORTH EAST)	6461603	Revenue	1E-23	Regent Farm First	456.00
Environment & Regeneration	E&R - Technical Consultancy	Third Party Payments	15/01/2015	BIKERIGHT LIMITED	6473613	Revenue	1KE88	Transport Road Safety	7,360.00
Adult and Culture	Social Services	Sales, Fees & Charges	06/01/2015	BIRCHDALE CARE HOME	6462981	Revenue	1MG20	Residential Care OP	309.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BIRCHDALE CARE HOME	6470366	Revenue	1MG20	Residential Care OP	-190.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BIRCHDALE CARE HOME	6470366	Revenue	1MG20	Residential Care OP	622.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BISHOPSGATE LODGE CARE HOME	6470427	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BISHOPSGATE LODGE CARE HOME	6470427	Revenue	1MG20	Residential Care OP	1,828.76
Environment & Regeneration	NS: Street Lighting PFI	Premises	21/01/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6474775	Revenue	1KE92	Christmas Lights	3,070.50
Children's Services	Benfield Secon/High School	Supplies & Services	26/01/2015	BLACK & WHITE CONSUMABLES LTD	6473261	Revenue	1E+133	Benfield Comprehensive	386.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	26/01/2015	BLAKELAW JUNIORS	6483929	Revenue	1KL6J	Blakelaw Park	400.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/01/2015	BLAKEMORE FOODSERVICE	6473029	Revenue	1EA06	Westgate ASB	412.63
Children's Services	Int Childhood Services	Supplies & Services	29/01/2015	BLAKEMORE FOODSERVICE	6485291	Revenue	1E46H	Montagu Comm Nursery	430.24
Children's Services	Int Childhood Services	Supplies & Services	30/01/2015	BLAKEMORE FOODSERVICE	6488906	Revenue	1E46H	Montagu Comm Nursery	464.71
Environment & Regeneration	E & R School Meals	Supplies & Services	19/01/2015	BLAKEMORE FOODSERVICE	6476357	Revenue	1KFP5	Westgate Hill Victoria	293.33
Environment & Regeneration	E & R School Meals	Supplies & Services	23/01/2015	BLAKEMORE FOODSERVICE	6472324	Revenue	1KFP5	Westgate Hill Victoria	273.21
Children's Services	West Jesmond Primary School	Supplies & Services	02/01/2015	BLAYDON COMMUNICATIONS LTD	6462573	Revenue	1E+68	West Jesmond Primary	3,238.09
Children's Services	Invoice	Supplies & Services	23/01/2015	BLUE MACHINERY (SCOTLAND) LTD	6476260	Revenue	1KE23	Sandhills	7,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	14/01/2015	BLUE MACHINERY (SCOTLAND) LTD	6472030	Revenue	1KE23	Sandhills	7,600.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/01/2015	BLUE MACHINERY (SCOTLAND) LTD	6487309	Revenue	1KE23	Sandhills	8,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BLYTH STAR ENTERPRISES LIMITED	6481469	Revenue	1MK50	Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BLYTH STAR ENTERPRISES LIMITED	6481470	Revenue	1MK50	Supported Living LD	255.84
Children's Services	Mountfield Primary School	Supplies & Services	08/01/2015	BNP PARIBAS LEASING SOLUTIONS	6466126	Revenue	1E+53	Mountfield Primary	551.25
Adult and Culture	Adult Serv Lewcock House	Premises	26/01/2015	BOB CROSBY AGENCIES LTD	6476693	Revenue	1MG25	Connie Lewcock House OP	347.54
Adult and Culture	Adult Serv Lewcock House	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476693	Revenue	1MG25	Connie Lewcock House OP	81.99
Adult and Culture	Adult Serv Wolf	Supplies & Services	19/01/2015	BOB CROSBY AGENCIES LTD	6469580	Revenue	1MX01	Welford Resource Centre LD	286.97
Adult and Culture	Library Admin	Supplies & Services	02/01/2015	BOB CROSBY AGENCIES LTD	6443890	Revenue	1EJ20	City Library Premises	597.02
Chief Executive's	CD - Markets	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482776	Revenue	1DR03	Grainger Market	275.60
Children's Services	Int Childhood Services	Premises	14/01/2015	BOB CROSBY AGENCIES LTD	6461618	Revenue	1E463	Ryehill Community C C P	205.26
Children's Services	Int Childhood Services	Supplies & Services	14/01/2015	BOB CROSBY AGENCIES LTD	6461618	Revenue	1E463	Ryehill Community C C P	76.08
Children's Services	Invoice	Supplies & Services	22/01/2015	BOB CROSBY AGENCIES LTD	6414299	Revenue	1KH97	Heaton Manor School	490.80
Environment & Regeneration	Cityworks Elswick	Supplies & Services	07/01/2015	BOB CROSBY AGENCIES LTD	6429671	Revenue	1KL1E	Elswick Pool	291.24
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	22/01/2015	BOB CROSBY AGENCIES LTD	6471487	Revenue	1KKK8	Civic Centre	308.04
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26/01/2015	BOB CROSBY AGENCIES LTD	6476623	Revenue	1KKK8	Civic Centre	320.93
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/01/2015	BOB CROSBY AGENCIES LTD	6407622	Revenue	1KKX1	Civic Centre Direct Costs	1,576.32
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	27/01/2015	BOB CROSBY AGENCIES LTD	6484745	Revenue	1KKX1	Civic Centre Direct Costs	485.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	16/01/2015	BOB CROSBY AGENCIES LTD	6474520	Revenue	1KKX1	Civic Centre Direct Costs	1,900.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015	BOB CROSBY AGENCIES LTD	6429589	Revenue	1KF07	Banqueting Suite	288.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/01/2015	BOB CROSBY AGENCIES LTD	6443065	Revenue	1KF07	Banqueting Suite	390.60
Environment & Regeneration	CW Security Services	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476669	Revenue	1KJ24	Street Wardens Support	284.54
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/01/2015	BOB CROSBY AGENCIES LTD	6461535	Revenue	1KH97	Heaton Manor School	1,707.27
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2015	BOB CROSBY AGENCIES LTD	6461616	Revenue	1KH82	Walkergate Early Years Centre	292.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/01/2015	BOB CROSBY AGENCIES LTD	6469581	Revenue	1KH94	Kenton Comprehensive	483.36
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/01/2015	BOB CROSBY AGENCIES LTD	6470128	Revenue	1KFB9	Knop Law Primary School	305.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/01/2015	BOB CROSBY AGENCIES LTD	6470843	Revenue	1KH32	Mountfield Primary School	276.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/01/2015	BOB CROSBY AGENCIES LTD	6470848	Revenue	1KFG1	Hilton Academy	309.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	28/01/2015	BOB CROSBY AGENCIES LTD	6482484	Revenue	1KFR1	Kenton School Academy	471.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/01/2015	BOB CROSBY AGENCIES LTD	6476611	Revenue	1KG94	Walbottle Campus	1,150.78
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/01/2015	BOB CROSBY AGENCIES LTD	6484733	Revenue	1KG09	Throckley Primary School	746.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/01/2015	BOB CROSBY AGENCIES LTD	6461629	Revenue	1KH97	Heaton Manor School	1,039.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/01/2015	BOB CROSBY AGENCIES LTD	6471786	Revenue	1KH2Y	YHN offices	370.62
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476606	Revenue	1KHT3	Brunton Park Health Centre	282.87
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476630	Revenue	1KH97	Heaton Manor School	291.24
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476644	Revenue	1KFC4	South Gosforth First	300.76
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476687	Revenue	1KFR5	St Marys RC School	526.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015	BOB CROSBY AGENCIES LTD	6476691	Revenue	1KG13	Westerhope Primary School	462.19
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/01/2015	BOB CROSBY AGENCIES LTD	6461546	Revenue	1KH41	St Oswalds Primary	258.08
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/01/2015	BOB CROSBY AGENCIES LTD	6461556	Revenue	1KG13	Westerhope Primary School	388.32
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/01/2015	BOB CROSBY AGENCIES LTD	6461581	Revenue	1KG13	Westerhope Primary School	414.05
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/01/2015	BOB CROSBY AGENCIES LTD	6461585	Revenue	1KG93	St Cuthberts RC High Academy	524.71
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/01/2015	BOB CROSBY AGENCIES LTD	6461598	Revenue	1KH72	Trinity School- Deneview	414.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482240	Revenue	1KH97	Heaton Manor School	490.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482461	Revenue	1KH97	Heaton Manor School	1,152.61
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482761	Revenue	1KH95	St Marys RC School	394.18
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482789	Revenue	1KHT1	East End Customer Ser Centre	344.04
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482797	Revenue	1KG21	Broadwood Primary School	291.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482813	Revenue	1KH21	West Jesmond Primary	418.93
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BOB CROSBY AGENCIES LTD	6482813	Revenue	1KG21	Broadwood Primary School	10.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BONHOMIE HOUSE CARE HOME	6470464	Revenue	1MM10	Nursing Care MH	5,000.00
Children's Services	West Jesmond Primary School	Supplies & Services	07/01/2015	BOOKHAPPY	6465180	Revenue	1E+68	West Jesmond Primary	1,800.00
Children's Services	Educ School Planning	Supplies & Services	16/01/2015	BOOKTRUST	6475213	Revenue	1MC28	Personal Education Fund	4,478.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	BOOTS PHARMACY	6472746	Revenue	1ML09	PH - Drugs and alcohol	5,080.00

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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 - Social Care Payments	Third Party Payments	15/01/2015	BOOTS PHARMACY	6471355	Revenue	1ML09	PH - Drugs and alcohol	5,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MG20	Residential Care OP	-6,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MH20	Residential Care PD	-490.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MM20	Residential Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BOWLAND LODGE	6463269	Revenue	1MG20	Residential Care OP	-1,761.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BOWLAND LODGE	6463269	Revenue	1MH20	Residential Care PD	-956.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BOWLAND LODGE	6463270	Revenue	1MH20	Residential Care PD	-670.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MG20	Residential Care OP	25,794.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MH20	Residential Care PD	7,138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BOWLAND LODGE	6485407	Revenue	1MM20	Residential Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BOWLAND LODGE	6463269	Revenue	1MG20	Residential Care OP	5,208.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BOWLAND LODGE	6463269	Revenue	1MH20	Residential Care PD	9,406.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BOWLAND LODGE	6463270	Revenue	1MH20	Residential Care PD	4,073.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRACKEN RIDGE MANOR	6470456	Revenue	1MM10	Nursing Care MH	2,201.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BRAMPTON COURT	6470346	Revenue	1MG10	Nursing Care OP	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BRAMPTON COURT	6470346	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRAMPTON COURT	6470346	Revenue	1MG10	Nursing Care OP	48,339.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRAMPTON COURT	6470346	Revenue	1MG20	Residential Care OP	5,816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRAMPTON COURT	6470346	Revenue	1MH10	Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRAMPTON COURT	6470346	Revenue	1MK10	Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRAMPTON COURT	6470491	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BRAMPTON COURT	6470491	Revenue	1MM10	Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BRAMPTON COURT	6481402	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BRAMPTON COURT	6481403	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BRAMPTON COURT	6481404	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BRAMPTON COURT	6481405	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	BRAMPTON COURT	6481406	Revenue	1MK50	Supported Living LD	2,856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRAMPTON COURT	6485462	Revenue	1MG10	Nursing Care OP	1,045.53
Environment & Regeneration	Blacksmiths	Supplies & Services	12/01/2015	BRENDECK LTD	6461233	Revenue	1KEWC	Condercum Road Depot	205.00
Environment & Regeneration	Blacksmiths	Supplies & Services	12/01/2015	BRENDECK LTD	6461233	Revenue	1KEWD	Rothbury Terrace Depot	190.00
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	23/01/2015	BRENNTAG UK LTD	6475415	Revenue	1KLFA	Getting Ncle Active - Staff	563.20
Environment & Regeneration	Outer West Pool	Supplies & Services	13/01/2015	BRENNTAG UK LTD	6470742	Revenue	1KL1C	Outer West Pool	531.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BRIARDENE MH	6485429	Revenue	1MG10	Nursing Care OP	-13,133.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BRIARDENE MH	6485429	Revenue	1MG20	Residential Care OP	-10,342.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	BRIARDENE MH	6479910	Revenue	1MG10	Nursing Care OP	31.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	BRIARDENE MH	6479910	Revenue	1MG20	Residential Care OP	113.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRIARDENE MH	6485429	Revenue	1MG10	Nursing Care OP	71,640.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRIARDENE MH	6485429	Revenue	1MG20	Residential Care OP	34,515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRIARDENE MH	6485471	Revenue	1MG10	Nursing Care OP	253.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	BRIARDENE MH	6479910	Revenue	1MG10	Nursing Care OP	245.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	BRIARDENE MH	6479910	Revenue	1MG20	Residential Care OP	-29.11
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	12/01/2015	BRISBAY LTD	6452108	Revenue	1KL1D	East End Pool	318.00
Adult and Culture	AS - Learning City	Supplies & Services	12/01/2015	BRITISH COMPUTER SOCIETY	6468577	Revenue	1EA15	Newcastle City Learning Main	300.00
Chief Executive's	CD - Finance & Resources NOR	Premises	15/01/2015	BRITISH GAS TRADING LTD	6464828	Revenue	1DY49	Wards Building/Waygood	399.67
Chief Executive's	CD - Economic Development	Supplies & Services	21/01/2015	BRITISH TELECOM PLC	6477157	Revenue	1FP95	Local Broadband Plan	615.00
Environment & Regeneration	CW Security Services	Supplies & Services	19/01/2015	BRITISH TELECOM PLC	6476410	Revenue	1KKU5	Civic Centre Control	4,384.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/2015	BRITISH TELECOM PLC	6475261	Revenue	1V204	Car Parking Infrastructure	2,511.49
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13/01/2015	BRITISH TELECOMMUNICATIONS PLC	6470557	Capital	2N401	Capital General	3,000.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1CC24	Telecoms	6,706.21
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1CM00	IT Management & Admin	13,517.75
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DE49	i4- Quayside NEC	824.70
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DE50	i6- Charlotte Square NEC	582.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DF32	NGI Visitor Info Ctr	113.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DR03	Grainger Market	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DT15	Chillingham Rd Ind Est	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E464	Shieldfield Community C C P	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EA06	Westgate ASB	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EEB1	C&B CC Central Costs	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EEK4	Northern Villages C Centre	75.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EJ01	Administration	40.95
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EM10	Youth offending Team	359.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1FA53	Reg of Births Deaths & Margs	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1FC40	Cee Central Team	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KE18	Walbottle Recycling Centre	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KE23	Sandhills	286.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KE27	Bereavement Services Overhead	97.64
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KJ01	Security Overheads	85.80
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KL3A	City Hall	204.18
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KL6F	General Expenditure - East	48.84
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KR8L	Wide District Heating	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KSCA	Corporate Charges	1,883.77
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MC05	Slatyford Lane Childrens Unit	128.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MC06	Iona Place Childrens Unit	186.84
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MG25	Connie Lewcock House OP	274.27
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MG26	Byker Lodge Resource Centre OP	227.20
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MM23	Recovery & Support MH	115.05

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MM30	Beech Grove MH Resource Centre	38.06
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MW03	Capabilities	67.73
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MX01	Welford Resource Centre LD	89.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1V075	Guildhall	29.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1V209	S.278 Developers Works	33.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E459	Cruddas PK Early Years Centre	46.06
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KKU5	Civic Centre Control	182.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DF71	High Bridge Studios & Gallery	424.16
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MK21	Castle Dene Resource Centre LD	36.57
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+217	City Learning Centre	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EA34	Skills For Life - Resources	93.40
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KL1H	Keilder Cabins	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+65	Westgate Hill Primary	978.20
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+121	Walbottle High	36.72
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+98	Central Walker Primary	732.82
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+55	Ravenswood Primary	58.74
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+18	Knoplaw Primary	685.40
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+140	All Saints College	943.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+164	Trinity	1,589.16
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+58	Tyneview Primary	73.41
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E313	Y.T. Oakfield	63.29
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+286	Newburn Manor Nursery	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+283	Atkinson Rd Nursery	220.06
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+73	Christchurch CE Primary	30.48
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+95	St. Vincents R.C. Primary	45.18
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	76.52
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+54	North Fawdon Primary	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+87	St. Lawrences R.C. Primary	36.72
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+69	West Walker Primary	162.83
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+53	Mountfield Primary	78.17
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+22	Newburn Manor Primary	115.05
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+82	St. Cuthberts R.C. Primary (K	451.23
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+74	English Martyrs R.C. Primary	128.55
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+288	Walkergate Nursery	730.06
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+40	Chillingham Road Primary	166.16
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+21	Milecastle Primary	159.03
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KL6N	Seasonal Events	127.86
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+24	Simonside Primary	60.85
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+96	Brunton First School	75.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+15	Farne Primary	94.82
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+42	Cragside Primary	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+39	Canning Street Primary	280.29
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+163	Thomas Bewick	416.28
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+61	Walkergate Primary School	217.92
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+63	Thomas Walling Primary	95.10
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KL1B	City Pool	59.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+285	Monkchester Rd Nursery	97.55
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+93	St. Pauls C.E. Primary	5.20
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+105	Gosforth Central Middle	373.63
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+137	Walker Comprehensive	2,053.38
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+170	Bridges School-Hospital	113.67
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E323	School Reorganisation	293.92
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFS1	Walker Technology College	278.81
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1E+68	West Jesmond Primary	438.59
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFR5	St Marys RC School	13.44
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KE19	Byker Recycling Centre	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFT3	Sir Charles Parsons School	132.55
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1FX00	Resources Overheads	1,413.56
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFH5	Westgate Hill Foster	64.36
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MR05	Information Technology	1,397.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFP6	Walbottle Campus	101.77
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFR1	Kenton School Academy	98.36
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1ERDC	One Bill Dump Code	983.07
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFB9	Knop Law Primary School	100.95
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KJ31	Security - Manned Guards	75.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EJ61	West End Branch Library	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MX17	One Bill Error	504.49
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EJ87	Library PFI Costs	85.80
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KTC1	Liasion	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KELD	Planned Maintenance Sunderland	6,675.13
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MG96	Carers Centre Saville Place	231.50
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MP01	Care Management HIV/AIDs	20.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1HG01	Mgmt office - Dist/Grp Heat	68.98
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFK9	West Jesmond Primary School	45.71
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KL40	Heaton Complex	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFE2	Canning Street Primary	58.11
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EJ07	City Library Decant	217.60

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1FR03	Procurement & Efficiency	20.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFT2	Trinity Catering	75.78
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EY10	Youth Management	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1DG01	Director of Communities	37.89
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EJ73	Dinnington Branch Library	40.60
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1KFMH	Meals at Home	128.18
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MF31	D&A Services For Young People	53.36
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1EJ62	Crudas Park Branch Library	114.97
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1XE12	Monkwearmouth Museum Trad Acc	123.00
Chief Executive's	Utilities	Supplies & Services	27/01/2015	BRITISH TELECOMMUNICATIONS PLC	6481124	Revenue	1MG22	Chirton House	127.40
Children's Services	Heaton Manor High School	Supplies & Services	08/01/2015	BRITISH TELECOMMUNICATIONS PLC	6465836	Revenue	1E+135	Heaton Manor Comprehensive	587.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	05/01/2015	BROOKE HOUSE CARE HOME	6463281	Revenue	4WX13	Ind Sector Client Loan Fund	-5,624.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BROOKE HOUSE CARE HOME	6485452	Revenue	1MG10	Nursing Care OP	-5,036.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BROOKE HOUSE CARE HOME	6485452	Revenue	1MG20	Residential Care OP	-7,216.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BROOKE HOUSE CARE HOME	6463281	Revenue	1MG10	Nursing Care OP	-4,441.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BROOKE HOUSE CARE HOME	6463281	Revenue	1MG20	Residential Care OP	-2,771.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	BROOKE HOUSE CARE HOME	6479914	Revenue	1MG20	Residential Care OP	-1,090.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BROOKE HOUSE CARE HOME	6485452	Revenue	1MG10	Nursing Care OP	25,848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BROOKE HOUSE CARE HOME	6485452	Revenue	1MG20	Residential Care OP	24,176.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BROOKE HOUSE CARE HOME	6463281	Revenue	1MG10	Nursing Care OP	19,284.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BROOKE HOUSE CARE HOME	6463281	Revenue	1MG20	Residential Care OP	6,580.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BROOKE HOUSE CARE HOME	6463282	Revenue	1MG10	Nursing Care OP	286.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	BROOKE HOUSE CARE HOME	6479914	Revenue	1MG10	Nursing Care OP	9,744.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	BROOKE HOUSE CARE HOME	6479914	Revenue	1MG20	Residential Care OP	3,948.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BROOME END CARE CENTRE	6470420	Revenue	1MG20	Residential Care OP	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BROOME END CARE CENTRE	6470420	Revenue	1MG20	Residential Care OP	1,861.44
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	14/01/2015	BROWNS BOOKS	6472038	Revenue	1E+121	Walbottle High	681.82
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	14/01/2015	BROWNS BOOKS	6472039	Revenue	1E+121	Walbottle High	380.46
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	BROWNS BOOKS	6486879	Revenue	1E+121	Walbottle High	380.46
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	BROWNS BOOKS	6487038	Revenue	1E+121	Walbottle High	681.82
Children's Services	Invoice	Supplies & Services	16/01/2015	BROXAP LTD	6462278	Revenue	1E339	Benfield Sports Centre	324.90
Environment & Regeneration	Cityworks Rangers	Supplies & Services	05/01/2015	BRUNSWICK FENCING & BUILDING	6463409	Revenue	1KL60	Parks - Premises Costs	358.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BRUNSWICK HOUSE	6485438	Revenue	1MG10	Nursing Care OP	-3,267.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BRUNSWICK HOUSE	6485438	Revenue	1MG20	Residential Care OP	-2,120.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	BRUNSWICK HOUSE	6463279	Revenue	1MG10	Nursing Care OP	-762.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRUNSWICK HOUSE	6485438	Revenue	1MG10	Nursing Care OP	14,788.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRUNSWICK HOUSE	6485438	Revenue	1MG20	Residential Care OP	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	BRUNSWICK HOUSE	6485472	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	BRUNSWICK HOUSE	6463279	Revenue	1MG10	Nursing Care OP	4,653.34
Environment & Regeneration	Allendale Building	Supplies & Services	08/01/2015	BRUSH TECHNOLOGY LTD	6465515	Revenue	3KIMD	Other Stores Stock Account	303.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	BS PROJECT SERVICES LTD	6461139	Revenue	1MM50	Home Care MH	418.50
Children's Services	Invoice	Supplies & Services	23/01/2015	BSS GROUP LTD	6482919	Revenue	1KVEM	Mechanical Stand Alone Works	520.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/01/2015	BUCK HICKMAN	6484219	Revenue	1KENB	Fleet Workshops OH	392.34
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015	BUNHILL SERVICES LTD	6464719	Revenue	1E20C	Sen Early Years Funding Panel	836.00
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6465451	Revenue	1KKK1	Cleaning Direct O/H	827.04
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6466153	Revenue	1KKK1	Cleaning Direct O/H	646.93
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6467704	Revenue	1KKK1	Cleaning Direct O/H	331.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6482348	Revenue	1KKK1	Cleaning Direct O/H	274.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6465451	Revenue	1KKK1	Cleaning Direct O/H	15.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6466153	Revenue	1KKK1	Cleaning Direct O/H	15.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6467705	Revenue	1KKK1	Cleaning Direct O/H	1,105.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/01/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6467706	Revenue	1KKK1	Cleaning Direct O/H	522.50
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2015	BURN & HEWITT	6467756	Revenue	1KE27	Bereavement Services Overhead	252.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	BURN & HEWITT	6470213	Revenue	1KE27	Bereavement Services Overhead	425.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473467	Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473469	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473470	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473471	Revenue	1KESY	Fleet Services Hire office	295.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473472	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473474	Revenue	1KESY	Fleet Services Hire office	282.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473476	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473477	Revenue	1KESY	Fleet Services Hire office	358.16
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473478	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473479	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473480	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473483	Revenue	1KESY	Fleet Services Hire office	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473492	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473597	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473598	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473599	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473601	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473602	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473603	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473604	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	BURNT TREE GROUP LTD	6473606	Revenue	1KESY	Fleet Services Hire office	332.01
Chief Executive's	CD - Economic Development	Third Party Payments	16/01/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6459994	Revenue	1FP95	Local Broadband Plan	3,688.00
Chief Executive's	CD - Economic Development	Third Party Payments	16/01/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6459999	Revenue	1FP95	Local Broadband Plan	22,784.00

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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	Sales, Fees & Charges	21/01/2015	BYKER HALL	6480247	Revenue	1MG20	Residential Care OP	2,117.56
Adult and Culture	Social Services	Sales, Fees & Charges	21/01/2015	BYKER HALL	6480249	Revenue	1MG10	Nursing Care OP	746.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BYKER HALL	6470358	Revenue	1MG20	Residential Care OP	-1,293.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BYKER HALL	6470358	Revenue	1MG20	Residential Care OP	4,717.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MG10	Nursing Care OP	-4,879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MG20	Residential Care OP	-8,766.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470455	Revenue	1MG20	Residential Care OP	-1,293.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6485369	Revenue	1MG10	Nursing Care OP	991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MG10	Nursing Care OP	40,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MG20	Residential Care OP	29,279.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470454	Revenue	1MH20	Residential Care PD	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	BYKER HALL N H (FELLINGATE CC LTD)	6470455	Revenue	1MG20	Residential Care OP	4,717.60
Adult and Culture	Social Services	Supplies & Services	09/01/2015	BYKER LODGE	6467851	Revenue	1MG26	Byker Lodge Resource Centre OP	303.13
Adult and Culture	Social Services	Supplies & Services	28/01/2015	C J WELLINGS LTD	6485648	Revenue	1ML09	PH - Drugs and alcohol	325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/2015	C P DAVIDSON & SONS LTD	6467546	Revenue	3KES1	Fleetmaster Stores Account	897.80
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	C P DAVIDSON & SONS LTD	6467331	Revenue	3KES1	Fleetmaster Stores Account	279.18
Children's Services	Walker Secon/High School	Supplies & Services	15/01/2015	CACHE	6472454	Revenue	1E+137	Walker Comprehensive	640.00
Children's Services	Walker Secon/High School	Supplies & Services	15/01/2015	CACHE	6472455	Revenue	1E+137	Walker Comprehensive	1,020.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	20/01/2015	CAFE TWENTYONE NEWCASTLE LTD	6478183	Revenue	1D509	Late Night Levy	1,365.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015	CAMPBELLS MINI BUS HIRE	6480211	Revenue	1E+212	Transport Special	4,951.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/01/2015	CAMPBILL VILLAGE TRUST	6481689	Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CAMPBILL VILLAGE TRUST	6481407	Revenue	1MK55	Home Care Family/Carer LD	434.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CAMPBILL VILLAGE TRUST	6481408	Revenue	1MK55	Home Care Family/Carer LD	434.08
Children's Services	Educ Fossway S/Start	Supplies & Services	14/01/2015	CANON UK LTD	6469224	Revenue	1EEE1	East CC Central Costs	430.31
Children's Services	Walker Secon/High School	Supplies & Services	23/01/2015	CANON UK LTD	6479248	Revenue	1E+137	Walker Comprehensive	6,859.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015	CANON UK LTD OCE	6482720	Revenue	1CP17	Digital Printing	4,046.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/01/2015	CANON UK LTD OCE	6478007	Revenue	1CP17	Digital Printing	7,608.47
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/01/2015	CANON UK LTD OCE	6478008	Revenue	1CP17	Digital Printing	17,127.44
Adult and Culture	Social Services	Supplies & Services	15/01/2015	CAPABILITIES	6473722	Revenue	1MW03	Capabilities	774.92
Adult and Culture	Social Services	Transport	15/01/2015	CAPABILITIES	6473722	Revenue	1MW03	Capabilities	161.71
HRA	HRA Planning QS	Capital Expenditure	15/01/2015	CAPITA	6473454	Capital	2HE6Y	Capital Cont 6-Wingrove	212.01
HRA	HRA Planning QS	Supplies & Services	15/01/2015	CAPITA	6473454	Revenue	1HRA3	Misc Feasibility Study/Survey	630.49
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/01/2015	CAPITA BUSINESS SERVICES LTD	6382918	Revenue	1CL20	ICT Services to Schools	1,150.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015	CAPITA EDUCATION RESOURCING	6464859	Revenue	1CR31	Business Rates & BID	912.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015	CAPITA EDUCATION RESOURCING	6476218	Revenue	1CR31	Business Rates & BID	248.38
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	CAPITA EDUCATION RESOURCING	6468443	Revenue	1E+79	St. Bedes R.C. Primary	668.75
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	CAPITA EDUCATION RESOURCING	6468443	Revenue	1E+33	Benton Park Primary	668.75
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	CAPITA EDUCATION RESOURCING	6468443	Revenue	1E+34	Broadwood Primary	668.75
Children's Services	Heaton Manor High School	Employees	30/01/2015	CAPITA EDUCATION RESOURCING	6486794	Revenue	1E+135	Heaton Manor Comprehensive	399.00
Children's Services	St Michaels RC Primary School	Supplies & Services	16/01/2015	CAPITA EDUCATION RESOURCING	6473165	Revenue	1E+91	St. Michaels R.C. Primary	565.80
Children's Services	St Michaels RC Primary School	Supplies & Services	16/01/2015	CAPITA EDUCATION RESOURCING	6473166	Revenue	1E+91	St. Michaels R.C. Primary	615.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/01/2015	CAPITA SYMONDS LTD	6487147	Capital	2DP02	Devt Capital CC	1,041.45
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/01/2015	CAPITA SYMONDS LTD	6487148	Capital	2DP02	Devt Capital CC	6,822.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28/01/2015	CAPITA SYMONDS LTD	6487149	Capital	2DP02	Devt Capital CC	3,084.77
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/01/2015	CAPITA SYMONDS LTD	6487140	Revenue	1KTC2	Technical Consultancy	1,920.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/01/2015	CAPITA SYMONDS LTD	6487149	Revenue	1KTC0	A69	1,217.39
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28/01/2015	CAPITA SYMONDS LTD	6487150	Revenue	1KTC2	Technical Consultancy	4,100.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	CARE ABILITY HEALTHCARE LTD	6469217	Capital	2N101	Capital Grants	4,743.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	CARE SOLUTIONS LTD	6481006	Revenue	1MK50	Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CARE SOLUTIONS LTD	6481006	Revenue	1MK50	Supported Living LD	155,666.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE SOLUTIONS LTD	6478150	Revenue	1MG50	Home Care-Spot Purchased OP	1,078.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE SOLUTIONS LTD	6478150	Revenue	1MH50	Home Care PD	10,837.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE SOLUTIONS LTD	6478150	Revenue	1MK50	Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE SOLUTIONS LTD	6478150	Revenue	1MK51	Home Care LD	16,428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE SOLUTIONS LTD	6478150	Revenue	1MK55	Home Care Family/Carer LD	15,144.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/01/2015	CARE UK HOMECARE	6466173	Revenue	1MH50	Home Care PD	555.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE UK HOMECARE	6478148	Revenue	1MK50	Supported Living LD	828.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE UK HOMECARE	6478148	Revenue	1MK51	Home Care LD	4,169.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE UK HOMECARE	6478148	Revenue	1MK55	Home Care Family/Carer LD	3,783.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CARE UK HOMECARE	6478176	Revenue	1MG51	Home Care-Personal OP	581.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARE UK HOMECARE	6478176	Revenue	1MH50	Home Care PD	310.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARE UK HOMECARE	6478176	Revenue	1MK51	Home Care LD	135.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARE UK HOMECARE	6478176	Revenue	1MM50	Home Care MH	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CARE VISIONS LTD	6481473	Revenue	1MG50	Home Care-Spot Purchased OP	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CARE VISIONS LTD	6481475	Revenue	1MH50	Home Care PD	811.76
Environment & Regeneration	NS: Asset Man	Premises	27/01/2015	CARE-ABILITY	6485262	Revenue	1MX01	Welford Resource Centre LD	455.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CARELINE HOMECARE LTD	6481449	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CARELINE HOMECARE LTD	6481450	Revenue	1MK55	Home Care Family/Carer LD	554.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CARELINE HOMECARE LTD	6481451	Revenue	1MH50	Home Care PD	472.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARELINE HOMECARE LTD	6478179	Revenue	1MG51	Home Care-Personal OP	100,959.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARELINE HOMECARE LTD	6478179	Revenue	1MH50	Home Care PD	12,466.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARELINE HOMECARE LTD	6478179	Revenue	1MK51	Home Care LD	3,504.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CARELINE HOMECARE LTD	6478179	Revenue	1MM50	Home Care MH	1,885.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CARELINE LIFESTYLES LTD	6470391	Revenue	1MH10	Nursing Care PD	10,224.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CARELINE LIFESTYLES LTD	6470391	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CARELINE LIFESTYLES LTD	6470391	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CARELINE LIFESTYLES LTD	6470391	Revenue	1MM10	Nursing Care MH	14,040.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	CARERS FEDERATION LTD	6476335	Revenue	1MR76	Ind Complaints Advocacy	1,543.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6481389	Revenue	1MH50	Home Care PD	1,757.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6481390	Revenue	1MK50	Supported Living LD	1,757.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478149	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478149	Revenue	1MH50	Home Care PD	441.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478149	Revenue	1MK51	Home Care LD	667.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478177	Revenue	1MG51	Home Care-Personal OP	63,655.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478177	Revenue	1MH50	Home Care PD	9,457.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478177	Revenue	1MK51	Home Care LD	8,615.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6478177	Revenue	1MM50	Home Care MH	2,688.73
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	CARING HANDS	6483851	Revenue	1MX50	SP Block Gross	1,203.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	CARING HANDS	6476522	Revenue	1KN62	South Heaton Ward	1,250.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/01/2015	CARRS AGRICULTURE LTD	6469199	Revenue	1KE27	Bereavement Services Overhead	570.40
Environment & Regeneration	Blacksmiths	Supplies & Services	20/01/2015	CARRS AGRICULTURE LTD	6469199	Revenue	1KEHA	Arbor Team	850.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2015	CARRS AGRICULTURE LTD	6480098	Revenue	3KES1	Fleetmaster Stores Account	400.70
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2015	CARTER BROWN ASSOCIATES	6482370	Revenue	1MD68	Legal Fees Care	439.28
Children's Services	Cragside Primary School	Supplies & Services	05/01/2015	CARTER BUSINESS SYSTEMS LTD	6462470	Revenue	1E+42	Cragside Primary	997.65
Children's Services	Lemington First School	Supplies & Services	06/01/2015	CARTER BUSINESS SYSTEMS LTD	6463478	Revenue	1E+19	Lemington Riverside Primary	429.35
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	CARTRIDGEMASTER LTD	6486854	Revenue	1E+121	Walbottle High	2,760.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	CASTLE CRAIG HOSPITAL LTD	6469049	Revenue	1MP27	DAT Residential Rehab	4,360.00
Children's Services	Heaton Manor High School	Capital Expenditure	12/01/2015	CCL OFFICE LTD	6468404	Capital	2E+135	Heaton Manor School	1,092.00
Children's Services	Thomas Bewick Special School	Premises	19/01/2015	CCL OFFICE LTD	6473316	Revenue	1E+163	Thomas Bewick	193.70
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	CCL OFFICE LTD	6473316	Revenue	1E+163	Thomas Bewick	2,521.53
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	CENTRE WEST (NEWCASTLE)	6476329	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
Chief Executive's	CD - Economic Development	Capital Expenditure	15/01/2015	CENTRIFUGE CONSULTING LTD	6472877	Capital	2N401	Capital General	3,320.00
Chief Executive's	CD - Economic Development	Capital Expenditure	16/01/2015	CENTRIFUGE CONSULTING LTD	6472566	Capital	2N401	Capital General	3,320.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	CERAMIC TILE DISTRIBUTORS	6475203	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	CERAMIC TILE DISTRIBUTORS	6468273	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	CERAMIC TILE DISTRIBUTORS	6451790	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	CERAMIC TILE DISTRIBUTORS	6487216	Revenue	3KIMD	Other Stores Stock Account	1,038.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	CERAMIC TILE DISTRIBUTORS	6487218	Revenue	3KIMD	Other Stores Stock Account	254.00
Children's Services	Educ School Planning	Supplies & Services	23/01/2015	CES TRAINING UNIT	6482730	Revenue	1EP94	Playcare St Catherines	232.00
Children's Services	Educ School Planning	Supplies & Services	23/01/2015	CES TRAINING UNIT	6482730	Revenue	1EP95	Playcare Kenton	204.02
Children's Services	Educ School Planning	Transport	23/01/2015	CES TRAINING UNIT	6482730	Revenue	1EP95	Playcare Kenton	77.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2015	CESTRIA HOUSE	6485352	Revenue	4WX13	Ind Sector Client Loan Fund	10,380.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CESTRIA HOUSE	6470331	Revenue	1MG20	Residential Care OP	-5,310.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CESTRIA HOUSE	6470331	Revenue	1MG20	Residential Care OP	25,804.10
Children's Services	Gosforth Central Middle School	Supplies & Services	28/01/2015	CF CORPORATE FINANCE LIMITED	6486899	Revenue	1E+105	Gosforth Central Middle	396.88
Children's Services	Gosforth Central Middle School	Supplies & Services	28/01/2015	CF CORPORATE FINANCE LIMITED	6486915	Revenue	1E+105	Gosforth Central Middle	562.00
Children's Services	Educ School Planning	Supplies & Services	15/01/2015	CFAB	6472558	Revenue	1MB14	Social Care Strategic Mngment	2,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	CHAMBERS CHEMIST	6468432	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	CHAMBERS CHEMIST	6468432	Revenue	1ML11	PH - Smoking & Tobacco	314.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	CHAMBERS CHEMIST	6468432	Revenue	1ML10	PH - Sexual health -C'ception	92.40
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	30/01/2015	CHARGE YOUR CAR LTD	6466760	Capital	2DP02	Dev't Capital CC	4,515.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CHARLTON COURT	6470339	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CHARLTON COURT	6470339	Revenue	1MG20	Residential Care OP	-1,196.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CHARLTON COURT	6470339	Revenue	1MG10	Nursing Care OP	1,779.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CHARLTON COURT	6470339	Revenue	1MG20	Residential Care OP	3,364.16
Children's Services	Heaton Manor High School	Supplies & Services	14/01/2015	CHARTWELLS	6465805	Revenue	1E+135	Heaton Manor Comprehensive	549.40
Children's Services	Heaton Manor High School	Supplies & Services	14/01/2015	CHARTWELLS	6465807	Revenue	1E+135	Heaton Manor Comprehensive	990.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2015	CHATFIELDS TYNE TEES	6452391	Revenue	3KES1	Fleetmaster Stores Account	711.49
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2015	CHATFIELDS TYNE TEES	6467504	Revenue	3KES1	Fleetmaster Stores Account	281.16
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2015	CHATFIELDS TYNE TEES	6467505	Revenue	1KESA	Heavy Workshop Routine Repair	312.14
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2015	CHATFIELDS TYNE TEES	6467508	Revenue	1KESA	Heavy Workshop Routine Repair	152.22
Environment & Regeneration	Fleet Management System	Supplies & Services	14/01/2015	CHATFIELDS TYNE TEES	6467508	Revenue	1KESB	Heavy Workshop Code 5 Repairs	250.59
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015	CHATFIELDS TYNE TEES	6467517	Revenue	1KESA	Heavy Workshop Routine Repair	599.34
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015	CHATFIELDS TYNE TEES	6467518	Revenue	3KES1	Fleetmaster Stores Account	266.57
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	CHATFIELDS TYNE TEES	6452396	Revenue	3KES1	Fleetmaster Stores Account	910.31
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	CHATFIELDS TYNE TEES	6452397	Revenue	1KESA	Heavy Workshop Routine Repair	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	CHATFIELDS TYNE TEES	6467503	Revenue	3KES1	Fleetmaster Stores Account	320.75
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/2015	CHATFIELDS TYNE TEES	6461164	Revenue	3KES1	Fleetmaster Stores Account	341.59
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/2015	CHATFIELDS TYNE TEES	6461165	Revenue	3KES1	Fleetmaster Stores Account	287.31
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	CHATFIELDS TYNE TEES	6467512	Revenue	1KESA	Heavy Workshop Routine Repair	268.44
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	CHATFIELDS TYNE TEES	6467514	Revenue	3KES1	Fleetmaster Stores Account	531.52
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	CHATFIELDS TYNE TEES	6473560	Revenue	3KES1	Fleetmaster Stores Account	386.91
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/2015	CHATFIELDS TYNE TEES	6467553	Revenue	1KESA	Heavy Workshop Routine Repair	390.71
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/2015	CHATFIELDS TYNE TEES	6467554	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	CHATFIELDS TYNE TEES	6450886	Revenue	1KESA	Heavy Workshop Routine Repair	294.73
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	CHATFIELDS TYNE TEES	6452315	Revenue	3KES1	Fleetmaster Stores Account	399.98
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	CHATFIELDS TYNE TEES	6467519	Revenue	1KESA	Heavy Workshop Routine Repair	359.62
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	CHATFIELDS TYNE TEES	6467520	Revenue	3KES1	Fleetmaster Stores Account	428.58
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015	CHATFIELDS TYNE TEES	6473561	Revenue	3KES1	Fleetmaster Stores Account	653.44
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015	CHATFIELDS TYNE TEES	6474642	Revenue	1KESA	Heavy Workshop Routine Repair	591.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015	CHATFIELDS TYNE TEES	6474643	Revenue	1KESA	Heavy Workshop Routine Repair	315.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	30/01/2015	CHATFIELDS TYNE TEES	6473566	Revenue	1KESA	Heavy Workshop Routine Repair	378.57
Adult and Culture	Social Services	Supplies & Services	29/01/2015	CHESHIRE WEST AND CHESTER COUNCIL	6487873	Revenue	1MR01	Customer Services & Marketing	7,316.28
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	CHEVIOT HOUSING ASS. LTD.	6483848	Revenue	1MX51	SP VP Block Subsidy	1,815.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	CHICHESTER COURT CARE HOME	6485445	Revenue	1MG10	Nursing Care OP	683.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	CHICHESTER COURT CARE HOME	6479912	Revenue	1MG10	Nursing Care OP	373.66
Environment & Regeneration	E & R School Meals	Supplies & Services	19/01/2015	CHICKEN JOES	6472775	Revenue	1KFR3	Sacred Heart High Academy	261.18
Environment & Regeneration	E & R School Meals	Supplies & Services	15/01/2015	CHICKEN JOES	6471802	Revenue	1KFP9	Gosforth Academy	268.63
Environment & Regeneration	E & R School Meals	Supplies & Services	02/01/2015	CHICKEN JOES	6462533	Revenue	1KFP4	St Cuthberts Academy	251.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	CHILDREN-NORTH EAST	6476338	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	CHILDRENS FAMILY TRUST	6469095	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Childrens Stationery	Supplies & Services	29/01/2015	CHILL OUT TIME CHILDCARE	6487368	Revenue	1EEK1	Fenham Childrens Centre	422.00
Children's Services	Childrens Stationery	Supplies & Services	20/01/2015	CHILL OUT TIME CHILDCARE	6477678	Revenue	1EEK1	Fenham Childrens Centre	685.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/01/2015	CHILL OUT TIME CHILDCARE	6478024	Revenue	1EEK6	Denton Westerhope Chldrn Cent	685.75
HRA	HRA Youth Voice	Supplies & Services	16/01/2015	CHILL OUT TIME CHILDCARE	6475117	Revenue	1HN06	HRA Youth Voice	295.40
Adult and Culture	Library Admin	Supplies & Services	20/01/2015	CHILLICAKE BOHO LIMITED	6474835	Revenue	1EJ9F	BIPC -Libraries European Proj	695.00
Children's Services	Heaton Manor High School	Supplies & Services	13/01/2015	CHILLISAUCE LTD	6470563	Revenue	1E+135	Heaton Manor Comprehensive	8,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	CHIPPINDALE PLANT LTD	6473512	Revenue	1KESY	Fleet Services Hire office	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	CHIPPINDALE PLANT LTD	6473514	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	NS Localised Services	Supplies & Services	13/01/2015	CHIRMARN LTD	6470750	Revenue	1KE55	Misc Asbestos Removal	350.00
Environment & Regeneration	NS Localised Services	Supplies & Services	13/01/2015	CHIRMARN LTD	6470752	Revenue	1KE55	Misc Asbestos Removal	450.00
Environment & Regeneration	NS Localised Services	Supplies & Services	21/01/2015	CHIRMARN LTD	6480239	Revenue	1KE55	Misc Asbestos Removal	460.00
Environment & Regeneration	NS Localised Services	Supplies & Services	21/01/2015	CHIRMARN LTD	6480240	Revenue	1KE55	Misc Asbestos Removal	500.00
Environment & Regeneration	NS: Asset Man	Premises	22/01/2015	CHIRMARN LTD	6458904	Revenue	1E+24	Simonside Primary	480.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	CHIRMARN LTD	6484202	Revenue	1FRAA	Westgate	3,950.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	CHIRMARN LTD	6482845	Revenue	1E+24	Simonside Primary	480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	CHIRMARN LTD	6473112	Revenue	1KBRM	Sub Contractors R & M	21,388.14
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	CHIRMARN LTD	6483644	Revenue	1KR7E	Electrical East	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	CHIRMARN LTD	6483669	Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	CHIRMARN LTD	6484174	Revenue	1KR7E	Electrical East	1,080.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22/01/2015	CHIRMARN LTD	6481653	Revenue	1KM1C	Voids 2.5 Central	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/01/2015	CHIRMARN LTD	6487180	Revenue	1KE14	Waste Disposal General O/H	650.00
HRA	HRA Planning QS	Premises	26/01/2015	CHIRMARN LTD	6481648	Revenue	1HASP	Responsive Service&Plant Main	15,130.00
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015	CHOICE CHILDCARE LTD	6464721	Revenue	1E20C	Sen Early Years Funding Panel	4,263.60
HRA	HRA C.C.A.S.	Capital Expenditure	15/01/2015	CHUBB COMMUNITY CARE	6473555	Capital	2HE01	Capital Citywide	16,920.00
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	CHUBB ELECTRONIC SECURITY	6467948	Revenue	1EEB1	C&B CC Central Costs	394.45
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	CHUBB ELECTRONIC SECURITY	6473615	Revenue	1EEB1	C&B CC Central Costs	366.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	CIC	6481014	Revenue	1MK50	Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	CIC	6481014	Revenue	1MK50	Supported Living LD	80,979.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CIC	6478159	Revenue	1MH50	Home Care PD	1,772.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CIC	6478159	Revenue	1MK51	Home Care LD	6,936.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CIC	6478159	Revenue	1MK55	Home Care Family/Carer LD	9,245.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	CIC	6478159	Revenue	1MM50	Home Care MH	207.40
Adult and Culture	AS - Learning City	Supplies & Services	30/01/2015	CITY & GUILDS	6487168	Revenue	1EA15	Newcastle City Learning Main	211.00
Adult and Culture	AS - Learning City	Supplies & Services	30/01/2015	CITY & GUILDS	6487168	Revenue	1EA34	Skills For Life - Resources	819.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	CITY & GUILDS	6486835	Revenue	1E+121	Walbottle High	2,098.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	CITY CLEAN NORTHERN LTD	6472305	Revenue	1FRAW	Premises Contracts	425.75
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	CITY CLEAN NORTHERN LTD	6472306	Revenue	1FRAW	Premises Contracts	3,189.54
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	CITY CLEAN NORTHERN LTD	6484117	Revenue	1FRAW	Premises Contracts	901.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/01/2015	CITY OF NEWCASTLE	6476347	Revenue	3KLCH	City Hall Holding Account	2,000.00
Chief Executive's	CD - L Mayors	Transport	21/01/2015	CITY OF NEWCASTLE PIPE BAND	6479394	Revenue	1FN01	Lord Mayors Secretariat	300.00
Environment & Regeneration	CW Security Services	Premises	30/01/2015	CITY OF SUNDERLAND	6478125	Revenue	1KKU5	Civic Centre Control	15,414.20
Adult and Culture	AS - Westgate AE td	Supplies & Services	07/01/2015	CITY TREASURER	6466042	Revenue	1EA39	Family Learning Resources	402.32
Adult and Culture	Social Services	Employees	07/01/2015	CITY TREASURER	6466041	Revenue	1MP12	MESMAC	48.50
Adult and Culture	Social Services	Employees	22/01/2015	CITY TREASURER	6482554	Revenue	1MP12	MESMAC	250.00
Adult and Culture	Social Services	Supplies & Services	06/01/2015	CITY TREASURER	6464624	Revenue	1MH70	Sensory Support PD	39.94
Adult and Culture	Social Services	Supplies & Services	06/01/2015	CITY TREASURER	6464624	Revenue	1MG01	Care Management OP	255.00
Adult and Culture	Social Services	Supplies & Services	06/01/2015	CITY TREASURER	6464658	Revenue	1MR67	Childrens Social Care Char Ac	279.99
Adult and Culture	Social Services	Supplies & Services	06/01/2015	CITY TREASURER	6464659	Revenue	1MD71	Family and Parenting Support	389.06
Adult and Culture	Social Services	Supplies & Services	06/01/2015	CITY TREASURER	6464747	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	06/01/2015	CITY TREASURER	6464776	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6465838	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6465839	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6465866	Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466003	Revenue	1MC06	Iona Place Childrens Unit	500.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466004	Revenue	1EM10	Youth offending Team	119.22
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466008	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466010	Revenue	3WJ01	Service Users Funds	420.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466029	Revenue	1MN30	Asylum Seekers Adults	534.98
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466030	Revenue	1MN30	Asylum Seekers Adults	773.94
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466031	Revenue	1MN30	Asylum Seekers Adults	863.94
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466041	Revenue	1MP12	MESMAC	294.59
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466051	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466231	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466232	Revenue	1MG25	Connie Lewcock House OP	500.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466235	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466236	Revenue	3WJ01	Service Users Funds	310.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466243	Revenue	3WJ01	Service Users Funds	400.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466245	Revenue	1EM10	Youth offending Team	360.00
Adult and Culture	Social Services	Supplies & Services	07/01/2015	CITY TREASURER	6466252	Revenue	3WJ01	Service Users Funds	410.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015	CITY TREASURER	6467397	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015	CITY TREASURER	6467412	Revenue	3WJ01	Service Users Funds	348.00
Adult and Culture	Social Services	Supplies & Services	13/01/2015	CITY TREASURER	6471894	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/01/2015	CITY TREASURER	6471927	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472605	Revenue	1MD71	Family and Parenting Support	447.02
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472608	Revenue	1KVWC	Minor Works Contracts	22.76
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472608	Revenue	1MC20	In-House Foster Carer Costs	60.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472608	Revenue	1MM23	Recovery & Support MH	57.80
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472608	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472608	Revenue	1MN30	Asylum Seekers Adults	140.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472608	Revenue	1MF32	Changing Trax	40.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472620	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472624	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6472634	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6473175	Revenue	1MG26	Byker Lodge Resource Centre OP	500.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6473177	Revenue	1EEP1	Short Breaks	300.00
Adult and Culture	Social Services	Supplies & Services	14/01/2015	CITY TREASURER	6473199	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	19/01/2015	CITY TREASURER	6478243	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	22/01/2015	CITY TREASURER	6482554	Revenue	1MP12	MESMAC	148.82
Adult and Culture	Social Services	Third Party Payments	06/01/2015	CITY TREASURER	6464624	Revenue	1MK60	Ind Day Care LD	27.99
Adult and Culture	Social Services	Third Party Payments	06/01/2015	CITY TREASURER	6464624	Revenue	1MP27	DAT Residential Rehab	30.00
Adult and Culture	Social Services	Third Party Payments	07/01/2015	CITY TREASURER	6466004	Revenue	1EM10	Youth offending Team	38.95
Adult and Culture	Social Services	Third Party Payments	14/01/2015	CITY TREASURER	6472606	Revenue	1MD67	S17 Children in Need	300.00
Adult and Culture	Social Services	Third Party Payments	14/01/2015	CITY TREASURER	6472608	Revenue	1MD62	Support to LAC	145.71
Adult and Culture	Social Services	Third Party Payments	14/01/2015	CITY TREASURER	6472608	Revenue	1MD67	S17 Children in Need	243.24
Adult and Culture	Social Services	Transport	07/01/2015	CITY TREASURER	6466004	Revenue	1EM10	Youth offending Team	310.10
Adult and Culture	Social Services	Transport	07/01/2015	CITY TREASURER	6466041	Revenue	1MP12	MESMAC	21.90
Adult and Culture	Social Services	Transport	14/01/2015	CITY TREASURER	6472608	Revenue	1MD67	S17 Children in Need	12.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015	CITY TREASURER	6467414	Revenue	1MC21	Fostering Unit	470.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015	CITY TREASURER	6471884	Revenue	1MF03	Supported Lodgings LC	300.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/01/2015	CITY TREASURER	6471931	Revenue	1HFLS	HRA A&P Leasehold Services	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/01/2015	CITY TREASURER	6471932	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Finance & Resources NOR	Sales, Fees & Charges	07/01/2015	CITY TREASURER	6466259	Revenue	3RN24	Legal Action Control Account	100.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1DR03	Grainger Market	139.12
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1ML09	PH - Drugs and alcohol	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1KN64	Walkergate Ward	20.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1HRA1	HRA-General	525.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1VP25	Safe Newcastle Programme	36.85
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1FT83	Climate Change Strategy	43.02
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1MB17	Children's Rights Work	243.45
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1FK06	Council Leaders Section	67.55
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1D550	Executive and Events	24.99
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1DR10	Grainger Mkt Events Space	107.54
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/01/2015	CITY TREASURER	6466259	Revenue	1FK09	Scrutiny Committees	9.25
Children's Services	Educ School Planning	Premises	14/01/2015	CITY TREASURER	6473192	Revenue	1MN11	UASC >18 (LC)	900.00
Children's Services	Educ School Planning	Supplies & Services	06/01/2015	CITY TREASURER	6464653	Revenue	1VH26	Housing & Welfare Rights	48.19
Children's Services	Educ School Planning	Supplies & Services	06/01/2015	CITY TREASURER	6464653	Revenue	1E+217	City Learning Centre	31.24
Children's Services	Educ School Planning	Supplies & Services	06/01/2015	CITY TREASURER	6464653	Revenue	1MD67	S17 Children in Need	50.00
Children's Services	Educ School Planning	Supplies & Services	07/01/2015	CITY TREASURER	6466032	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	07/01/2015	CITY TREASURER	6466032	Revenue	1MN11	UASC >18 (LC)	246.00
Children's Services	Educ School Planning	Supplies & Services	13/01/2015	CITY TREASURER	6471879	Revenue	1MD67	S17 Children in Need	480.00
Children's Services	Educ School Planning	Supplies & Services	14/01/2015	CITY TREASURER	6472604	Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	14/01/2015	CITY TREASURER	6472611	Revenue	1VH26	Housing & Welfare Rights	31.00
Children's Services	Educ School Planning	Supplies & Services	14/01/2015	CITY TREASURER	6472611	Revenue	1MD67	S17 Children in Need	50.00
Children's Services	Educ School Planning	Supplies & Services	19/01/2015	CITY TREASURER	6478200	Revenue	1MD62	Support to LAC	51.72
Children's Services	Educ School Planning	Supplies & Services	19/01/2015	CITY TREASURER	6478203	Revenue	1MN11	UASC >18 (LC)	181.00
Children's Services	Educ School Planning	Supplies & Services	19/01/2015	CITY TREASURER	6478270	Revenue	1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Supplies & Services	19/01/2015	CITY TREASURER	6478270	Revenue	1EEP1	Short Breaks	100.00
Children's Services	Educ School Planning	Supplies & Services	28/01/2015	CITY TREASURER	6488241	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	28/01/2015	CITY TREASURER	6488241	Revenue	1MN11	UASC >18 (LC)	378.00
Children's Services	Educ School Planning	Third Party Payments	06/01/2015	CITY TREASURER	6464653	Revenue	1MD62	Support to LAC	12.90
Children's Services	Educ School Planning	Third Party Payments	06/01/2015	CITY TREASURER	6464653	Revenue	1MD67	S17 Children in Need	115.00
Children's Services	Educ School Planning	Third Party Payments	07/01/2015	CITY TREASURER	6466011	Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	07/01/2015	CITY TREASURER	6466226	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015	CITY TREASURER	6471902	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015	CITY TREASURER	6471920	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	14/01/2015	CITY TREASURER	6472604	Revenue	1MF01	16+ Team (YP)	2,733.60
Children's Services	Educ School Planning	Third Party Payments	14/01/2015	CITY TREASURER	6472609	Revenue	1MF01	16+ Team (YP)	299.51
Children's Services	Educ School Planning	Third Party Payments	14/01/2015	CITY TREASURER	6472610	Revenue	1MF01	16+ Team (YP)	475.00
Children's Services	Educ School Planning	Third Party Payments	14/01/2015	CITY TREASURER	6472611	Revenue	1MD62	Support to LAC	107.70
Children's Services	Educ School Planning	Third Party Payments	14/01/2015	CITY TREASURER	6472611	Revenue	1MD67	S17 Children in Need	71.90
Children's Services	Educ School Planning	Third Party Payments	14/01/2015	CITY TREASURER	6473168	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	19/01/2015	CITY TREASURER	6478200	Revenue	1MD62	Support to LAC	251.90
Children's Services	Educ School Planning	Third Party Payments	19/01/2015	CITY TREASURER	6478200	Revenue	1MD67	S17 Children in Need	56.00
Children's Services	Educ School Planning	Third Party Payments	19/01/2015	CITY TREASURER	6478203	Revenue	1MF01	16+ Team (YP)	3,207.79

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	19/01/2015	CITY TREASURER	6478270	Revenue	1MD66	CWD Care Packages	180.00
Children's Services	Educ School Planning	Third Party Payments	19/01/2015	CITY TREASURER	6478270	Revenue	1MD62	Support to LAC	83.00
Children's Services	Educ School Planning	Third Party Payments	19/01/2015	CITY TREASURER	6478270	Revenue	1MD67	S17 Children in Need	428.76
Children's Services	Educ School Planning	Third Party Payments	22/01/2015	CITY TREASURER	6482540	Revenue	1MF01	16+ Team (YP)	1,744.90
Children's Services	Educ School Planning	Third Party Payments	22/01/2015	CITY TREASURER	6482541	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Transport	14/01/2015	CITY TREASURER	6472604	Revenue	1MN11	UASC >18 (LC)	113.80
Children's Services	Educ School Planning	Transport	19/01/2015	CITY TREASURER	6478270	Revenue	1MD67	S17 Children in Need	25.80
Children's Services	Educ School Planning	Transport	22/01/2015	CITY TREASURER	6482540	Revenue	1MN11	UASC >18 (LC)	41.80
Children's Services	Linhope Pru	Premises	06/01/2015	CITY TREASURER	6464645	Revenue	1E+254	Linhope PRU	64.06
Children's Services	Linhope Pru	Supplies & Services	06/01/2015	CITY TREASURER	6464645	Revenue	1E+254	Linhope PRU	251.60
Children's Services	Linhope Pru	Transfer Payments	06/01/2015	CITY TREASURER	6464645	Revenue	1E+254	Linhope PRU	29.35
Children's Services	Linhope Pru	Transport	06/01/2015	CITY TREASURER	6464645	Revenue	1E+254	Linhope PRU	32.60
Environment & Regeneration	Environment & Regeneration	Current Assets	22/01/2015	CITY TREASURER	6482539	Revenue	4RX01	General Fund	600.00
HRA	HRA General	Supplies & Services	07/01/2015	CITY TREASURER	6466020	Revenue	1HN03	HRA North Kenton Hostel	400.00
Children's Services	Internal Charge	Capital Expenditure	27/01/2015	CITYBUILD (YHN USE ONLY)	6487087	Capital	2HE01	Capital Citywide	6,203.62
Children's Services	Internal Charge	Capital Expenditure	27/01/2015	CITYBUILD (YHN USE ONLY)	6487089	Capital	2HE01	Capital Citywide	3,911.49
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	CITYWORKS STAFF ASSOCIATION	6489037	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/01/2015	CIVICA UK LTD	6471698	Revenue	1CC02	CRM Operating Costs	500.00
Chief Executive's	CD - Legal Services	Employees	19/01/2015	CIVICA UK LTD	6474474	Revenue	1FJX1	Legal - Expenditure Overheads	1,700.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/01/2015	CIVICA UK LTD	6442830	Revenue	1CR01	Revenues & Benefits Managemnt	5,084.68
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/01/2015	CIVICA UK LTD	6472042	Revenue	1CR01	Revenues & Benefits Managemnt	1,252.84
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/01/2015	CIVICA UK LTD	6472043	Revenue	1CF00	Payroll	478.64
HRA	HRA Planning QS	Capital Expenditure	19/01/2015	CK21 CONSULTANTS LLP	6476441	Capital	2HE7G	Capital Cont 7-Elswick	2,750.00
Chief Executive's	CD - Commercial Portfolio	Supplies & Services	12/01/2015	CKA SIGNS AND GRAPHICS	6468343	Revenue	1DY50	Misc Corporate Estates	480.00
Environment & Regeneration	Blacksmiths	Supplies & Services	16/01/2015	CKA SIGNS AND GRAPHICS	6473925	Revenue	1KENB	Fleet Workshops OH	2,208.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CLAIRLEIGH NURSING HOME	6470467	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CLAIRLEIGH NURSING HOME	6470467	Revenue	1MG10	Nursing Care OP	2,960.00
Children's Services	Dinnington First School	Supplies & Services	21/01/2015	CLARE HODGSON T/A DEBUTOTS	6479426	Revenue	1E+14	Dinnington First	450.00
Children's Services	Raising Strnds	Premises	15/01/2015	CLARKSON (NORTH EAST) LIMITED	6466718	Revenue	1E558	SB Music Service	475.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015	CLEAR CHANNEL UK LTD	6465119	Capital	2DP02	Devt Capital CC	1,400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015	CLEAR CHANNEL UK LTD	6465129	Capital	2DP02	Devt Capital CC	10,493.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015	CLEAR CHANNEL UK LTD	6465134	Capital	2DP02	Devt Capital CC	10,493.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2015	CLEAR CHANNEL UK LTD	6475478	Capital	2DP02	Devt Capital CC	5,817.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2015	CLEAR CHANNEL UK LTD	6475479	Capital	2DP02	Devt Capital CC	15,102.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/01/2015	CLEAR CHANNEL UK LTD	6475480	Capital	2DP02	Devt Capital CC	816.27
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	CLEAR CHANNEL UK LTD	6442564	Capital	2DP02	Devt Capital CC	536.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	CLEAR CHANNEL UK LTD	6476400	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	CLEAR CHANNEL UK LTD	6476403	Capital	2DP02	Devt Capital CC	1,183.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	CLEAR CHANNEL UK LTD	6476405	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/01/2015	CLEAR CHANNEL UK LTD	6476366	Capital	2DP02	Devt Capital CC	1,044.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/01/2015	CLEAR CHANNEL UK LTD	6476369	Capital	2DP02	Devt Capital CC	1,050.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	21/01/2015	CLEAR CHANNEL UK LTD	6409001	Revenue	1V209	S.278 Developers Works	1,708.00
Children's Services	Byker Community Primary School	Supplies & Services	22/01/2015	CLENNELL EDUCATION SOLUTIONS	6476207	Revenue	1E+38	Byker Primary	2,000.00
Children's Services	Walker Secon/High School	Supplies & Services	05/01/2015	CLENNELL EDUCATION SOLUTIONS	6461137	Revenue	1E+137	Walker Comprehensive	2,500.00
Environment & Regeneration	Highways	Supplies & Services	14/01/2015	CLEVELAND CABLE COMPANY LTD	6471741	Revenue	3KIMF	Highways Stock Account	8,195.00
Environment & Regeneration	Highways	Supplies & Services	28/01/2015	CLEVELAND CABLE COMPANY LTD	6482304	Revenue	3KIMF	Highways Stock Account	1,350.00
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	CLEVELAND CABLE COMPANY LTD	6474844	Revenue	1KEMC	Highways	455.00
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	CLEVELAND CABLE COMPANY LTD	6482305	Revenue	3KIMF	Highways Stock Account	4,107.00
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	CLEVELAND CABLE COMPANY LTD	6482308	Revenue	3KIMF	Highways Stock Account	627.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	CLEVELAND SITESAFE LTD	6350320	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	E&R Parking Services	Transport	14/01/2015	CLICK TRAVEL LIMITED	6392898	Revenue	1V304	Travel office Train Tickets	11,469.35
Environment & Regeneration	E&R Parking Services	Transport	19/01/2015	CLICK TRAVEL LIMITED	6460931	Revenue	1V304	Travel office Train Tickets	3,983.38
Environment & Regeneration	E&R Parking Services	Transport	15/01/2015	CLICK TRAVEL LIMITED	6473640	Revenue	1V304	Travel office Train Tickets	11,469.35
Environment & Regeneration	E&R Parking Services	Transport	26/01/2015	CLICK TRAVEL LIMITED	6469170	Revenue	1V304	Travel office Train Tickets	1,240.95
Adult and Culture	Social Services	Third Party Payments	21/01/2015	CLOVERLEAF ADVOCACY 2000 LTD	6477897	Revenue	1MM94	Mental Capacity Act	524.40
Adult and Culture	AS - Learning City	Supplies & Services	09/01/2015	CLOWNING AROUND	6466674	Revenue	1EA39	Family Learning Resources	252.00
Children's Services	Childrens Services Support	Supplies & Services	08/01/2015	CLOWNING AROUND	6466351	Revenue	1MD71	Family and Parenting Support	409.50
Children's Services	Childrens Services Support	Supplies & Services	16/01/2015	CLOWNING AROUND	6474429	Revenue	1MD71	Family and Parenting Support	252.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	CLOWNING AROUND	6466697	Revenue	1EEE1	East CC Central Costs	426.25
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	CLOWNING AROUND	6466698	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	CLOWNING AROUND	6466700	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	CLOWNING AROUND	6467724	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	CLOWNING AROUND	6467726	Revenue	1EEE1	East CC Central Costs	378.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	CLYDE CHEMIST	6472740	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	CLYDE CHEMIST	6469038	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	CLYDE CHEMIST	6469038	Revenue	1ML11	PH - Smoking & Tobacco	593.81
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	CLYDE CHEMIST	6471429	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	CD - Markets	Supplies & Services	22/01/2015	COACH TOURS UK	6473755	Revenue	1DR03	Grainger Market	275.00
Chief Executive's	CD - Markets	Supplies & Services	22/01/2015	COACH TOURS UK	6473755	Revenue	1DZQ1	Quayside Market	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	COBLE HOUSE AKARI CARE LTD	6470347	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	COBLE HOUSE AKARI CARE LTD	6470347	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/2015	COCA-COLA ENTERPRISES LTD	6462236	Revenue	1KF04	Staff Restaurant	262.13
Environment & Regeneration	E & R School Meals	Supplies & Services	21/01/2015	COCA-COLA ENTERPRISES LTD	6479251	Revenue	1KF04	Staff Restaurant	409.72
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	12/01/2015	COFFEE LATINO/BLAYDON ROASTERS	6466362	Revenue	1KR04	Mechanical & Electrical	660.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	12/01/2015	COFFEE LATINO/BLAYDON ROASTERS	6467588	Revenue	1KF04	Staff Restaurant	366.14
Adult and Culture	Social Services	Third Party Payments	05/01/2015	COMFORT CALL LTD	6461227	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	COMFORT HOUSE	6470341	Revenue	1MG20	Residential Care OP	-14,982.97

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	COMFORT HOUSE	6485354	Revenue	1MG20	Residential Care OP	-1,170.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	COMFORT HOUSE	6470341	Revenue	1MG20	Residential Care OP	24,264.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	COMFORT HOUSE	6485354	Revenue	1MG20	Residential Care OP	2,596.55
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6476308	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469383	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	12/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469390	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6483870	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6476308	Revenue	1MX51	SP VP Block Subsidy	26,996.28
Adult and Culture	Social Services-Care Support	Third Party Payments	12/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469383	Revenue	1MX51	SP VP Block Subsidy	26,870.00
Adult and Culture	Social Services-Care Support	Third Party Payments	12/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6469390	Revenue	1MX51	SP VP Block Subsidy	24,082.79
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6483870	Revenue	1MX51	SP VP Block Subsidy	20,858.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	COMMUNITY INTEGRATED CARE	6470335	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	COMMUNITY INTEGRATED CARE	6470335	Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	28/01/2015	COMMUNITY INTEGRATED CARE	6487253	Revenue	1MD66	CWD Care Packages	495.36
Children's Services	Childrens Services Support	Third Party Payments	28/01/2015	COMMUNITY INTEGRATED CARE	6487256	Revenue	1MD66	CWD Care Packages	1,004.48
Children's Services	Childrens Services Support	Third Party Payments	28/01/2015	COMMUNITY INTEGRATED CARE	6487257	Revenue	1MD66	CWD Care Packages	275.20
Children's Services	Childrens Services Support	Third Party Payments	05/01/2015	COMMUNITY INTEGRATED CARE	6463181	Revenue	1MD66	CWD Care Packages	258.00
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015	COMMUNITY INTEGRATED CARE	6473920	Revenue	1MD66	CWD Care Packages	990.72
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015	COMMUNITY INTEGRATED CARE	6474434	Revenue	1MD66	CWD Care Packages	536.64
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	COMPRIL SPECIALIST LEGAL TRANSCRIBERS	6473088	Revenue	1MD68	Legal Fees Care	311.10
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/01/2015	COMPUTACENTER (UK) LTD	6378611	Revenue	1CX50	Technical Refresh	13,103.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/01/2015	COMPUTACENTER (UK) LTD	6444561	Revenue	1CX50	Technical Refresh	39,303.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	14/01/2015	COMPUTACENTER (UK) LTD	6470305	Revenue	1CX50	Technical Refresh	15,401.81
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	COMPUTACENTER (UK) LTD	6473299	Revenue	1CX50	Technical Refresh	13,103.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	COMPUTACENTER (UK) LTD	6473373	Revenue	1CX50	Technical Refresh	15,401.81
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	COMPUTACENTER (UK) LTD	6473380	Revenue	1CX50	Technical Refresh	39,303.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	COMPUTACENTER (UK) LTD	6474905	Revenue	1CX50	Technical Refresh	13,103.70
Children's Services	Invoice	Supplies & Services	16/01/2015	COMPUTACENTER (UK) LTD	6475145	Revenue	1CX50	Technical Refresh	13,103.70
Environment & Regeneration	CW Security Services	Premises	29/01/2015	COMPUTER ORBIT LTD	6488579	Revenue	1KJ42	Security Consultancy	620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CONIFER LODGE	6470414	Revenue	1MM10	Nursing Care MH	3,711.56
Adult and Culture	Social Services	Premises	05/01/2015	CONNIE LEWCOCK RESOURCE CENTRE	6455188	Revenue	1MG25	Connie Lewcock House OP	4.74
Adult and Culture	Social Services	Supplies & Services	05/01/2015	CONNIE LEWCOCK RESOURCE CENTRE	6455188	Revenue	1MG25	Connie Lewcock House OP	495.76
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	28/01/2015	CONSTRUCTIONLINE	6487204	Revenue	1KEMC	Highways	650.00
Children's Services	Benfield Secon/High School	Supplies & Services	23/01/2015	CONTEX OFFICE SERVICES LTD	6473375	Revenue	1E+133	Benfield Comprehensive	895.91
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/01/2015	CONTRAC COMPUTER SUPPLIES	6464816	Revenue	1E+121	Walbottle High	271.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/01/2015	CONTRAC COMPUTER SUPPLIES	6471800	Revenue	1E+121	Walbottle High	309.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CONVENT HOUSE CARE HOME	6470445	Revenue	1MG10	Nursing Care OP	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	19/01/2015	COOL BLUE BRAND COMMUNICATION LTD	6475959	Revenue	1FP95	Local Broadband Plan	1,029.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/01/2015	COOL BLUE BRAND COMMUNICATION LTD	6475960	Revenue	1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	15/01/2015	COOL BLUE BRAND COMMUNICATION LTD	6470558	Revenue	1FP95	Local Broadband Plan	1,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	15/01/2015	COOL BLUE BRAND COMMUNICATION LTD	6472926	Revenue	1FP95	Local Broadband Plan	6,300.00
HRA	HRA Property Maint	Premises	09/01/2015	COOL BREEZE AIR COND & REFRIGERATION LTD	6468080	Revenue	1HBSP	Planned Service&Plant Maint	749.30
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2015	COOL COMPONENTS	6474776	Revenue	1E+217	City Learning Centre	2,527.84
Children's Services	St Anthony's C of E Primary School	Supplies & Services	15/01/2015	COORDINATION GROUP PUBLICATIONS	6472601	Revenue	1E+98	Central Walker Primary	849.60
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015	COORDINATION GROUP PUBLICATIONS	6479249	Revenue	1E+137	Walker Comprehensive	250.25
Adult and Culture	Social Services	Supplies & Services	05/01/2015	COQUET TRUST	6461125	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	05/01/2015	COQUET TRUST	6461126	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	05/01/2015	COQUET TRUST	6461127	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	05/01/2015	COQUET TRUST	6461129	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	05/01/2015	COQUET TRUST	6461228	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	COQUET TRUST	6481020	Revenue	1MK50	Supported Living LD	-6,070.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/01/2015	COQUET TRUST	6478169	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	COQUET TRUST	6481020	Revenue	1MK50	Supported Living LD	180,660.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	COQUET TRUST	6478169	Revenue	1MK51	Home Care LD	18,825.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	COQUET TRUST	6478169	Revenue	1MK55	Home Care Family/Carer LD	5,501.70
Environment & Regeneration	NS: Asset Man	Premises	14/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6469606	Revenue	1DY54	Blackfriars	550.00
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6467941	Revenue	1DT10	Riversdales Court Ind Est	2,450.00
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6468308	Revenue	1DT12	Brunswick Park Ind Est Units	360.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6472301	Revenue	1MW02	Nature's Landscape	1,950.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6472302	Revenue	1DT06	Foundry Lane Industrial Estate	360.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6472310	Revenue	1FRAK	Sheriff Leas	2,850.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6474928	Revenue	1DT14	Walker Riverside Ind Units	285.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6474932	Revenue	1DW17	Misc Industrial (GL)	325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CORDINGLEY HOUSE	6470385	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CORDINGLEY HOUSE	6470385	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CORDINGLEY HOUSE	6470385	Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	CORE ASSETS FOSTERINGLTD	6469104	Revenue	1MC22	IND Sector Foster Carer Costs	81,524.51
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	CORG	6488135	Revenue	1KVEM	Mechanical Stand Alone Works	900.00
Environment & Regeneration	NS: Asset Man	Premises	07/01/2015	CORINTHIA LTD	6448493	Revenue	1V073	Historic Monumnets	875.00
Children's Services	Brunton First School	Premises	22/01/2015	CORMETON ELECTRONICS	6481205	Revenue	1E+96	Brunton First School	359.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	CORMETON ELECTRONICS	6470212	Revenue	1KBAA	Building Contracts	866.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	CORMETON ELECTRONICS	6358141	Revenue	1KVEE	Electrical Stand Alone Works	656.69
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	CORMETON ELECTRONICS	6487393	Revenue	1KVEE	Electrical Stand Alone Works	330.38
Environment & Regeneration	CW Security Services	Premises	28/01/2015	CORMETON ELECTRONICS	6487394	Revenue	1KJ42	Security Consultancy	1,430.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015	CORMETON ELECTRONICS	6257012	Revenue	1KVEE	Electrical Stand Alone Works	2,250.00
Chief Executive's	CD - Finance & Resources NOR	Premises	06/01/2015	CORONA ENERGY	6457146	Revenue	1V075	Guildhall	626.79
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DE46	i2- Byker NEC	1,436.21

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DE48	i8 - Lynwood NEC	1,301.30
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DE49	i4- Quayside NEC	1,141.20
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DE50	i6- Charlotte Square NEC	547.40
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DV01	1 Charlotte Square	724.11
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E31B	PFI Full Services	14,137.31
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E462	Dunstanburgh Rd Comm C C P	361.42
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E463	Ryehill Community C C P	616.01
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E465	Willow Avenue Community C C P	105.18
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EEB1	C&B CC Central Costs	491.80
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EED1	North Moor CC Central Costs	363.48
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EEG1	W River CC Central Costs	329.98
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EEK4	Northern Villages C Centre	170.34
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EJ20	City Library Premises	438.03
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EM10	Youth offending Team	64.20
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FC40	Cee Central Team	119.73
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HP01	Comm. Centres - Citywide	833.52
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HR01	HRA Comm Areas-Citywide	13.64
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KE27	Bereavement Services Overhead	7,808.49
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEAT	Hortic Services Overhead	24.72
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEWB	Newington Road West Depot	6,757.23
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEWC	Condercum Road Depot	805.70
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEWD	Rothbury Terrace Depot	526.70
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KF08	Gosforth Civic Hall	300.59
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KKX1	Civic Centre Direct Costs	48,880.90
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KKY2	Allendale Accomodation	5,490.27
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL17	Leisure Comm Building R&M	157.99
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL1D	East End Pool	7,170.68
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL1E	Elswick Pool	5,517.43
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL26	Montagu Full Service	655.55
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL2D	Walker Activity Dome	1,883.79
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL2F	Scotswood Sport Centre	587.22
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MC05	Slatyford Lane Childrens Unit	403.46
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MC06	Iona Place Childrens Unit	259.26
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MC41	Bedeburn Short Break Unit	623.32
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MG25	Connie Lewcock House OP	2,431.62
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MM23	Recovery & Support MH	273.94
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MM30	Beech Grove MH Resource Centre	523.67
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MW03	Capabilities	363.51
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MX01	Welford Resource Centre LD	1,900.15
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1V073	Historic Monumnets	8.37
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1V204	Car Parking Infrastructure	657.49
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MG61	Grange Day Centre	620.58
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E459	Crudas PK Early Years Centre	846.60
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EEH1	NBH CC Central Costs	1,159.26
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FN02	Mansion House	1,519.30
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MR58	Transport Function	124.93
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAE	Shieldfield	637.92
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1VH22	Temporary Accommodation Prem	1,785.85
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1VH07	Byker Trust Heating Costs	20,969.06
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL6M	Ouseburn Park	501.02
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAP	Area West Regen Centre	1,283.71
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL6C	Leazes Park	22.63
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL60	Parks - Premises Costs	1,081.58
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DV05	Jesmond Road offices	80.91
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL64	Heaton Park Building	87.19
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HV01	HRA Advisory Services-Citywid	63.86
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EJ63	Denton Burn Branch Library	467.15
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EJ71	Blakelaw Branch Library	874.22
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EJ75	Newburn Branch Library	402.39
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EJ53	High Heaton Branch Library	369.67
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E371	Benfield Sports Partner Contrb	3,022.39
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEWA	Newington Road East Depot	2,406.73
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DT12	Brunswick Park Ind Est Units	12.71
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEWJ	Other Grounds Depot	318.55
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRA3	CSC Denton	920.69
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DF71	High Bridge Studios & Gallery	2,129.61
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MC09	Phillipson Street	150.40
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MK21	Castle Dene Resource Centre LD	628.59
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+254	Linhope PRU	2,190.93
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+217	City Learning Centre	482.44
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAT	Housing Advice	218.03
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HN02	HRA Lansdowne Crescent Hostel	287.39
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAA	Westgate	9,995.42
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HTPA	HRA-Palatine H	8,394.16
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DZ04	Churchwalk Walker	48.26
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HEPS	Tenancy Services PS	10.54

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EA04	Heaton ASB	873.47
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HJ01	HRA Sheltered HSG-Citywide	12.23
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+65	Westgate Hill Primary	1,520.44
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+121	Walbottle High	418.47
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+98	Central Walker Primary	2,218.21
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+55	Ravenswood Primary	2,123.54
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+18	Knoplaw Primary	2,378.77
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+140	All Saints College	8,783.01
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KEDU	Waste Disposal Utilities	694.68
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HGA5	D.H - Queens Court	6,701.81
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+13	Cheviot Primary	1,566.33
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+17	Grange First	1,446.77
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+77	St. Albans R.C. Primary	3,505.41
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL41	West Denton Comm Assoc	2,021.89
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+97	Bridgewater Centre	745.61
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HCSA	HRA - YHN House	5,385.13
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+133	Benfield Comprehensive	7,340.18
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+164	Trinity	3,402.50
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+161	Hadrian	2,577.80
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+58	Tyneview Primary	2,106.05
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HGB4	G.H - OAP Bungalows - GEN	50,455.67
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HGA3	D.H - Cruddas Park	17,808.55
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DQ8D	S&M Great North Rd	483.16
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+27	Walbottle Primary	862.25
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+79	St. Bedes R.C. Primary	1,218.60
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAK	Sherrif Leas	128.66
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HHT4	Tenancy Services WE	882.76
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+286	Newburn Manor Nursery	238.98
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+283	Atkinson Rd Nursery	544.68
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+48	Kenton Bar Primary	1,059.31
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+45	Hawthorn Primary	154.38
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+73	Christchurch CE Primary	696.15
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+84	St. Georges R.C. Primary	378.95
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HE22	HRA St Anth Sth Nhd	35.51
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+31	Archbishop Runcie C of E	665.35
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+25	South Gosforth First	1,678.29
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+11	Archibald First	712.05
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+83	St. Cuthberts R.C. Primary (W	63.86
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+88	St. Marks R.C. Primary	394.19
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+95	St. Vincents R.C. Primary	536.85
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+85	St. John Vianney R.C. Primary	510.16
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HNA4	HRA Young Peoples SVS office	435.56
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	632.26
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+54	North Fawdon Primary	787.50
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+87	St. Lawrences R.C. Primary	775.80
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+81	St. Charles R.C. Primary	583.30
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+69	West Walker Primary	1,007.53
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+53	Mountfield Primary	1,198.74
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+20	Beech Hill Primary	1,189.06
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+22	Newburn Manor Primary	750.17
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+33	Benton Park Primary	1,746.31
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+34	Broadwood Primary	1,630.65
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+28	Waverley Primary	1,423.62
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+49	Kingston Park Primary	2,067.01
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+56	St. John's Primary	1,089.97
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+12	Broadway Primary	756.46
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+16	Gosforth Park First	703.89
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+82	St. Cuthberts R.C. Primary (K	1,158.46
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+74	English Martyrs R.C. Primary	2,120.76
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+52	Moorside Primary	1,413.21
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+80	St. Catherines R.C. Primary	1,044.18
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+288	Walkergate Nursery	469.92
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+40	Chillingham Road Primary	1,957.93
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+47	Hotspur Primary	1,987.77
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HGA6	D.H - St Annes	9,810.18
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+29	West Denton Primary	1,678.77
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+19	Lemington Riverside Primary	1,509.25
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+24	Simonside Primary	2,189.47
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+38	Byker Primary	51.36
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+96	Brunton First School	970.50
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+94	St. Teresas R.C. Primary	1,115.52
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+76	Sacred Heart R.C. Primary	986.25
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+23	Regent Farm First	1,618.99
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+86	St. Josephs R.C. Primary	870.00
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+15	Farne Primary	856.03
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+42	Cragside Primary	2,259.72
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HTA3	HRA Furn SVS Office Newburn	1,484.31

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DE51	John Buddle Business Village	879.40
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+282	Ashfield Nursery	624.82
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HRA6	HRA - Surplus Properties	109.40
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1V072	Historic Environment	251.35
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL1B	City Pool	2,691.87
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+72	Wyndham Primary	908.09
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+285	Monkchester Rd Nursery	391.90
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+93	St. Pauls C.E. Primary	646.32
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+92	St. Oswalds R.C. Primary	678.65
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+14	Dinnington First	661.29
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1E+91	St. Michaels R.C. Primary	622.02
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1V604	Newcastle Science City Ltd	4,977.03
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL2C	Gibson St	295.93
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HGB5	G.H - Sheltered Housing - GEN	21,283.14
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1HG3H	Graham Park Road	1,897.32
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EPYE	Raby Street	9.92
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EPYA	Benwell Play Centre	10.23
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EPYH	Mill Lane Youth Centre	14.88
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAM	Brian Roycroft	-259.30
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1MH30	Supported & Other Accom PD	20.77
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DT17	Walker Riverside Indust Park	777.13
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KS65	Allendale Rd Training Centre	93.31
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAD	Blackfriars	123.52
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1EEM6	Woodlands Children's Centre	127.60
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DY54	Blackfriars	728.71
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1KL40	Heaton Complex	-787.92
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1DY50	Misc Corporate Estates	12.71
Chief Executive's	Utilities	Premises	29/01/2015	CORONA ENERGY	6487764	Revenue	1FRAB	College House	6.24
HRA	HRA General	Premises	20/01/2015	CORONA ENERGY	6477636	Revenue	1VH07	Byker Trust Heating Costs	102,502.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	COTSWOLD SPA RETIREMENT HOTELS	6470360	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	COTSWOLD SPA RETIREMENT HOTELS	6470360	Revenue	1MG10	Nursing Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6485411	Revenue	1MG20	Residential Care OP	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6485411	Revenue	1MG20	Residential Care OP	1,717.04
Adult and Culture	Social Services	Supplies & Services	21/01/2015	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6471858	Revenue	1ML01	PH - Public Health Main	2,197.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	COURT CARE HOME	6470447	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	CRAGHALL	6485388	Revenue	1MG20	Residential Care OP	-3,884.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	CRAGHALL	6485388	Revenue	1MG20	Residential Care OP	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	CRAGSTON COURT	6485408	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	CRAGSTON COURT	6485408	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	CRAGSTON COURT	6463271	Revenue	1MM10	Nursing Care MH	1,562.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	CRAGSTON COURT	6485408	Revenue	1MG10	Nursing Care OP	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	CRAGSTON COURT	6485408	Revenue	1MM10	Nursing Care MH	25,198.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	CRAGSTON COURT	6485468	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	CRAGSTON COURT	6463271	Revenue	1MM10	Nursing Care MH	4,321.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CRAMLINGTON HOUSE CARE HOME	6470441	Revenue	1MG20	Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CRAMLINGTON HOUSE CARE HOME	6470441	Revenue	1MG20	Residential Care OP	7,338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CRANLEA N H	6470478	Revenue	1MG20	Residential Care OP	-7,544.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CRANLEA N H	6470478	Revenue	1MG20	Residential Care OP	34,753.10
Children's Services	Invoice	Supplies & Services	28/01/2015	CRB SOLUTIONS	6483136	Revenue	1KFK9	West Jesmond Primary School	1,525.00
Chief Executive's	CD - Markets	Supplies & Services	28/01/2015	CREATIVE SPACE MANAGEMENT LTD	6487154	Revenue	1V605	Toffee Factory	3,000.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	CRICK SOFTWARE LTD	6486976	Revenue	1E+121	Walbottle High	407.50
Children's Services	Educ School Planning	Premises	08/01/2015	CRM	6466186	Revenue	1MN11	UASC >18 (LC)	3,480.00
Adult and Culture	AS - Learning City	Supplies & Services	12/01/2015	CROCODILE MOBILE CRECHE	6468512	Revenue	1EA39	Family Learning Resources	337.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	21/01/2015	CROCODILE MOBILE CRECHE	6476258	Revenue	1EEB1	C&B CC Central Costs	427.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	CROFT CARE HOME	6470470	Revenue	1MG20	Residential Care OP	-1,440.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CROFT CARE HOME	6470470	Revenue	1MG20	Residential Care OP	5,417.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	CROFT DENE	6470336	Revenue	1MG10	Nursing Care OP	3,972.20
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	CROMWELL POLYTHENE LTD	6474484	Revenue	1KB40	Citybuild Stores O/H	666.72
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	14/01/2015	CROSS ACADEME	6470584	Revenue	1E+121	Walbottle High	1,064.95
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	CROSSLING LTD	6463215	Revenue	1KR1E	Response East	417.50
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	CROSSLING LTD	6471497	Revenue	3KIMD	Other Stores Stock Account	335.78
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	CROSSLING LTD	6471505	Revenue	1KR1E	Response East	296.55
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	CROSSLING LTD	6471511	Revenue	3KIMD	Other Stores Stock Account	549.30
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	CROSSLING LTD	6471528	Revenue	3KIMD	Other Stores Stock Account	567.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	CROSSLING LTD	6467602	Revenue	1KR1E	Response East	503.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	CROSSLING LTD	6467612	Revenue	1KBAA	Building Contracts	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	CROSSLING LTD	6467622	Revenue	1KR1C	Response Central	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2015	CROSSLING LTD	6469665	Revenue	1KBAA	Building Contracts	634.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	CROSSLING LTD	6463221	Revenue	3KIMD	Other Stores Stock Account	265.85
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	CROSSLING LTD	6467599	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	CROSSLING LTD	6467624	Revenue	3KIMD	Other Stores Stock Account	591.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	CROSSLING LTD	6467631	Revenue	3KIMD	Other Stores Stock Account	313.49
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	CROSSLING LTD	6468455	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Cityworks Maintenance	Premises	27/01/2015	CROSSLING LTD	6484239	Revenue	1KLOC	Leisure Maintenance Unit	1,020.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	12/01/2015	CRYO SERVICE LTD	6468591	Revenue	1KL1E	Elswick Pool	352.47
Chief Executive's	CD - Markets	Supplies & Services	13/01/2015	CSOLUTIONS NORTH EAST LTD	6470182	Revenue	1DZQ1	Quayside Market	6,006.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Supplies & Services	09/01/2015	CSOLUTIONS NORTH EAST LTD	6468217	Revenue	1DR13	Outdoor Events	800.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/01/2015	CYBER COACH SMART LTD	6476046	Revenue	1E+93	St. Pauls C.E. Primary	313.50
Adult and Culture	Social Services	Supplies & Services	12/01/2015	CYCLE EXPERIENCE	6469061	Revenue	1ML07	PH -Obesity and phys activity	1,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	D & C ANDERSON	6470462	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2015	D R SUMMERS PROPERTY MAINTENANCE	6474354	Revenue	1MG70	Equip & Adaptations OP	550.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	27/01/2015	DAISY COMMUNICATIONS LTD	6482514	Revenue	1DE48	i8 - Lynwood NEC	500.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	06/01/2015	DALMEC LTD	6419693	Revenue	1CG30	Accounts Payable	370.00
HRA	HRA Property Maint	Premises	06/01/2015	DALROD	6464214	Revenue	1HBTC	Planned Tech Maintenance	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	DALTONS CARE HOME	6470443	Revenue	1MK20	Residential Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/01/2015	DANCE SACKS	6488849	Revenue	1EEH1	NBH CC Central Costs	1,080.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	13/01/2015	DANWOOD FINANCE LIMITED	6470574	Revenue	1EEB1	C&B CC Central Costs	357.51
Children's Services	Byker Community Primary School	Supplies & Services	05/01/2015	DANWOOD GROUP LTD	6451579	Revenue	1E+38	Byker Primary	668.09
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015	DARCY SPILLCARE MANUFACTURE	6466476	Revenue	1KB06	Citybuild Training	1,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/01/2015	DATASTOR	6483782	Revenue	1CX50	Technical Refresh	466.93
Chief Executive's	CD - Legal Services	Supplies & Services	27/01/2015	DATASTOR	6485535	Revenue	1CM00	IT Management & Admin	909.55
Chief Executive's	CD - Democratic Service	Supplies & Services	09/01/2015	DATASTOR	6468416	Revenue	1FK04	Committee	1,029.00
Chief Executive's	CD - Democratic Service	Supplies & Services	26/01/2015	DATASTOR	6482711	Revenue	1FK04	Committee	1,046.00
Adult and Culture	Library Admin	Supplies & Services	29/01/2015	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6488590	Revenue	1EJ12	ICT	340.00
Children's Services	Educ School Planning	Supplies & Services	27/01/2015	DAVID GRAY SOLICITORS LLP	6484752	Revenue	1MD62	Support to LAC	360.00
Adult and Culture	Adult Serv Learn Disab	Transport	15/01/2015	DAVID JOHNSON TAXIS	6472294	Revenue	1MK60	Ind Day Care LD	1,125.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/01/2015	DAYBREAK CENTRES	6484015	Revenue	1KN32	Kenton Ward	12,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/01/2015	DECKGOLD LIMITED	6464734	Revenue	3KLCH	City Hall Holding Account	65,407.50
HRA	HRA Customer Services	Supplies & Services	28/01/2015	DEEPLAKE LIMITED	6475099	Revenue	1HHCS	HRA-Customer SVS &Improvement	345.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	DELAVAL PROPERTIES LTD	6470225	Capital	2N401	Capital General	2,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2015	DELL COMPUTER CORPORATION	6474962	Revenue	1CX50	Technical Refresh	5,561.80
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	20/01/2015	DELL COMPUTER CORPORATION LTD	6477903	Capital	2E+105	Gosforth Central Middle	2,748.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	20/01/2015	DELL COMPUTER CORPORATION LTD	6477904	Capital	2E+105	Gosforth Central Middle	830.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/01/2015	DELL COMPUTER CORPORATION LTD	6475492	Revenue	1CX50	Technical Refresh	8,215.48
Environment & Regeneration	CW Security Services	Supplies & Services	29/01/2015	DELTA ONE SECURITY SERVICES LTD	6484060	Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	DEMENTIA CARE PARTNERSHIP	6476243	Revenue	1MG60	Day Care OP	10,952.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	DEMENTIA CARE PARTNERSHIP	6481024	Revenue	1MG50	Home Care-Spot Purchased OP	44,462.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	DEMENTIA CARE PARTNERSHIP	6481024	Revenue	1MH50	Home Care PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	DEMENTIA CARE PARTNERSHIP	6481024	Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	DEMENTIA CARE PARTNERSHIP	6478174	Revenue	1MG50	Home Care-Spot Purchased OP	24,444.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	DEMENTIA CARE PARTNERSHIP	6478174	Revenue	1MH50	Home Care PD	5,621.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	DEMENTIA CARE PARTNERSHIP	6478174	Revenue	1MK51	Home Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	DEMENTIA CARE PARTNERSHIP	6478174	Revenue	1MM50	Home Care MH	244.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	DEMI AMBER WALLACE	6479526	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DENE PARK HOUSE	6485409	Revenue	1MG10	Nursing Care OP	-4,543.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DENE PARK HOUSE	6485409	Revenue	1MG20	Residential Care OP	-3,694.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	DENE PARK HOUSE	6463272	Revenue	1MG10	Nursing Care OP	-1,437.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DENE PARK HOUSE	6485409	Revenue	1MG10	Nursing Care OP	24,178.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DENE PARK HOUSE	6485409	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DENE PARK HOUSE	6485409	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DENE PARK HOUSE	6485469	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	DENE PARK HOUSE	6463272	Revenue	1MG10	Nursing Care OP	4,852.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DENECROFT	6485396	Revenue	1MG20	Residential Care OP	-3,634.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DENECROFT	6485396	Revenue	1MG20	Residential Care OP	14,490.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	DENECROFT	6463262	Revenue	1MG20	Residential Care OP	9,348.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	DENESIDE COURT CARE HOME	6470446	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	DENESIDE COURT CARE HOME	6470446	Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/01/2015	DENNIS EAGLE LTD	6452357	Revenue	3KES1	Fleetmaster Stores Account	498.33
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015	DENNIS EAGLE LTD	6452428	Revenue	1KESA	Heavy Workshop Routine Repair	382.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	DENNIS EAGLE LTD	6473428	Revenue	1KESA	Heavy Workshop Routine Repair	382.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	DENNIS EAGLE LTD	6473430	Revenue	3KES1	Fleetmaster Stores Account	498.33
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480005	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480008	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480010	Revenue	1E+212	Transport Special	583.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480011	Revenue	1E+212	Transport Special	819.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480013	Revenue	1E+212	Transport Special	594.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480014	Revenue	1E+212	Transport Special	750.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480015	Revenue	1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480016	Revenue	1E+212	Transport Special	678.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480017	Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480019	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480020	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480021	Revenue	1E+212	Transport Special	568.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480022	Revenue	1E+212	Transport Special	529.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480023	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480024	Revenue	1E+212	Transport Special	252.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480025	Revenue	1E+212	Transport Special	630.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480026	Revenue	1E+212	Transport Special	405.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480027	Revenue	1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480028	Revenue	1E+212	Transport Special	438.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480029	Revenue	1E+212	Transport Special	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480030	Revenue	1E+212	Transport Special	511.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480031	Revenue	1E+212	Transport Special	600.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480032	Revenue	1E+212	Transport Special	612.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480033	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480034	Revenue	1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480035	Revenue	1E+212	Transport Special	400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480036	Revenue	1E+212	Transport Special	522.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480037	Revenue	1E+212	Transport Special	619.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480038	Revenue	1E+212	Transport Special	504.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480118	Revenue	1E+212	Transport Special	702.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480119	Revenue	1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480120	Revenue	1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480130	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480131	Revenue	1E+212	Transport Special	900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480132	Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480134	Revenue	1E+212	Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480135	Revenue	1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480136	Revenue	1E+212	Transport Special	619.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480137	Revenue	1E+212	Transport Special	439.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480138	Revenue	1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480139	Revenue	1E+212	Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480140	Revenue	1E+212	Transport Special	654.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480142	Revenue	1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480143	Revenue	1E+212	Transport Special	594.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480145	Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480147	Revenue	1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480148	Revenue	1E+212	Transport Special	578.00
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480149	Revenue	1E+212	Transport Special	529.20
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	DENTON TRAVEL	6480209	Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/01/2015	DENTON TRAVEL	6474629	Revenue	1MK60	Ind Day Care LD	1,000.00
Children's Services	Childrens Services Support	Third Party Payments	05/01/2015	DENTON TRAVEL	6463176	Revenue	1MD62	Support to LAC	315.00
Children's Services	Heaton Manor High School	Employees	21/01/2015	DENTON TRAVEL	6481578	Revenue	1E+135	Heaton Manor Comprehensive	1,136.90
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6452410	Revenue	3KES1	Fleetmaster Stores Account	385.72
Chief Executive's	CD - Business Dev Centres	Premises	28/01/2015	DERWENT LIFT SERVICES LTD	6487271	Revenue	1DE48	i8 - Lynwood NEC	1,285.00
Chief Executive's	CD - Registrars	Supplies & Services	07/01/2015	DESKTOP SOLUTIONS LTD	6388893	Revenue	1FA53	Reg of Births Deaths & Margs	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015	DEWEY WATERS LTD	6404895	Revenue	1KVEM	Mechanical Stand Alone Works	3,883.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015	DEWEY WATERS LTD	6419210	Revenue	1KVEM	Mechanical Stand Alone Works	1,084.00
Children's Services	West Jesmond Primary School	Supplies & Services	09/01/2015	DIGIT6 LTD	6462987	Revenue	1E+68	West Jesmond Primary	1,080.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/01/2015	DIGITAL VOICE	6475045	Revenue	1DF16	Arts/Dance Connect	2,530.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	DIMENSIONS	6481008	Revenue	1MK50	Supported Living LD	-2,985.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	DIMENSIONS	6481008	Revenue	1MK50	Supported Living LD	72,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	DIMENSIONS	6478152	Revenue	1MK51	Home Care LD	2,395.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	DIMENSIONS	6478152	Revenue	1MK55	Home Care Family/Carer LD	246.00
Adult and Culture	Social Services	Supplies & Services	19/01/2015	DIMENSIONS (UK) LTD	6473042	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	DIPTON MANOR CARE HOME	6470442	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	DIPTON MANOR CARE HOME	6470442	Revenue	1MG20	Residential Care OP	-2,798.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	DIPTON MANOR CARE HOME	6470442	Revenue	1MG10	Nursing Care OP	2,023.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	DIPTON MANOR CARE HOME	6470442	Revenue	1MG20	Residential Care OP	3,528.72
Adult and Culture	Social Services	Third Party Payments	09/01/2015	DISABILITY NORTH PAYROLL	6468022	Revenue	1MK40	Direct Payments LD	10,961.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MG40	Direct Payments OP	-2,240.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MH40	Direct Payments PD	-3,653.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MK40	Direct Payments LD	-3,987.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MM40	Direct Payments MH	-825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MD66	CWD Care Packages	10,735.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MG40	Direct Payments OP	25,704.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MH40	Direct Payments PD	50,949.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MK40	Direct Payments LD	83,870.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DISABILITY NORTH PAYROLL	6484870	Revenue	1MM40	Direct Payments MH	10,099.48
Children's Services	Heaton Manor High School	Supplies & Services	30/01/2015	DISPENSE A VEND	6489017	Revenue	1E+135	Heaton Manor Comprehensive	345.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6473096	Revenue	3KIMF	Highways Stock Account	757.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/01/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6473674	Revenue	1KEMV	Blacksmiths	260.51
Environment & Regeneration	Highways	Supplies & Services	15/01/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6473093	Revenue	3KIMF	Highways Stock Account	1,023.50
Adult and Culture	Adult Serv Learn Disab	Transport	19/01/2015	DJ MINIBUSES	6474943	Revenue	1MK60	Ind Day Care LD	1,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DONWELL HOUSE	6485365	Revenue	1MG10	Nursing Care OP	-1,505.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DONWELL HOUSE	6485365	Revenue	1MG10	Nursing Care OP	14,814.51
Children's Services	Brunton First School	Premises	22/01/2015	DOOR SUPPORT (NE) LTD	6481204	Revenue	1E+96	Brunton First School	2,350.00
Environment & Regeneration	NS: Asset Man	Premises	13/01/2015	DORMA UK LTD	6470268	Revenue	1KL2A	Centre For Sport	3,485.03
Children's Services	West Riverside S/Start	Supplies & Services	21/01/2015	DOUBLE DECKER DEN	6477983	Revenue	1EEG1	W River CC Central Costs	900.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	DOVE ADOLESCENT SERVICES	6469124	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	DOVE ADOLESCENT SERVICES	6469125	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	DOVE ADOLESCENT SERVICES	6469126	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	DOVE ADOLESCENT SERVICES	6469127	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	DOVECOTE	6485410	Revenue	1MG20	Residential Care OP	-517.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	DOVECOTE	6485410	Revenue	1MG20	Residential Care OP	1,788.00
Adult and Culture	AS - Learning City	Supplies & Services	08/01/2015	DRAKE LANE ASSOCIATES LTD	6466176	Revenue	1EA15	Newcastle City Learning Main	995.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/01/2015	DRUMDIN	6468337	Revenue	1DF21	Winter Carnival Arts Dev	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	27/01/2015	DRUMMOND CENTRAL LTD	6469183	Revenue	1V099	Joint LTP Costs	560.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	DSG RETAIL LTD	6469167	Revenue	1V204	Car Parking Infrastructure	750.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	09/01/2015	DTZ CLIENT ACCOUNT	6467786	Capital	2N401	Capital General	7,842.78

Newcastle City Council Invoices over £250 paid in January 2015

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	Capital Expenditure	09/01/2015	DTZ CLIENT ACCOUNT	6468441	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/01/2015	DTZ CLIENT ACCOUNT	6478117	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	16/01/2015	DTZ CLIENT ACCOUNT	6474402	Revenue	1FN10	Policy Strat&Com-Specialists	1,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	19/01/2015	DTZ DEBENHAM TIE LEUNG LTD	6470644	Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Commercial Portfolio	Supplies & Services	30/01/2015	DTZ DEBENHAM TIE LEUNG LTD	6476280	Revenue	1DY85	Higham House	3,470.40
Chief Executive's	CD - Markets	Supplies & Services	08/01/2015	DTZ DEBENHAM TIE LEUNGE	6466196	Revenue	1DX02	Eldon Square	5,349.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	DUMFRIES AND GALLOWAY COUNCIL	6464997	Revenue	1MG20	Residential Care OP	2,366.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	DUMFRIES AND GALLOWAY COUNCIL	6464998	Revenue	1MG10	Nursing Care OP	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015	DUMFRIES AND GALLOWAY COUNCIL	6481661	Revenue	1MG10	Nursing Care OP	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/01/2015	DUNDEE CITY COUNCIL	6464071	Revenue	1MG20	Residential Care OP	2,360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015	DUNNINGHAM DECORATORS LTD	6337251	Revenue	1KVWC	Minor Works Contracts	697.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015	DUNNINGHAM DECORATORS LTD	6482643	Revenue	1KVWC	Minor Works Contracts	697.12
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	07/01/2015	DURHAM BUSINESSWEAR LTD	6452986	Revenue	1KL1D	East End Pool	2,304.90
Environment & Regeneration	Cityworks Elswick	Supplies & Services	19/01/2015	DURHAM BUSINESSWEAR LTD	6475410	Revenue	1KL1E	Elswick Pool	633.70
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	19/01/2015	DURHAM BUSINESSWEAR LTD	6475413	Revenue	1KL2A	Centre For Sport	699.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/01/2015	DURHAM BUSINESSWEAR LTD	6475411	Revenue	1V105	Supervision & Enforcement	756.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/01/2015	DURHAM BUSINESSWEAR LTD	6453167	Revenue	1KL2D	Walker Activity Dome	1,071.25
Environment & Regeneration	Cityworks Newburn	Supplies & Services	19/01/2015	DURHAM BUSINESSWEAR LTD	6475412	Revenue	1KL7A	Newburn Activity Centre	281.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	DURHAM COUNTY COUNCIL	6466779	Capital	2N101	Capital Grants	1,099.03
Chief Executive's	CD - Legal Services	Capital Expenditure	28/01/2015	DWF LLP	6487251	Capital	2N401	Capital General	3,000.00
HRA	HRA Planning QS	Supplies & Services	06/01/2015	E3 ECOLOGY LTD	6464230	Revenue	1HRA3	Misc Feasibility Study/Survey	3,039.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/01/2015	EAG CONSULTANCY SERVICES	6466481	Revenue	1V688	LDF - Other LDF Work	1,758.75
Adult and Culture	Social Services	Supplies & Services	26/01/2015	EAGLES COMMUNITY FOUNDATION	6481791	Revenue	1E26A	Ncl School Sports Association	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	EAGLES COMMUNITY FOUNDATION	6476328	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015	EAGLES COMMUNITY FOUNDATION	6461456	Revenue	1E339	Benfield Sports Centre	347.40
Children's Services	Gosforth Central Middle School	Supplies & Services	02/01/2015	EAGLES COMMUNITY FOUNDATION	6460154	Revenue	1E+105	Gosforth Central Middle	300.00
Children's Services	Heaton Manor High School	Supplies & Services	20/01/2015	EAGLES COMMUNITY FOUNDATION	6477784	Revenue	1E+135	Heaton Manor Comprehensive	2,500.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015	EAGLES COMMUNITY FOUNDATION	6462453	Revenue	1E+121	Walbottle High	2,250.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/01/2015	EAGLES COMMUNITY FOUNDATION	6452235	Revenue	1KL2A	Centre For Sport	3,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EASIBATHE	6466747	Revenue	1KBAA	Building Contracts	513.34
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	EASIBATHE	6468400	Revenue	3KIMD	Other Stores Stock Account	628.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2015	EASIBATHE	6474732	Revenue	3KIMD	Other Stores Stock Account	383.46
HRA	HRA A/S Unit	Capital Expenditure	08/01/2015	EASIBATHE	6457736	Capital	2HE01	Capital Citywide	2,878.51
HRA	HRA A/S Unit	Capital Expenditure	08/01/2015	EASIBATHE	6457737	Capital	2HE01	Capital Citywide	3,149.49
HRA	HRA A/S Unit	Capital Expenditure	13/01/2015	EASIBATHE	6470799	Capital	2HE01	Capital Citywide	2,399.93
HRA	HRA A/S Unit	Capital Expenditure	13/01/2015	EASIBATHE	6470800	Capital	2HE01	Capital Citywide	3,148.49
HRA	HRA A/S Unit	Capital Expenditure	13/01/2015	EASIBATHE	6470801	Capital	2HE01	Capital Citywide	3,030.92
HRA	HRA A/S Unit	Capital Expenditure	13/01/2015	EASIBATHE	6470802	Capital	2HE01	Capital Citywide	2,715.39
HRA	HRA A/S Unit	Capital Expenditure	13/01/2015	EASIBATHE	6470803	Capital	2HE01	Capital Citywide	3,469.60
HRA	HRA A/S Unit	Capital Expenditure	13/01/2015	EASIBATHE	6470804	Capital	2HE01	Capital Citywide	2,304.67
HRA	HRA A/S Unit	Capital Expenditure	15/01/2015	EASIBATHE	6470795	Capital	2HE01	Capital Citywide	2,548.53
HRA	HRA A/S Unit	Capital Expenditure	15/01/2015	EASIBATHE	6470796	Capital	2HE01	Capital Citywide	2,728.99
HRA	HRA A/S Unit	Capital Expenditure	15/01/2015	EASIBATHE	6470797	Capital	2HE01	Capital Citywide	3,028.39
HRA	HRA A/S Unit	Capital Expenditure	15/01/2015	EASIBATHE	6470798	Capital	2HE01	Capital Citywide	2,677.29
HRA	HRA A/S Unit	Capital Expenditure	26/01/2015	EASIBATHE	6483078	Capital	2HE01	Capital Citywide	3,440.88
HRA	HRA A/S Unit	Capital Expenditure	23/01/2015	EASIBATHE	6483075	Capital	2HE01	Capital Citywide	2,850.99
HRA	HRA A/S Unit	Premises	07/01/2015	EASIBATHE	6464231	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	28/01/2015	EASIBATHE	6483076	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	23/01/2015	EASIBATHE	6483083	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	23/01/2015	EASIBATHE	6483085	Revenue	1HRA8	HRA - Investment Related Expe	264.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/01/2015	EAST COAST MAIN LINE CO	6475448	Capital	2DP02	Devt Capital CC	1,628.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/01/2015	EAST COAST MAIN LINE CO	6482728	Capital	2DP02	Devt Capital CC	3,948.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	EASTBOURNE HOUSE CARE HOME	6470463	Revenue	1MG20	Residential Care OP	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	EASTBOURNE HOUSE CARE HOME	6470463	Revenue	1MG20	Residential Care OP	1,867.76
Children's Services	Gosforth Central Middle School	Supplies & Services	05/01/2015	EASTCOAST GROUP TRAVEL	6460398	Revenue	1E+105	Gosforth Central Middle	1,083.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	EASTGATE MANOR	6470424	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	EASTGATE MANOR	6470424	Revenue	1MG20	Residential Care OP	1,788.92
Children's Services	Brunton First School	Supplies & Services	22/01/2015	EATCETERA LTD	6479960	Revenue	1E+96	Brunton First School	533.33
Environment & Regeneration	Cityworks City Hall	Supplies & Services	30/01/2015	EDEN FARM LTD	6483050	Revenue	1KL3A	City Hall	540.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	EDEN HOUSE	6485455	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	EDEN HOUSE	6485455	Revenue	1MG20	Residential Care OP	2,003.56
Environment & Regeneration	E&R Parking Services	Transport	13/01/2015	EDINBURGH BICYCLE COOPERATIVE	6470528	Revenue	1V303	Cycle to Work Scheme	624.17
Environment & Regeneration	E&R Parking Services	Transport	13/01/2015	EDINBURGH BICYCLE COOPERATIVE	6470572	Revenue	1V303	Cycle to Work Scheme	816.43
Environment & Regeneration	E&R Parking Services	Transport	14/01/2015	EDINBURGH BICYCLE COOPERATIVE	6471644	Revenue	1V303	Cycle to Work Scheme	416.66
Environment & Regeneration	E&R Parking Services	Transport	19/01/2015	EDINBURGH BICYCLE COOPERATIVE	6475499	Revenue	1V303	Cycle to Work Scheme	409.13
Environment & Regeneration	E&R Parking Services	Transport	20/01/2015	EDINBURGH BICYCLE COOPERATIVE	6477925	Revenue	1V303	Cycle to Work Scheme	645.83
Environment & Regeneration	E&R Parking Services	Transport	23/01/2015	EDINBURGH BICYCLE COOPERATIVE	6482676	Revenue	1V303	Cycle to Work Scheme	666.67
Environment & Regeneration	E&R Parking Services	Transport	23/01/2015	EDINBURGH BICYCLE COOPERATIVE	6482677	Revenue	1V303	Cycle to Work Scheme	531.86
Environment & Regeneration	Highways	Premises	14/01/2015	EDMUNDSON ELECTRICAL LTD	6471626	Revenue	1KEMC	Highways	503.86
Children's Services	Heaton Manor High School	Supplies & Services	13/01/2015	EDUCATION NETWORK LTD	6470516	Revenue	1E+135	Heaton Manor Comprehensive	2,970.00
Children's Services	Heaton Manor High School	Supplies & Services	28/01/2015	EDUCATION NETWORK LTD	6486812	Revenue	1E+135	Heaton Manor Comprehensive	1,720.00
Children's Services	Heaton Manor High School	Supplies & Services	20/01/2015	EDUCATION NETWORK LTD	6477816	Revenue	1E+135	Heaton Manor Comprehensive	483.00
Children's Services	Throckley First School	Supplies & Services	22/01/2015	EDUCATION NETWORK LTD	6479402	Revenue	1E+26	Throckley Primary	675.00
Children's Services	Throckley First School	Supplies & Services	12/01/2015	EDUCATION NETWORK LTD	6469014	Revenue	1E+26	Throckley Primary	675.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	EDUCATION NETWORK LTD	6486862	Revenue	1E+121	Walbottle High	4,450.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/01/2015	EDUCATION NETWORK LTD	6462559	Revenue	1E+121	Walbottle High	6,160.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/01/2015	EDUCATION NETWORK LTD	6462560	Revenue	1E+121	Walbottle High	6,610.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015	EDUCATION NETWORK LTD	6462561	Revenue	1E+121	Walbottle High	6,490.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	EEG UTILITIES	6465504	Capital	2DP02	Devt Capital CC	5,466.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	EIGHTON LODGE	6470349	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	EIGHTON LODGE	6470349	Revenue	1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELDON HOUSE	6470458	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELDON HOUSE	6470458	Revenue	1MG20	Residential Care OP	1,596.00
Children's Services	Invoice	Supplies & Services	27/01/2015	ELECTRIC CENTER	6485280	Revenue	1KVEE	Electrical Stand Alone Works	971.65
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	ELECTRIC CENTER	6404811	Revenue	1KVEE	Electrical Stand Alone Works	298.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	ELECTRIC CENTER	6409372	Revenue	1KVEE	Electrical Stand Alone Works	272.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	ELECTRIC CENTER	6441419	Revenue	1KVEE	Electrical Stand Alone Works	1,453.92
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	ELECTRIC CENTER	6475451	Revenue	1KVEE	Electrical Stand Alone Works	971.65
Adult and Culture	Library Admin	Supplies & Services	02/01/2015	ELECTRONIC READING SYSTEMS LTD	6455476	Revenue	1EJ12	ICT	4,975.00
Environment & Regeneration	Highways	Capital Expenditure	15/01/2015	ELEKTROMOTIVE LIMITED	6460197	Capital	2DP02	Devt Capital CC	640.00
Environment & Regeneration	Highways	Supplies & Services	15/01/2015	ELEKTROMOTIVE LIMITED	6460258	Revenue	1KELA	Traffic Sig General O/H	537.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELIOT HOUSE NURSING HOME	6470425	Revenue	1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELIOT HOUSE NURSING HOME	6470425	Revenue	1MG10	Nursing Care OP	1,656.00
Children's Services	Invoice	Supplies & Services	06/01/2015	ELJAY RESEARCH	6446195	Revenue	1KEAT	Hortic Services Overhead	3,600.00
Children's Services	Invoice	Supplies & Services	20/01/2015	ELJAY RESEARCH	6446196	Revenue	1KEAR	Cleansing Overhead	3,300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/01/2015	ELJAY RESEARCH	6471686	Capital	2DP02	Devt Capital CC	2,115.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	09/01/2015	ELJAY RESEARCH	6467714	Capital	2DP02	Devt Capital CC	4,400.00
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	ELJAY RESEARCH	6478197	Revenue	1KEMC	Highways	2,300.00
Children's Services	Educ SENTASS	Supplies & Services	29/01/2015	ELKLAN	6487826	Revenue	1E655	Language Impairment Team	420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ELLA MCCAMBRIDGE	6485400	Revenue	1MG20	Residential Care OP	-20,333.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	ELLA MCCAMBRIDGE	6463265	Revenue	1MG20	Residential Care OP	-147.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	ELLA MCCAMBRIDGE	6463266	Revenue	1MG20	Residential Care OP	-3,438.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ELLA MCCAMBRIDGE	6485400	Revenue	1MG20	Residential Care OP	81,807.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	ELLA MCCAMBRIDGE	6463265	Revenue	1MG20	Residential Care OP	984.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	ELLA MCCAMBRIDGE	6463266	Revenue	1MG20	Residential Care OP	8,282.81
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	ELLIOTT BAXTER & CO LTD	6486989	Revenue	1E+121	Walbottle High	266.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MH10	Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MH20	Residential Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MK20	Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MH10	Nursing Care PD	21,152.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MK10	Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MM10	Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NDC	6470411	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MG10	Nursing Care OP	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MG20	Residential Care OP	-3,650.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ELSWICK HALL NURSING HOME	6485372	Revenue	1MG10	Nursing Care OP	2,909.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MG10	Nursing Care OP	16,314.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MG20	Residential Care OP	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MH10	Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ELSWICK HALL NURSING HOME	6470475	Revenue	1MK10	Nursing Care LD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ELSWICK HALL NURSING HOME	6485372	Revenue	1MG10	Nursing Care OP	0.00
Children's Services	Newburn Manor First School	Premises	22/01/2015	EMPIRE FACILITIES MANAGEMENT	6473013	Revenue	1E+286	Newburn Manor Nursery	402.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015	ENCORE ENVELOPES	6482795	Revenue	1CP17	Digital Printing	359.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015	ENCORE ENVELOPES	6482799	Revenue	1CP17	Digital Printing	283.40
Children's Services	Invoice	Premises	06/01/2015	ENER-G COMBINED POWER SOUTH	6454370	Revenue	1KL1D	East End Pool	1,914.41
Chief Executive's	CD - Markets	Premises	15/01/2015	ENER-G SWITCH2 LTD	6473877	Revenue	1DY02	The Cedars Block	556.56
HRA	HRA Property Maint	Premises	14/01/2015	ENER-G SWITCH2 LTD	6471832	Revenue	1HBS5	R&M Contract S5	978.05
HRA	HRA Property Maint	Premises	19/01/2015	ENER-G SWITCH2 LTD	6470793	Revenue	1HBS5	R&M Contract S5	253.42
HRA	HRA Property Maint	Premises	19/01/2015	ENER-G SWITCH2 LTD	6471856	Revenue	1HBS5	R&M Contract S5	253.42
HRA	HRA Technical	Supplies & Services	12/01/2015	ENER-G SWITCH2 LTD	6466622	Revenue	1HG00	District Heating - General	1,134.00
Environment & Regeneration	NS: Energy	Capital Expenditure	19/01/2015	ENERGY ASSETS LIMITED	6466450	Capital	2N401	Capital General	451.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	ENGLISH CHURCHES HOUSING GROUP	6483852	Revenue	1MX51	SP VP Block Subsidy	508.36
Children's Services	Educ Perf Mon	Supplies & Services	02/01/2015	ENGLISH WOODCRAFTS	6453744	Revenue	1E558	SB Music Service	540.00
Children's Services	Walker Secon/High School	Supplies & Services	05/01/2015	ENLIGHTKS LTD	6461135	Revenue	1E+137	Walker Comprehensive	3,750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	ENTERPRISE 5 HOUSING ASSOCIATION	6483853	Revenue	1MX50	SP Block Gross	21,992.88
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2015	ENTERPRISE RENT A CAR	6473614	Revenue	3RM18	Insurance Control Susp-Financ	302.26
HRA	HRA Property Maint	Premises	26/01/2015	ENVIROBLAST	6483082	Revenue	1HBTC	Planned Tech Maintenance	7,640.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	15/01/2015	ENVIROCENTRE LTD	6472359	Revenue	1D562	River Tyne Sedimentation	4,680.35
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	ENVIROVENT LTD	6482535	Revenue	1KR1W	Response West	425.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	EOTHEN HOMES LTD	6470481	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	EOTHEN HOMES LTD	6470481	Revenue	1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	EOTHEN HOMES LTD	6470481	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	EQUAL PARTNERSHIPS LTD	6464895	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	EQUAL PARTNERSHIPS LTD	6464896	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	EQUAL PARTNERSHIPS LTD	6464897	Revenue	1MK50	Supported Living LD	1,483.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015	EQUAL PARTNERSHIPS LTD	6481664	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015	EQUAL PARTNERSHIPS LTD	6479241	Revenue	1MK60	Ind Day Care LD	1,285.44
Environment & Regeneration	Cityworks Civic Services	Third Party Payments	21/01/2015	EQUAL PARTNERSHIPS LTD	6464894	Revenue	1MK50	Supported Living LD	1,285.44

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ESKDALE HOUSE CARE HOME	6470433	Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470486	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470487	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470488	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470489	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470486	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470487	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470488	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ESPA LTD - EUROPEAN SERVICES FOR	6470489	Revenue	1MK20	Residential Care LD	7,514.36
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/01/2015	ESTEEM SYSTEMS PLC	6487211	Revenue	1CM00	IT Management & Admin	11,050.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6487273	Revenue	1MD68	Legal Fees Care	1,239.60
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6473083	Revenue	1MD68	Legal Fees Care	290.80
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6489028	Revenue	1MD68	Legal Fees Care	443.20
Children's Services	Educ School Planning	Employees	06/01/2015	EUREKA	6461325	Revenue	1MD71	Family and Parenting Support	987.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2015	EVENTCOVER PRODUCTIONS LTD	6474840	Revenue	1DR08	Christmas Market	2,331.00
Chief Executive's	CD - Markets	Supplies & Services	30/01/2015	EVENTCOVER PRODUCTIONS LTD	6488925	Revenue	1DZQ1	Quayside Market	720.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	EVOLUTION CHILDRENS SERVICES LTD	6469121	Revenue	1MC02	Ind Sector Placements	10,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	EXECUTIVE CARE GROUP	6470402	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	EXECUTIVE CARE GROUP	6470450	Revenue	1MG10	Nursing Care OP	2,254.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015	EXOVA UK LTD	6455468	Revenue	1KB06	Citybuild Training	1,274.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13/01/2015	EXP CONSULTING LTD	6470695	Revenue	1KTCA	Asset Management	2,297.42
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13/01/2015	EXP CONSULTING LTD	6470704	Revenue	1KTCA	Asset Management	2,569.79
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	EXPEDIENT TRAINING SERVICES LTD	6484087	Revenue	1KB06	Citybuild Training	1,424.00
HRA	HRA IT/Ngate	Supplies & Services	26/01/2015	EXPERIAN LTD	6470834	Revenue	1HC03	HRA ICT Projects	13,200.00
Chief Executive's	CD - Markets	Supplies & Services	07/01/2015	EXTERION MEDIA (UK) LTD	6465414	Revenue	1DR03	Grainger Market	2,672.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	EYRE & ELLISTON LTD T/A EGS	6453670	Revenue	1KVEE	Electrical Stand Alone Works	1,344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	EYRE & ELLISTON LTD T/A EGS	6453675	Revenue	3KIMD	Other Stores Stock Account	665.64
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	EYRE & ELLISTON LTD T/A EGS	6453712	Revenue	3KIMD	Other Stores Stock Account	1,987.04
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	EYRE & ELLISTON LTD T/A EGS	6453720	Revenue	3KIMD	Other Stores Stock Account	553.52
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	EYRE & ELLISTON LTD T/A EGS	6453721	Revenue	3KIMD	Other Stores Stock Account	1,756.84
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	EYRE & ELLISTON LTD T/A EGS	6453724	Revenue	1KVEE	Electrical Stand Alone Works	1,862.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	EYRE & ELLISTON LTD T/A EGS	6467303	Revenue	3KIMD	Other Stores Stock Account	478.12
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	EYRE & ELLISTON LTD T/A EGS	6468162	Revenue	3KIMD	Other Stores Stock Account	880.31
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	EYRE & ELLISTON LTD T/A EGS	6468172	Revenue	1KVEE	Electrical Stand Alone Works	299.11
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	EYRE & ELLISTON LTD T/A EGS	6468186	Revenue	3KIMD	Other Stores Stock Account	843.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	EYRE & ELLISTON LTD T/A EGS	6468197	Revenue	3KIMD	Other Stores Stock Account	2,462.85
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6474979	Revenue	3KIMD	Other Stores Stock Account	2,606.67
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6475250	Revenue	1KVEE	Electrical Stand Alone Works	1,961.12
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6475253	Revenue	1KVEE	Electrical Stand Alone Works	1,323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6475257	Revenue	3KIMD	Other Stores Stock Account	2,309.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6475259	Revenue	3KIMD	Other Stores Stock Account	461.70
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6475393	Revenue	3KIMD	Other Stores Stock Account	414.56
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	EYRE & ELLISTON LTD T/A EGS	6475394	Revenue	3KIMD	Other Stores Stock Account	2,464.62
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	EYRE & ELLISTON LTD T/A EGS	6484865	Revenue	3KIMD	Other Stores Stock Account	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6467290	Revenue	1KVEE	Electrical Stand Alone Works	1,278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6467291	Revenue	3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6467299	Revenue	1KBAA	Building Contracts	522.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6468300	Revenue	3KIMD	Other Stores Stock Account	843.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6468302	Revenue	3KIMD	Other Stores Stock Account	2,230.68
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6468305	Revenue	3KIMD	Other Stores Stock Account	1,463.66
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	EYRE & ELLISTON LTD T/A EGS	6468193	Revenue	3KIMD	Other Stores Stock Account	356.79
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	EYRE & ELLISTON LTD T/A EGS	6463411	Revenue	3KIMD	Other Stores Stock Account	2,410.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2015	EYRE & ELLISTON LTD T/A EGS	6474555	Revenue	3KIMD	Other Stores Stock Account	567.72
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	EYRE & ELLISTON LTD T/A EGS	6482367	Revenue	1KR1W	Response West	438.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	EYRE & ELLISTON LTD T/A EGS	6482388	Revenue	3KIMD	Other Stores Stock Account	433.50
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	EYRE & ELLISTON LTD T/A EGS	6474984	Revenue	3KIMD	Other Stores Stock Account	478.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	EYRE & ELLISTON LTD T/A EGS	6474989	Revenue	3KIMD	Other Stores Stock Account	274.72
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	EYRE & ELLISTON LTD T/A EGS	6475001	Revenue	1KVEE	Electrical Stand Alone Works	821.76
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	EYRE & ELLISTON LTD T/A EGS	6475002	Revenue	3KIMD	Other Stores Stock Account	464.70
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	EYRE & ELLISTON LTD T/A EGS	6453730	Revenue	1MX01	Welford Resource Centre LD	288.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015	FABRIKAT (NOTTINGHAM) LTD	6415632	Revenue	1KVWC	Minor Works Contracts	14,624.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	FAIRFIELD HOUSE	6485412	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	FAIRFIELD HOUSE	6485412	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	FAIRFIELD HOUSE	6485412	Revenue	1MM20	Residential Care MH	11,436.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAIRMAN CHEMISTS	6468500	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAIRMAN CHEMISTS	6468500	Revenue	1ML11	PH - Smoking & Tobacco	600.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAIRMAN CHEMISTS	6468500	Revenue	1ML10	PH - Sexual health -C'ception	152.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/2015	FAIRMAN CHEMISTS LTD	6471400	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	FAIRMAN CHEMISTS LTD	6472729	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAIRMAN CHEMISTS LTD	6468601	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAIRMAN CHEMISTS LTD	6468601	Revenue	1ML11	PH - Smoking & Tobacco	672.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAIRMAN CHEMISTS LTD	6468601	Revenue	1ML10	PH - Sexual health -C'ception	91.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	FALMOUTH HOUSE	6470382	Revenue	1MG20	Residential Care OP	4,855.80
Children's Services	Byker Community Primary School	Supplies & Services	05/01/2015	FAST FEET FOOTBALL ACADEMY	6460343	Revenue	1E+38	Byker Primary	1,050.00
Adult and Culture	Social Services	Third Party Payments	19/01/2015	FAWDON PARK PHARMACY	6476364	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services	Third Party Payments	19/01/2015	FAWDON PARK PHARMACY	6476364	Revenue	1ML11	PH - Smoking & Tobacco	792.19
Adult and Culture	Social Services	Third Party Payments	19/01/2015	FAWDON PARK PHARMACY	6476364	Revenue	1ML10	PH - Sexual health -C'ception	35.20

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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 - Social Care Payments	Third Party Payments	09/01/2015	FAWDON PARK PHARMACY	6467961	Revenue	1ML09	PH - Drugs and alcohol	25.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAWDON PARK PHARMACY	6467961	Revenue	1ML11	PH - Smoking & Tobacco	159.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	FAWDON PARK PHARMACY	6467961	Revenue	1ML10	PH - Sexual health -C'ception	142.80
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	28/01/2015	FEDERATION OF BURIAL & CREMATION AUTH	6470176	Revenue	1KE27	Bereavement Services Overhead	918.40
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/01/2015	FEEDBACK MARKET RESEARCH	6478010	Revenue	1CC00	Customer Service Management	1,631.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	FELLINGATE CARE CENTRE	6485440	Revenue	1MG10	Nursing Care OP	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	FELLINGATE CARE CENTRE	6485440	Revenue	1MG10	Nursing Care OP	3,488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	FENHAM COACHWORKS	6452399	Revenue	1KESH	Light Workshop Routine Repair	583.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	FERGUSON LODGE	6485391	Revenue	1MG20	Residential Care OP	-22,008.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	FERGUSON LODGE	6463258	Revenue	1MG20	Residential Care OP	-1,254.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	FERGUSON LODGE	6485391	Revenue	1MG20	Residential Care OP	87,488.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	FERGUSON LODGE	6463258	Revenue	1MG20	Residential Care OP	4,712.21
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/01/2015	FERRET INFORMATION SYSTEMS LTD	6476415	Revenue	1VH06	FHU Private Housing Team	1,026.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	12/01/2015	FG MARSHALL LTD	6468483	Revenue	1KE27	Bereavement Services Overhead	1,323.67
Children's Services	St Anthonys C of E Primary School	Supplies & Services	06/01/2015	FINDEL EDUCATION	6463854	Revenue	1E+98	Central Walker Primary	427.50
HRA	HRA Property Maint	Supplies & Services	06/01/2015	FINNING UK LTD	6464232	Revenue	1HRA8	HRA - Investment Related Expe	2,155.41
HRA	HRA Property Maint	Supplies & Services	15/01/2015	FINNING UK LTD	6468082	Revenue	1HRA8	HRA - Investment Related Expe	1,472.42
Children's Services	Educ EWO's	Third Party Payments	15/01/2015	FITTED INTERIORS TRAINING& INSTALLATIONS	6470284	Revenue	1E25A	Alternative Provision	840.10
Children's Services	Educ EWO's	Third Party Payments	15/01/2015	FITTED INTERIORS TRAINING& INSTALLATIONS	6473887	Revenue	1E25A	Alternative Provision	396.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	FITZROY SUPPORT	6470480	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	FITZROY SUPPORT	6470480	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	FIVE STAR SERVICES LTD	6465051	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	FIVE STAR SERVICES LTD	6465052	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	FIVE STAR SERVICES LTD	6465053	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	FIVE STAR SERVICES LTD	6465054	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015	FIVE STAR SERVICES LTD	6476389	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015	FIVE STAR SERVICES LTD	6476392	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015	FIVE STAR SERVICES LTD	6476393	Revenue	1E+212	Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015	FIVE STAR SERVICES LTD	6476402	Revenue	1E+212	Transport Special	356.00
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015	FIVE STAR SERVICES LTD	6476406	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Finance	Transfer Payments	12/01/2015	FIVE STAR SERVICES LTD	6469211	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	12/01/2015	FIVE STAR SERVICES LTD	6469212	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	FIVE STAR SERVICES LTD	6484532	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	FIVE STAR SERVICES LTD	6484533	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	FIVE STAR SERVICES LTD	6484535	Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	FIVE STAR SERVICES LTD	6484536	Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	FIVE STAR SERVICES LTD	6484538	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	FIVE STAR SERVICES LTD	6484541	Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Learn Disab	Transport	14/01/2015	FIVE STAR SERVICES LTD	6471361	Revenue	1MK60	Ind Day Care LD	263.80
Adult and Culture	Adult Serv Learn Disab	Transport	09/01/2015	FIVE STAR SERVICES LTD	6467263	Revenue	1MK60	Ind Day Care LD	319.60
Adult and Culture	Adult Serv Learn Disab	Transport	05/01/2015	FIVE STAR SERVICES LTD	6463231	Revenue	1MK60	Ind Day Care LD	331.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	FLEET (LINE MARKERS) LTD	6479305	Revenue	1KECA	Rothbury Terrace Overheads	1,348.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	FLEET (LINE MARKERS) LTD	6479501	Revenue	1KEBA	Sandhills Overheads	1,677.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	FLEMING & CO (MACHINERY) LTD	6449714	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	FLEMING & CO (MACHINERY) LTD	6465440	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	FLEMING & CO (MACHINERY) LTD	6465444	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	FLEMING & CO (MACHINERY) LTD	6465834	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	FLEMING & CO (MACHINERY) LTD	6466184	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	FLEMING & CO (MACHINERY) LTD	6454275	Revenue	3KIMD	Other Stores Stock Account	512.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2015	FLEMING & CO (MACHINERY) LTD	6473705	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2015	FLEMING & CO (MACHINERY) LTD	6473756	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2015	FLEMING & CO (MACHINERY) LTD	6473818	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	FLEMING & CO (MACHINERY) LTD	6446300	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	FLEMING & CO (MACHINERY) LTD	6461255	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	FLEMING & CO (MACHINERY) LTD	6461256	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	FLEMING & CO (MACHINERY) LTD	6461257	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	FLEMING & CO (MACHINERY) LTD	6461258	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	FLEMING & CO (MACHINERY) LTD	6461259	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015	FLEMING & CO (MACHINERY) LTD	6444572	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	FLEMING & CO (MACHINERY) LTD	6465835	Revenue	3KIMF	Highways Stock Account	265.50
Children's Services	Walker Secon/High School	Supplies & Services	02/01/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6462541	Revenue	1E+137	Walker Comprehensive	490.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6470369	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6470369	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6481426	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6478153	Revenue	1MK51	Home Care LD	442.80
Adult and Culture	AS - Learning City	Supplies & Services	06/01/2015	FLYER DISTRIBUTION UK LTD	6464251	Revenue	1EA15	Newcastle City Learning Main	5,985.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08/01/2015	FM STEELSTOCK LTD	6465426	Revenue	3KIMF	Highways Stock Account	282.00
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	FM STEELSTOCK LTD	6473742	Revenue	1KEMC	Highways	435.00
Environment & Regeneration	E&R Trans P&D	Premises	09/01/2015	FMA AGENCY	6467716	Revenue	1V080	Private Developers s106	3,375.00
Environment & Regeneration	E&R Trans P&D	Premises	23/01/2015	FMA AGENCY	6482528	Revenue	1V080	Private Developers s106	2,995.00
Children's Services	Comm Hub	Capital Expenditure	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6478002	Capital	2E+135	Heaton Manor School	735.37
Children's Services	Comm Hub	Premises	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6487226	Revenue	1E+135	Heaton Manor Comprehensive	993.63
Children's Services	Comm Hub	Premises	20/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6477963	Revenue	1E+135	Heaton Manor Comprehensive	1,546.91
Children's Services	Comm Hub	Premises	20/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6477990	Revenue	1E+135	Heaton Manor Comprehensive	1,108.03
Children's Services	Comm Hub	Premises	20/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6477991	Revenue	1E+135	Heaton Manor Comprehensive	1,425.02
Children's Services	Comm Hub	Supplies & Services	08/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6466202	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	08/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6466205	Revenue	1E+30	Westerhope Primary	863.10

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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	Comm Hub	Supplies & Services	08/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6466207	Revenue	1E+71	Wingrove Primary	1,460.68
Children's Services	Comm Hub	Supplies & Services	12/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6459835	Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6478003	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6478006	Revenue	1E+71	Wingrove Primary	834.77
Children's Services	Comm Hub	Supplies & Services	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6483277	Revenue	1E+26	Throckley Primary	533.80
Children's Services	Comm Hub	Supplies & Services	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6483281	Revenue	1E+26	Throckley Primary	550.80
Children's Services	Comm Hub	Supplies & Services	29/01/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6483284	Revenue	1E+30	Westerhope Primary	675.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	FOOD NATION	6476334	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Adult and Culture	AS - Learning City	Supplies & Services	19/01/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6476064	Revenue	1EA15	Newcastle City Learning Main	2,548.00
Adult and Culture	AS - Learning City	Supplies & Services	20/01/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6477796	Revenue	1EA15	Newcastle City Learning Main	3,975.00
Adult and Culture	AS - Learning City	Supplies & Services	20/01/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6477822	Revenue	1EA15	Newcastle City Learning Main	4,161.00
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015	FOOTSTEPS CHILDRENS SERVICES LTD	6464611	Revenue	1E20C	Sen Early Years Funding Panel	1,672.00
Children's Services	Byker Community Primary School	Supplies & Services	22/01/2015	FORD CASTLE ADVENTURE	6479234	Revenue	1E+38	Byker Primary	1,977.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	FORESIGHT RESIDENTIAL LTD	6470380	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	FORESIGHT RESIDENTIAL LTD	6470380	Revenue	1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FOREVER CARE	6469097	Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FOREVER CARE	6469129	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Educ School Planning	Transport	22/01/2015	FOSTER CARE ASSOCIATES LTD	6481675	Revenue	1MC22	IND Sector Foster Carer Costs	266.80
Children's Services	Educ School Planning	Transport	26/01/2015	FOSTER CARE ASSOCIATES LTD	6484154	Revenue	1MC22	IND Sector Foster Carer Costs	304.98
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	FOSTER REFRIGERATOR (UK) LTD	6479330	Revenue	1E464	Shieldfield Community C C P	1,395.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FOSTERING OUTCOMES LTD	6469098	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FOSTERING SOLUTIONS	6469099	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Children's Services	Educ School Planning	Third Party Payments	06/01/2015	FOSTERING UNDER NEWCASTLE (FUN)	6464190	Revenue	1MC21	Fostering Unit	1,250.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FOUNDATION FOSTERING	6469100	Revenue	1MC22	IND Sector Foster Carer Costs	5,160.00
Adult and Culture	Social Services	Third Party Payments	30/01/2015	FOUR SEASONS HEALTH CARE	6489012	Revenue	1MG20	Residential Care OP	1,959.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	FOUR SEASONS HEALTH CARE	6460882	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	FOUR SEASONS HEALTH CARE	6460375	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	FOUR SEASONS HEALTH CARE	6460378	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	FOUR SEASONS HEALTH CARE	6460381	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	FOUR SEASONS HEALTH CARE	6460384	Revenue	1MG50	Home Care-Spot Purchased OP	6,720.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FOUR SEASONS HEALTH CARE	6469113	Revenue	1MC02	Ind Sector Placements	11,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	FOXTON COURT	6485434	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	FOXTON COURT	6485434	Revenue	1MG20	Residential Care OP	2,033.17
Children's Services	Walker Secon/High School	Supplies & Services	21/01/2015	FRAMA (UK) LTD	6476399	Revenue	1E+137	Walker Comprehensive	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	FRANKLIN STEEL STOCKHOLDERS LTD	6383518	Revenue	1KVWC	Minor Works Contracts	1,450.14
Children's Services	Educ School Planning	Premises	08/01/2015	FRATHOUSE LTD	6466152	Revenue	1MN11	UASC >18 (LC)	1,726.59
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08/01/2015	FREAKWORKS	6465902	Capital	2DP02	Devt Capital CC	10,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/01/2015	FREEMAN CATERING BUTCHERS	6473028	Revenue	1EA06	Westgate ASB	268.75
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	07/01/2015	FREEMAN OF NEWCASTLE UPON TYNE	6464589	Revenue	1KL73	Town Moor Account	1,687.31
Environment & Regeneration	Regeneration Landmaster	Supplies & Services	07/01/2015	FREEMAN OF NEWCASTLE UPON TYNE	6464589	Revenue	1DW07	Fenham Barracks	44,797.06
Adult and Culture	Adult Serv Capability's	Supplies & Services	22/01/2015	FRESHFAYRE LTD	6468436	Revenue	1MW03	Capabilities	258.58
Environment & Regeneration	E & R School Meals	Supplies & Services	14/01/2015	FRESHFAYRE LTD	6462231	Revenue	1KF04	Staff Restaurant	250.52
Environment & Regeneration	E & R School Meals	Supplies & Services	21/01/2015	FRESHFAYRE LTD	6476228	Revenue	1KF04	Staff Restaurant	286.76
Children's Services	Brunton First School	Employees	28/01/2015	FTC PROJECTS LTD	6485691	Revenue	1E+96	Brunton First School	632.50
Children's Services	Brunton First School	Supplies & Services	22/01/2015	FTC PROEJCTS LTD	6481203	Revenue	1E+96	Brunton First School	775.20
Children's Services	Waverley First School	Employees	14/01/2015	FTC PROJECTS LTD	6470719	Revenue	1E+28	Waverley Primary	395.00
Children's Services	Waverley First School	Employees	20/01/2015	FTC PROJECTS LTD	6476049	Revenue	1E+28	Waverley Primary	395.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	FUCHS LUBRICANTS PLC	6467379	Revenue	3KES1	Fleetmaster Stores Account	634.00
HRA	HRA Property Maint	Supplies & Services	23/01/2015	FUTURE ENERGY SOLUTIONS LTD	6483072	Revenue	1HRA3	Misc Feasibility Study/Survey	2,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	FUTURES FOR CHILDREN LTD	6469101	Revenue	1MC22	IND Sector Foster Carer Costs	14,480.00
Environment & Regeneration	E & R School Meals	Supplies & Services	05/01/2015	G M PACKAGING	6462237	Revenue	1KF04	Staff Restaurant	409.74
Environment & Regeneration	NS: Waste Management	Third Party Payments	20/01/2015	G O'BRIEN & SONS (NDC) LTD	6476724	Revenue	1KE14	Waste Disposal General O/H	2,247.12
Environment & Regeneration	NS: Waste Management	Third Party Payments	20/01/2015	G O'BRIEN & SONS (NDC) LTD	6476726	Revenue	1KE14	Waste Disposal General O/H	775.00
HRA	HRA Furniture	Transport	07/01/2015	G O'BRIEN & SONS (NDC) LTD	6465233	Revenue	1HT01	HRA Newcastle Furniture SVS-C	586.20
HRA	HRA Furniture	Transport	13/01/2015	G O'BRIEN & SONS (NDC) LTD	6470792	Revenue	1HT01	HRA Newcastle Furniture SVS-C	429.60
HRA	HRA Furniture	Transport	19/01/2015	G O'BRIEN & SONS (NDC) LTD	6476443	Revenue	1HT01	HRA Newcastle Furniture SVS-C	413.40
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/01/2015	G&B WASTE SERVICES	6469348	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Children's Services	Benfield Secon/High School	Premises	21/01/2015	G.M.S.	6470688	Revenue	1E+133	Benfield Comprehensive	812.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	GABLES NURSING HOME	6485428	Revenue	1MG20	Residential Care OP	-1,131.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	GABLES NURSING HOME	6463276	Revenue	1MG20	Residential Care OP	-2,497.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	GABLES NURSING HOME	6485428	Revenue	1MG20	Residential Care OP	3,929.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	GABLES NURSING HOME	6463276	Revenue	1MG20	Residential Care OP	7,789.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465	Revenue	1MH20	Residential Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465	Revenue	1MH20	Residential Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6470465	Revenue	1MK20	Residential Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6481502	Revenue	1MH50	Home Care PD	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6478166	Revenue	1MK55	Home Care Family/Carer LD	420.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/01/2015	GANDLAKE LTD	6476156	Revenue	1CS14	Revs & Bens Small Grants	17,000.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	26/01/2015	GANDLAKE LTD	6465964	Revenue	1CR01	Revenues & Benefits Managemnt	5,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	GAP	6452913	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	GAP	6474948	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015	GAP	6468434	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015	GAP	6487224	Revenue	3KIMD	Other Stores Stock Account	890.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	GARDEN LODGE	6485399	Revenue	1MG20	Residential Care OP	-11,248.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	GARDEN LODGE	6463263	Revenue	1MG20	Residential Care OP	-2,091.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	GARDEN LODGE	6463264	Revenue	1MG20	Residential Care OP	-1,799.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	GARDEN LODGE	6485399	Revenue	1MG20	Residential Care OP	44,336.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	GARDEN LODGE	6463263	Revenue	1MG20	Residential Care OP	7,595.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	GARDEN LODGE	6463264	Revenue	1MG20	Residential Care OP	6,141.48
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2015	GARDINER SECURITY LTD	6486758	Revenue	1KVEE	Electrical Stand Alone Works	567.47
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GARDINER SECURITY LTD	6468219	Revenue	3KIMD	Other Stores Stock Account	931.10
Environment & Regeneration	NS: District Heating	Premises	16/01/2015	GASTECH LTD	6474459	Revenue	1KR05	District Heating	2,568.11
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	GATESHEAD CENTRAL TAXIS	6459886	Revenue	1E+212	Transport Special	12,897.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	27/01/2015	GATESHEAD COUNCIL	6204556	Revenue	1V063	Road Accident Records	13,870.75
Chief Executive's	CD - Accountancy NOR	Third Party Payments	27/01/2015	GATESHEAD COUNCIL	6204556	Revenue	1D544	Metrology	13,876.00
Chief Executive's	CD - Accountancy NOR	Third Party Payments	27/01/2015	GATESHEAD COUNCIL	6204556	Revenue	1KE10	Joint Bridges	3,933.75
Children's Services	Raising Stnds	Supplies & Services	08/01/2015	GATESHEAD COUNCIL	6465990	Revenue	1E+207	Supporting Schools to Succeed	5,760.00
Children's Services	Raising Stnds	Supplies & Services	09/01/2015	GATESHEAD COUNCIL	6466750	Revenue	1E+207	Supporting Schools to Succeed	1,600.00
Environment & Regeneration	E&R Planning Policy	Premises	23/01/2015	GATESHEAD COUNCIL	6482532	Revenue	1V660	Planning Policy	3,625.00
Children's Services	Educ School Planning	Transport	05/01/2015	GATESHEAD MBC	6460149	Revenue	1MC20	In-House Foster Carer Costs	1,573.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/01/2015	GATESHEAD MBC	6471788	Capital	2E+27	Walbottle First School	11,289.11
Environment & Regeneration	NS: City Transport	Transport	20/01/2015	GB OILS	6474488	Revenue	1KEND	Fleet Fuel Account	2,015.33
Environment & Regeneration	NS: City Transport	Transport	20/01/2015	GB OILS	6474490	Revenue	1KEND	Fleet Fuel Account	3,128.46
Environment & Regeneration	Highways	Premises	12/01/2015	GBM PRODUCTS	6468266	Revenue	1KEMC	Highways	467.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/01/2015	GET CARTER TAXIS	6476396	Revenue	1E+212	Transport Special	6,442.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	GIBRALTER CARE VILLAGE	6470437	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	GIBRALTER CARE VILLAGE	6470437	Revenue	1MG20	Residential Care OP	2,647.04
HRA	HRA Property Maint	Premises	23/01/2015	GILLS OF BYKER	6483080	Revenue	1HBTC	Planned Tech Maintenance	2,310.00
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015	GL EDUCATION GROUP	6481034	Revenue	1E+135	Heaton Manor Comprehensive	350.00
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015	GL EDUCATION GROUP	6481338	Revenue	1E+137	Walker Comprehensive	292.90
Children's Services	St Michaels RC Primary School	Supplies & Services	20/01/2015	GLEN OFFICE SUPPLIES LTD	6477921	Revenue	1E+91	St. Michaels R.C. Primary	405.00
Chief Executive's	Exchequer Payroll	Employees	16/01/2015	GMB NORTHERN	6458925	Revenue	1E+48	Kenton Bar Primary	350.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	GMB UNION	6489033	Revenue	3RNE2	StCuthberts Acad Payroll Deds	23.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	GMB UNION	6489033	Revenue	3RNF2	Kenton Acad Payroll Deds	10.94
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	GMB UNION	6489033	Revenue	3RNG2	St Marys Acad Payroll Deds	11.78
Children's Services	Invoice	Transport	08/01/2015	GO NORTH EAST	6444456	Revenue	1V301	Travel office Travel Passes	1,216.00
Environment & Regeneration	E&R Parking Services	Transport	07/01/2015	GO NORTH EAST	6451792	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	30/01/2015	GO NORTH EAST	6487307	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Trans P&D	Premises	23/01/2015	GO NORTH EAST	6482627	Revenue	1V080	Private Developers s106	3,565.35
HRA	HRA C.C.A.S.	Premises	15/01/2015	GOLDSHIELD SECURITY	6473607	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,959.96
HRA	HRA C.C.A.S.	Premises	15/01/2015	GOLDSHIELD SECURITY	6473607	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,421.79
HRA	HRA C.C.A.S.	Premises	15/01/2015	GOLDSHIELD SECURITY	6473610	Revenue	1HJ01	HRA Sheltered HSG-Citywide	2,959.96
HRA	HRA C.C.A.S.	Premises	15/01/2015	GOLDSHIELD SECURITY	6473610	Revenue	1HK01	HRA Comm Care Alarms-Citywide	2,421.79
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015	GOLDSTAR COURIERS	6487449	Revenue	1FA53	Reg of Births Deaths & Margs	146.20
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015	GOLDSTAR COURIERS	6487449	Revenue	1FJX1	Legal - Expenditure Overheads	25.80
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015	GOLDSTAR COURIERS	6487449	Revenue	1KELA	Traffic Sig General O/H	56.20
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015	GOLDSTAR COURIERS	6487449	Revenue	1MR10	Performance	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1CM00	IT Management & Admin	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1CP17	Digital Printing	378.40
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1FA53	Reg of Births Deaths & Margs	180.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1KELA	Traffic Sig General O/H	17.20
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1FN20	Policy & Comms (S&S)	86.00
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1V001	HP&T Executive	53.25
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473302	Revenue	1FL01	Electoral Registration Unit	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473303	Revenue	1FA53	Reg of Births Deaths & Margs	206.40
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473303	Revenue	1KELA	Traffic Sig General O/H	64.80
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473304	Revenue	1FA53	Reg of Births Deaths & Margs	180.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473304	Revenue	1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473304	Revenue	1KELA	Traffic Sig General O/H	31.50
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473304	Revenue	1MX06	Community Reablement	8.60
Chief Executive's	CD - Support Services	Supplies & Services	15/01/2015	GOLDSTAR COURIERS	6473304	Revenue	1E320	Special Education Needs Admin	17.20
Environment & Regeneration	Cityworks Rangers	Premises	12/01/2015	GORDON SQUARE SERVICES LTD	6468507	Revenue	1KL6A	Rangers Development Budget	875.00
Environment & Regeneration	Cityworks Rangers	Premises	29/01/2015	GORDON SQUARE SERVICES LTD	6487295	Revenue	1KL6A	Rangers Development Budget	840.00
Adult and Culture	AS - Gosforth AE	Sales, Fees & Charges	19/01/2015	GOSFORTH COMMUNITY EDUCATION	6450855	Revenue	1EA26	Course Fees	3,388.10
Adult and Culture	AS - Gosforth AE	Supplies & Services	19/01/2015	GOSFORTH COMMUNITY EDUCATION	6450855	Revenue	1EA26	Course Fees	20.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	GOSFORTH LAWN TENNIS CLUB	6476525	Revenue	1KN41	East Gosforth Ward	2,636.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	19/01/2015	GOVNET COMMUNICATIONS	6476279	Revenue	1KTC1	Liasion	680.00
Adult and Culture	Social Services	Supplies & Services	19/01/2015	GRAFTON MERCHANTING GB LTD	6472802	Revenue	1MW02	Nature's Landscape	407.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	GRAFTON MERCHANTING GB LTD	6452492	Revenue	3KIMD	Other Stores Stock Account	489.90
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	GRAFTON MERCHANTING GB LTD	6465413	Revenue	3KIMD	Other Stores Stock Account	527.68
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	GRAFTON MERCHANTING GB LTD	6465517	Revenue	3KIMD	Other Stores Stock Account	1,551.79
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	GRAFTON MERCHANTING GB LTD	6467696	Revenue	3KIMD	Other Stores Stock Account	402.47
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	GRAFTON MERCHANTING GB LTD	6467697	Revenue	3KIMD	Other Stores Stock Account	402.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	GRAFTON MERCHANTING GB LTD	6467861	Revenue	3KIMD	Other Stores Stock Account	720.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRAFTON MERCHANTING GB LTD	6453038	Revenue	3KIMD	Other Stores Stock Account	1,230.21
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRAFTON MERCHANTING GB LTD	6453538	Revenue	3KIMD	Other Stores Stock Account	464.69
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRAFTON MERCHANTING GB LTD	6467699	Revenue	3KIMD	Other Stores Stock Account	854.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRAFTON MERCHANTING GB LTD	6467857	Revenue	3KIMD	Other Stores Stock Account	419.72
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2015	GRAFTON MERCHANTING GB LTD	6473041	Revenue	3KIMD	Other Stores Stock Account	518.48
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	GRAFTON MERCHANTING GB LTD	6419569	Revenue	1KVWC	Minor Works Contracts	1,271.35
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	GRAFTON MERCHANTING GB LTD	6473828	Revenue	3KIMD	Other Stores Stock Account	552.58
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	GRAFTON MERCHANTING GB LTD	6472499	Revenue	3KIMD	Other Stores Stock Account	396.49

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	GRAFTON PLUMBASE	6457417	Revenue	3KIMD	Other Stores Stock Account	813.13
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	GRAFTON PLUMBASE	6466324	Revenue	3KIMD	Other Stores Stock Account	386.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	GRAFTON PLUMBASE	6482319	Revenue	3KIMD	Other Stores Stock Account	773.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRAFTON PLUMBASE	6466323	Revenue	3KIMD	Other Stores Stock Account	451.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRAFTON PLUMBASE	6467766	Revenue	3KIMD	Other Stores Stock Account	402.90
Children's Services	Walker Secon/High School	Supplies & Services	20/01/2015	GRAHAM HAIR AND BEAUTY LTD	6476198	Revenue	1E+137	Walker Comprehensive	520.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	GRANGE DAY CENTRE	6476244	Revenue	1MG61	Grange Day Centre	16,117.92
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	GRANT WESTFIELD LTD	6466764	Revenue	3KIMD	Other Stores Stock Account	884.00
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	13/01/2015	GREAT PARK COMMUNITY CENTRE	6470632	Revenue	1VH31	FHU General & Delivery Team	23,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	GREENLAY (GRASS MACHINERY) LTD	6452398	Revenue	3KES1	Fleetmaster Stores Account	423.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	GREENWAYS COURT CARE HOME	6470431	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	GREENWAYS COURT CARE HOME	6470431	Revenue	1MG20	Residential Care OP	1,857.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/01/2015	GRONTMIJ LIMITED	6470548	Capital	2DP02	Devt Capital CC	3,646.41
Children's Services	Comm Hub	Third Party Payments	23/01/2015	GROUNDWORK SOUTH TYNESIDE	6483287	Revenue	1E31H	BSF Phase 2	3,824.55
Children's Services	Benfield Secon/High School	Premises	22/01/2015	GT CLEANING MACHINES LTD	6473020	Revenue	1E371	Benfield Sports Partner Contrb	280.00
Environment & Regeneration	CW Services to Schools	Premises	16/01/2015	GT CLEANING MACHINES LTD	6442677	Revenue	1KKK1	Cleaning Direct O/H	298.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/01/2015	GT CLEANING MACHINES LTD	6455356	Revenue	1KKK1	Cleaning Direct O/H	602.00
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	GUSTHARTS	6482366	Revenue	1KS60	Youth Employment Training	1,334.47
Adult and Culture	Social Services	Third Party Payments	29/01/2015	GUYS AND ST THOMAS	6487804	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1,026.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	16/01/2015	GVA GRIMLEY	6474407	Capital	2DP02	Devt Capital CC	17,858.89
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	09/01/2015	GVA GRIMLEY	6468411	Revenue	1DY49	Wards Building/Waygood	1,000.00
Environment & Regeneration	NS: District Heating	Supplies & Services	22/01/2015	H MALONE & SONS LTD	6475977	Revenue	1KR05	District Heating	1,239.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	15/01/2015	H MALONE & SONS LTD	6473529	Capital	2N401	Capital General	9,630.80
HRA	HRA Bus Dev & Proc	Capital Expenditure	29/01/2015	H MALONE & SONS LTD	6488486	Capital	2N401	Capital General	95,210.72
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	15/01/2015	H2O CHEMICALS LTD	6414900	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HADRIAN HEALTHCARE GROUP	6470389	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HADRIAN HEALTHCARE GROUP	6470389	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HADRIAN HEALTHCARE GROUP	6470389	Revenue	1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HADRIAN HEALTHCARE GROUP	6470389	Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	HADRIAN HOUSE WALLSEND	6485443	Revenue	1MG10	Nursing Care OP	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	HADRIAN HOUSE WALLSEND	6485443	Revenue	1MG20	Residential Care OP	-1,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	HADRIAN HOUSE WALLSEND	6463280	Revenue	1MG20	Residential Care OP	-1,666.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HADRIAN HOUSE WALLSEND	6485443	Revenue	1MG10	Nursing Care OP	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HADRIAN HOUSE WALLSEND	6485443	Revenue	1MG20	Residential Care OP	3,795.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	HADRIAN HOUSE WALLSEND	6463280	Revenue	1MG20	Residential Care OP	7,777.66
Environment & Regeneration	Fleet Management System	Supplies & Services	12/01/2015	HAKO MACHINES LTD	6467380	Revenue	3KES1	Fleetmaster Stores Account	252.05
HRA	HRA Planning QS	Supplies & Services	15/01/2015	HALL & PARTNERS	6473519	Revenue	1HRA3	Misc Feasibility Study/Survey	310.00
Environment & Regeneration	NS: City Transport	Transport	08/01/2015	HALL FUELS	6464163	Revenue	1KEND	Fleet Fuel Account	1,283.17
Environment & Regeneration	NS: City Transport	Transport	27/01/2015	HALL FUELS	6466134	Revenue	1KEND	Fleet Fuel Account	1,055.68
Environment & Regeneration	NS: City Transport	Transport	27/01/2015	HALL FUELS	6466211	Revenue	1KEND	Fleet Fuel Account	11,982.64
Environment & Regeneration	NS: City Transport	Transport	09/01/2015	HALL FUELS	6460244	Revenue	1KEND	Fleet Fuel Account	15,053.61
Environment & Regeneration	NS: City Transport	Transport	09/01/2015	HALL FUELS	6466414	Revenue	1KEND	Fleet Fuel Account	16,771.49
Environment & Regeneration	NS: City Transport	Transport	12/01/2015	HALL FUELS	6466315	Revenue	1KEND	Fleet Fuel Account	16,964.06
Environment & Regeneration	NS: City Transport	Transport	23/01/2015	HALL FUELS	6466320	Revenue	1KEND	Fleet Fuel Account	13,824.00
Environment & Regeneration	NS: City Transport	Transport	16/01/2015	HALL FUELS	6462277	Revenue	1KEND	Fleet Fuel Account	16,563.60
Environment & Regeneration	NS: City Transport	Transport	16/01/2015	HALL FUELS	6473637	Revenue	1KEND	Fleet Fuel Account	12,371.01
Environment & Regeneration	NS: City Transport	Transport	16/01/2015	HALL FUELS	6474492	Revenue	1KEND	Fleet Fuel Account	11,782.19
Environment & Regeneration	NS: City Transport	Transport	21/01/2015	HALL FUELS	6474494	Revenue	1KEND	Fleet Fuel Account	15,816.99
Environment & Regeneration	NS: City Transport	Transport	02/01/2015	HALL FUELS	6449963	Revenue	1KEND	Fleet Fuel Account	14,460.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/01/2015	HALLGARTEN DRUITT WINES	6461367	Revenue	1KF07	Banqueting Suite	3,357.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/01/2015	HALLGARTEN DRUITT WINES	6461370	Revenue	1FN02	Mansion House	1,254.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/01/2015	HALLGARTEN DRUITT WINES	6484741	Revenue	1KF07	Banqueting Suite	3,906.31
Children's Services	Byker Community Primary School	Supplies & Services	05/01/2015	HALTWHISTLE FILM PROJECT	6460344	Revenue	1E+38	Byker Primary	2,150.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HAMPTON COURT CARE HOME	6470434	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HAMPTON COURT CARE HOME	6470434	Revenue	1MG20	Residential Care OP	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2015	HAMWORTHY HEATING LTD	6431544	Revenue	1KVEM	Mechanical Stand Alone Works	1,270.00
Children's Services	Invoice	Capital Expenditure	06/01/2015	HANDICARE	6455330	Capital	2N101	Capital Grants	3,130.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06/01/2015	HANDICARE	6463925	Capital	2N101	Capital Grants	1,845.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	HANDICARE	6466322	Capital	2N101	Capital Grants	7,416.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	HANDICARE	6469346	Capital	2N101	Capital Grants	1,919.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	HANDICARE	6469425	Capital	2N101	Capital Grants	3,255.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	HANDICARE	6470222	Capital	2N101	Capital Grants	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	HANDICARE	6470223	Capital	2N101	Capital Grants	1,850.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/01/2015	HANDICARE	6471829	Capital	2N101	Capital Grants	2,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	HANDICARE	6472930	Capital	2N101	Capital Grants	1,099.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/01/2015	HANDICARE	6482628	Capital	2N101	Capital Grants	3,660.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/01/2015	HANDICARE	6482630	Capital	2N101	Capital Grants	3,570.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/01/2015	HANDICARE	6482632	Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6487900	Capital	2N101	Capital Grants	1,610.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6488956	Capital	2N101	Capital Grants	1,780.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6488959	Capital	2N101	Capital Grants	3,360.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6488960	Capital	2N101	Capital Grants	3,370.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6488961	Capital	2N101	Capital Grants	1,333.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6488966	Capital	2N101	Capital Grants	1,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6489007	Capital	2N101	Capital Grants	2,386.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/01/2015	HANDICARE	6489008	Capital	2N101	Capital Grants	3,560.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/01/2015	HANLON COMPUTER SYSTEMS LTD	6482913	Revenue	1FN15	NE Youth Employment Programme	1,169.44

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/01/2015	HARDSCAPE	6474600	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	23/01/2015	HARRISON & SON LTD	6365747	Revenue	1KR1W	Response West	640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HARTFORD COURT	6470405	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HARTFORD COURT	6470405	Revenue	1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HARTON GRANGE	6470400	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HARTON GRANGE	6470400	Revenue	1MG20	Residential Care OP	1,906.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HARTON GRANGE	6485361	Revenue	1MG20	Residential Care OP	498.52
Chief Executive's	CD - Markets	Supplies & Services	26/01/2015	HATTON TRAFFIC MANAGEMENT LTD	6482515	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	06/01/2015	HATTON TRAFFIC MANAGEMENT LTD	6455295	Revenue	1KL6N	Seasonal Events	3,134.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	06/01/2015	HATTON TRAFFIC MANAGEMENT LTD	6455804	Revenue	1KEAR	Cleansing Overhead	625.00
Children's Services	Byker Community Primary School	Supplies & Services	07/01/2015	HAT-TRICK	6461342	Revenue	1E+38	Byker Primary	1,490.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	07/01/2015	HAT-TRICK	6461295	Revenue	1E+33	Benton Park Primary	600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	21/01/2015	HAT-TRICK	6473878	Revenue	1KLHB	Park Lives K	1,075.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	HAVEN DENE RESIDENTIAL HOME	6485449	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HAVEN DENE RESIDENTIAL HOME	6485449	Revenue	1MG20	Residential Care OP	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	21/01/2015	HAVEN POWER LTD	6476115	Revenue	1DT06	Foundry Lane Industrial Estate	447.71
Chief Executive's	CD - Finance & Resources NOR	Premises	21/01/2015	HAVEN POWER LTD	6476117	Revenue	1DT06	Foundry Lane Industrial Estate	329.07
Children's Services	Invoice	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468051	Capital	2HE01	Capital Citywide	558.00
HRA	HRA Furniture	Capital Expenditure	06/01/2015	HAWDON CONTRACT SERVICES LTD	6464212	Capital	2HE01	Capital Citywide	1,650.00
HRA	HRA Furniture	Capital Expenditure	06/01/2015	HAWDON CONTRACT SERVICES LTD	6464234	Capital	2HE01	Capital Citywide	595.00
HRA	HRA Furniture	Capital Expenditure	06/01/2015	HAWDON CONTRACT SERVICES LTD	6464235	Capital	2HE01	Capital Citywide	9,325.25
HRA	HRA Furniture	Capital Expenditure	06/01/2015	HAWDON CONTRACT SERVICES LTD	6464236	Capital	2HE01	Capital Citywide	1,560.60
HRA	HRA Furniture	Capital Expenditure	07/01/2015	HAWDON CONTRACT SERVICES LTD	6465242	Capital	2HE01	Capital Citywide	8,485.10
HRA	HRA Furniture	Capital Expenditure	07/01/2015	HAWDON CONTRACT SERVICES LTD	6465243	Capital	2HE01	Capital Citywide	7,580.76
HRA	HRA Furniture	Capital Expenditure	07/01/2015	HAWDON CONTRACT SERVICES LTD	6465244	Capital	2HE01	Capital Citywide	4,950.00
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470806	Capital	2HE01	Capital Citywide	255.00
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470807	Capital	2HE01	Capital Citywide	669.34
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470808	Capital	2HE01	Capital Citywide	370.98
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470809	Capital	2HE01	Capital Citywide	317.98
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470813	Capital	2HE01	Capital Citywide	1,038.00
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470814	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470815	Capital	2HE01	Capital Citywide	262.50
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470821	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470829	Capital	2HE01	Capital Citywide	264.98
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470831	Capital	2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470832	Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015	HAWDON CONTRACT SERVICES LTD	6471807	Capital	2HE01	Capital Citywide	714.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015	HAWDON CONTRACT SERVICES LTD	6471808	Capital	2HE01	Capital Citywide	909.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015	HAWDON CONTRACT SERVICES LTD	6471809	Capital	2HE01	Capital Citywide	2,875.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015	HAWDON CONTRACT SERVICES LTD	6471828	Capital	2HE01	Capital Citywide	6,559.60
HRA	HRA Furniture	Capital Expenditure	19/01/2015	HAWDON CONTRACT SERVICES LTD	6476439	Capital	2HE01	Capital Citywide	990.00
HRA	HRA Furniture	Capital Expenditure	19/01/2015	HAWDON CONTRACT SERVICES LTD	6476448	Capital	2HE01	Capital Citywide	1,396.56
HRA	HRA Furniture	Capital Expenditure	19/01/2015	HAWDON CONTRACT SERVICES LTD	6476450	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	22/01/2015	HAWDON CONTRACT SERVICES LTD	6481811	Capital	2HE01	Capital Citywide	328.75
HRA	HRA Furniture	Capital Expenditure	22/01/2015	HAWDON CONTRACT SERVICES LTD	6481812	Capital	2HE01	Capital Citywide	1,700.00
HRA	HRA Furniture	Capital Expenditure	22/01/2015	HAWDON CONTRACT SERVICES LTD	6481813	Capital	2HE01	Capital Citywide	719.30
HRA	HRA Furniture	Capital Expenditure	22/01/2015	HAWDON CONTRACT SERVICES LTD	6481814	Capital	2HE01	Capital Citywide	314.65
HRA	HRA Furniture	Capital Expenditure	28/01/2015	HAWDON CONTRACT SERVICES LTD	6487343	Capital	2HE01	Capital Citywide	3,480.90
HRA	HRA Furniture	Capital Expenditure	28/01/2015	HAWDON CONTRACT SERVICES LTD	6487344	Capital	2HE01	Capital Citywide	2,205.80
HRA	HRA Furniture	Capital Expenditure	28/01/2015	HAWDON CONTRACT SERVICES LTD	6487346	Capital	2HE01	Capital Citywide	983.40
HRA	HRA Furniture	Capital Expenditure	27/01/2015	HAWDON CONTRACT SERVICES LTD	6483105	Capital	2HE01	Capital Citywide	4,515.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	HAWDON CONTRACT SERVICES LTD	6483106	Capital	2HE01	Capital Citywide	3,750.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	HAWDON CONTRACT SERVICES LTD	6483955	Capital	2HE01	Capital Citywide	2,920.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	HAWDON CONTRACT SERVICES LTD	6483956	Capital	2HE01	Capital Citywide	6,644.20
HRA	HRA Furniture	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468047	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468048	Capital	2HE01	Capital Citywide	462.05
HRA	HRA Furniture	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468049	Capital	2HE01	Capital Citywide	912.00
HRA	HRA Furniture	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468050	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468056	Capital	2HE01	Capital Citywide	4,930.00
HRA	HRA Furniture	Capital Expenditure	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468057	Capital	2HE01	Capital Citywide	1,673.10
HRA	HRA Furniture	Capital Expenditure	12/01/2015	HAWDON CONTRACT SERVICES LTD	6429955	Capital	2HE01	Capital Citywide	4,247.60
HRA	HRA Furniture	Capital Expenditure	12/01/2015	HAWDON CONTRACT SERVICES LTD	6458965	Capital	2HE01	Capital Citywide	3,155.65
HRA	HRA Furniture	Capital Expenditure	12/01/2015	HAWDON CONTRACT SERVICES LTD	6469474	Capital	2HE01	Capital Citywide	870.00
HRA	HRA Furniture	Capital Expenditure	26/01/2015	HAWDON CONTRACT SERVICES LTD	6483976	Capital	2HE01	Capital Citywide	344.76
HRA	HRA Furniture	Capital Expenditure	26/01/2015	HAWDON CONTRACT SERVICES LTD	6483978	Capital	2HE01	Capital Citywide	552.00
HRA	HRA Furniture	Capital Expenditure	26/01/2015	HAWDON CONTRACT SERVICES LTD	6483979	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	26/01/2015	HAWDON CONTRACT SERVICES LTD	6483980	Capital	2HE01	Capital Citywide	732.00
HRA	HRA Furniture	Capital Expenditure	26/01/2015	HAWDON CONTRACT SERVICES LTD	6483981	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	26/01/2015	HAWDON CONTRACT SERVICES LTD	6483982	Capital	2HE01	Capital Citywide	1,086.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478050	Capital	2HE01	Capital Citywide	8,675.60
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478060	Capital	2HE01	Capital Citywide	384.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478061	Capital	2HE01	Capital Citywide	4,845.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478063	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478069	Capital	2HE01	Capital Citywide	6,221.10
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478070	Capital	2HE01	Capital Citywide	1,952.40
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478073	Capital	2HE01	Capital Citywide	430.60
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478074	Capital	2HE01	Capital Citywide	351.07

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478075	Capital	2HE01	Capital Citywide	720.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478076	Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478077	Capital	2HE01	Capital Citywide	690.00
HRA	HRA Furniture	Capital Expenditure	20/01/2015	HAWDON CONTRACT SERVICES LTD	6478078	Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483040	Capital	2HE01	Capital Citywide	443.85
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483041	Capital	2HE01	Capital Citywide	404.08
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483042	Capital	2HE01	Capital Citywide	497.70
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483043	Capital	2HE01	Capital Citywide	345.02
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483091	Capital	2HE01	Capital Citywide	977.00
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483093	Capital	2HE01	Capital Citywide	359.60
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483094	Capital	2HE01	Capital Citywide	1,269.60
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483095	Capital	2HE01	Capital Citywide	2,184.90
HRA	HRA Furniture	Capital Expenditure	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483096	Capital	2HE01	Capital Citywide	1,618.20
HRA	HRA Furniture	Capital Expenditure	16/01/2015	HAWDON CONTRACT SERVICES LTD	6475086	Capital	2HE01	Capital Citywide	4,549.50
HRA	HRA Furniture	Capital Expenditure	16/01/2015	HAWDON CONTRACT SERVICES LTD	6475087	Capital	2HE01	Capital Citywide	1,600.00
HRA	HRA Furniture	Capital Expenditure	16/01/2015	HAWDON CONTRACT SERVICES LTD	6475133	Capital	2HE01	Capital Citywide	714.15
HRA	HRA Furniture	Capital Expenditure	16/01/2015	HAWDON CONTRACT SERVICES LTD	6475134	Capital	2HE01	Capital Citywide	1,711.30
HRA	HRA Furniture	Capital Expenditure	16/01/2015	HAWDON CONTRACT SERVICES LTD	6475135	Capital	2HE01	Capital Citywide	435.90
HRA	HRA Furniture	Capital Expenditure	30/01/2015	HAWDON CONTRACT SERVICES LTD	6483977	Capital	2HE01	Capital Citywide	39,807.25
HRA	HRA Furniture	Supplies & Services	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470810	Revenue	1HRA8	HRA - Investment Related Expe	827.64
HRA	HRA Furniture	Supplies & Services	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470811	Revenue	1HRA8	HRA - Investment Related Expe	344.46
HRA	HRA Furniture	Supplies & Services	13/01/2015	HAWDON CONTRACT SERVICES LTD	6470812	Revenue	1HRA8	HRA - Investment Related Expe	264.98
HRA	HRA Furniture	Supplies & Services	23/01/2015	HAWDON CONTRACT SERVICES LTD	6483109	Revenue	1HRA8	HRA - Investment Related Expe	397.44
HRA	HRA Invest/Del	Supplies & Services	09/01/2015	HAWDON CONTRACT SERVICES LTD	6468059	Revenue	1HRA8	HRA - Investment Related Expe	719.64
HRA	North Kenton	Premises	15/01/2015	HAWDON CONTRACT SERVICES LTD	6473544	Revenue	1HN03	HRA North Kenton Hostel	576.00
Adult and Culture	Social Services	Premises	14/01/2015	HAWKSIDE MANAGEMENT	6471546	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/01/2015	HAYS DX	6483691	Revenue	1EJ13	Stock Services	302.18
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015	HAYS SPECIALIST RECRUITMENT	6481590	Revenue	1E+135	Heaton Manor Comprehensive	394.12
Children's Services	Heaton Manor High School	Supplies & Services	28/01/2015	HAYS SPECIALIST RECRUITMENT	6486789	Revenue	1E+135	Heaton Manor Comprehensive	591.18
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	HAYS SPECIALIST RECRUITMENT	6469250	Revenue	1E+135	Heaton Manor Comprehensive	394.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HAZELGROVE COURT CARE HOME	6470459	Revenue	1MG10	Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HAZELGROVE COURT CARE HOME	6470459	Revenue	1MG10	Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/2015	HB CLARK & CO (SUCCESSORS)LTD	6487407	Revenue	1KL3A	City Hall	293.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	28/01/2015	HB CLARK & CO (SUCCESSORS)LTD	6487432	Revenue	1KL3A	City Hall	464.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12/01/2015	HB CLARK & CO (SUCCESSORS)LTD	6469191	Revenue	1KL3A	City Hall	293.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015	HB CLARK & CO (SUCCESSORS)LTD	6470273	Revenue	1KF07	Banqueting Suite	1,085.89
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015	HB CLARK & CO (SUCCESSORS)LTD	6470275	Revenue	1KF07	Banqueting Suite	806.24
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015	HB CLARK & CO (SUCCESSORS)LTD	6470277	Revenue	1KF07	Banqueting Suite	543.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	HC ONE	6485461	Revenue	1MG10	Nursing Care OP	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	HC ONE	6485461	Revenue	1MG20	Residential Care OP	-7,089.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HC ONE	6485461	Revenue	1MG10	Nursing Care OP	46,966.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HC ONE	6485461	Revenue	1MG20	Residential Care OP	17,893.59
Environment & Regeneration	E&R Parking Services	Premises	09/01/2015	HCL SAFETY LTD	6458834	Revenue	1V204	Car Parking Infrastructure	295.00
HRA	HRA Property Maint	Premises	23/01/2015	HCL SAFETY LTD	6483092	Revenue	1HBTC	Planned Tech Maintenance	2,550.00
Children's Services	Benfield Secon/High School	Supplies & Services	22/01/2015	HCSS EDUCATION LTD	6479958	Revenue	1E+133	Benfield Comprehensive	956.25
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/01/2015	HEALTH ASSURED LTD	6487829	Revenue	1FP30	Occupational Health	650.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	21/01/2015	HEALTH ASSURED LTD	6475018	Revenue	1FP30	Occupational Health	650.75
Adult and Culture	Social Services	Third Party Payments	12/01/2015	HEALTH DIAGNOSTICS LTD	6469091	Revenue	1ML03	PH - NHS Health Checks	9,451.50
Adult and Culture	Social Services	Third Party Payments	12/01/2015	HEALTH DIAGNOSTICS LTD	6469092	Revenue	1ML03	PH - NHS Health Checks	3,000.00
Adult and Culture	Social Services	Third Party Payments	21/01/2015	HEALTH DIAGNOSTICS LTD	6479328	Revenue	1ML03	PH - NHS Health Checks	7,657.10
Adult and Culture	Social Services	Third Party Payments	21/01/2015	HEALTH DIAGNOSTICS LTD	6479329	Revenue	1ML03	PH - NHS Health Checks	7,122.00
Adult and Culture	Social Services	Third Party Payments	21/01/2015	HEALTH DIAGNOSTICS LTD	6479331	Revenue	1ML03	PH - NHS Health Checks	19,750.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	HEALTH WORKS NEWCASTLE	6467728	Revenue	1EEE1	East CC Central Costs	550.00
Children's Services	Educ Fossway S/Start	Supplies & Services	09/01/2015	HEALTH WORKS NEWCASTLE	6467728	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,100.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015	HEALTH WORKS NEWCASTLE	6473909	Revenue	1EEH1	NBH CC Central Costs	440.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015	HEALTH WORKS NEWCASTLE	6473910	Revenue	1EEH1	NBH CC Central Costs	504.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015	HEALTH WORKS NEWCASTLE	6473913	Revenue	1EEJ7	Newburn Childrens Centre	110.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015	HEALTH WORKS NEWCASTLE	6473913	Revenue	1EEK6	Denton Westerhope Chldrn Cent	220.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	15/01/2015	HEALTH WORKS NEWCASTLE	6473913	Revenue	1EEH1	NBH CC Central Costs	110.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	30/01/2015	HEALTH WORKS NEWCASTLE	6489080	Revenue	1EEK6	Denton Westerhope Chldrn Cent	560.00
Children's Services	West Riverside S/Start	Premises	15/01/2015	HEALTH WORKS NEWCASTLE	6473716	Revenue	1EEG1	W River CC Central Costs	17,643.75
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6476332	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6476332	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6476332	Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
Children's Services	St Anthony's C of E Primary School	Supplies & Services	12/01/2015	HEARTHSIDE TALES	6468999	Revenue	1E+98	Central Walker Primary	400.00
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	HEATHCOL WELDING SUPPLIES LTD	6465992	Revenue	1KEMC	Highways	376.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HEATHERFIELD	6470388	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HEATHERFIELD	6470388	Revenue	1MH10	Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HEATHERFIELD	6470388	Revenue	1MG10	Nursing Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HEATHERFIELD	6470388	Revenue	1MH10	Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HEATHERFIELD	6470388	Revenue	1MK20	Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HEATHERFIELD	6470388	Revenue	1MM10	Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HEATHERFIELD	6470388	Revenue	1MM20	Residential Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	HEATING COMPONENTS & EQUIPMENT LTD	6475166	Revenue	1KVEM	Mechanical Stand Alone Works	337.85
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	HEATING COMPONENTS & EQUIPMENT LTD	6467757	Revenue	1KR1W	Response West	447.10
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2015	HEATON CATERING EQUIPMENT LTD	6474728	Revenue	1KVEM	Mechanical Stand Alone Works	798.76
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	HEATON CATERING EQUIPMENT LTD	6470220	Revenue	1KVEM	Mechanical Stand Alone Works	1,020.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	30/01/2015	HEATON CATERING EQUIPMENT LTD	6487207	Revenue	1KF07	Banqueting Suite	651.03
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	HEATON CHURCHES TOGETHER	6476523	Revenue	1KN70	Dene Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	HEATON CHURCHES TOGETHER	6484016	Revenue	1KN71	North Heaton Ward	1,000.00
Children's Services	Educ Fossway S/Start	Third Party Payments	08/01/2015	HEATON COMMUNITY ASSOCIATION	6460284	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	918.00
Children's Services	Educ Fossway S/Start	Third Party Payments	12/01/2015	HEATON COMMUNITY ASSOCIATION	6469226	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	10,000.00
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015	HEATON COMMUNITY CENTRE	6464613	Revenue	1E20C	Sen Early Years Funding Panel	1,254.00
Children's Services	Educ Psychology	Employees	14/01/2015	HELEN GORDON ASSOCIATES LTD	6470569	Revenue	1E+233	Educational Psychology Service	525.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/01/2015	HELICON MOUNTAIN LTD	6442719	Revenue	3KLCH	City Hall Holding Account	14,880.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	HELPING HANDS COMMUNITY CARE LTD	6478173	Revenue	1MK51	Home Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6470372	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6470372	Revenue	1MK20	Residential Care LD	3,107.20
Children's Services	Benfield Secon/High School	Premises	15/01/2015	HEPSCOTT WATER SYSTEMS	6468568	Revenue	1E+133	Benfield Comprehensive	1,376.10
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	HERTEL UK LTD	6474575	Revenue	1KLOA	Leisure Facility Central O/H	346.55
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	HERTEL UK LTD	6474583	Revenue	1MC05	Slatyford Lane Childrens Unit	305.10
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	HERTEL UK LTD	6474588	Revenue	1KL61	Parks R&M	360.50
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	HERTEL UK LTD	6474589	Revenue	1E462	Dunstanburgh Rd Comm C C P	257.50
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	HERTEL UK LTD	6474594	Revenue	1E+24	Simonside Primary	317.20
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	HERTEL UK LTD	6474597	Revenue	1E+34	Broadwood Primary	772.50
Environment & Regeneration	NS: Asset Man	Sales, Fees & Charges	16/01/2015	HERTEL UK LTD	6474595	Revenue	1KTDX	Architecture Building Design	1,141.50
HRA	HRA Property Maint	Premises	22/01/2015	HERTEL UK LTD	6481815	Revenue	1HBSP	Planned Service&Plant Maint	1,196.50
HRA	HRA Property Maint	Premises	23/01/2015	HERTEL UK LTD	6489066	Revenue	1HC5A	HRA - YHN House	680.25
Environment & Regeneration	E&R Trans P&D	Premises	12/01/2015	HEYMANHOWMAN PRODUCTIONS LTD	6469163	Revenue	1V080	Private Developers s106	3,000.00
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/01/2015	HI Q TYRESERVICE	6482241	Revenue	1KESA	Heavy Workshop Routine Repair	3,226.93
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/01/2015	HI Q TYRESERVICE	6482265	Revenue	1KESA	Heavy Workshop Routine Repair	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	23/01/2015	HI Q TYRESERVICE	6482280	Revenue	1KESA	Heavy Workshop Routine Repair	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	16/01/2015	HI Q TYRESERVICE	6474663	Revenue	1KESA	Heavy Workshop Routine Repair	3,386.53
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	16/01/2015	HI Q TYRESERVICE	6474673	Revenue	1KESA	Heavy Workshop Routine Repair	2,175.98
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	16/01/2015	HI Q TYRESERVICE	6474698	Revenue	1KESA	Heavy Workshop Routine Repair	3,708.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/01/2015	HIGH LEVEL CONTRACTS	6487212	Revenue	1KVWC	Minor Works Contracts	1,780.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HIGHVIEW HOUSE CARE HOME	6470468	Revenue	1MK20	Residential Care LD	14,400.00
Chief Executive's	CD - Markets	Supplies & Services	09/01/2015	HIGHLIGHTS THEATRE SERVICES	6468523	Revenue	1DR13	Outdoor Events	321.00
Chief Executive's	CD - Markets	Supplies & Services	09/01/2015	HIGHLIGHTS THEATRE SERVICES	6468524	Revenue	1DR08	Christmas Market	4,366.00
Environment & Regeneration	Highways	Supplies & Services	14/01/2015	HILL & SMITH LTD	6468021	Revenue	1KEMV	Blacksmiths	732.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HILLFIELD NURSING HOME	6470344	Revenue	1MG10	Nursing Care OP	-4,317.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HILLFIELD NURSING HOME	6470344	Revenue	1MG20	Residential Care OP	-3,657.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HILLFIELD NURSING HOME	6470345	Revenue	1MG10	Nursing Care OP	-6,438.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HILLFIELD NURSING HOME	6470344	Revenue	1MG10	Nursing Care OP	22,717.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HILLFIELD NURSING HOME	6470344	Revenue	1MG20	Residential Care OP	8,575.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HILLFIELD NURSING HOME	6470345	Revenue	1MG10	Nursing Care OP	15,294.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	HILLFIELD NURSING HOME	6485356	Revenue	1MG10	Nursing Care OP	3,833.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	HILLSIDE GRANGE	6470350	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HILLSIDE GRANGE	6470350	Revenue	1MG20	Residential Care OP	1,648.00
Children's Services	Ashfield Nursery	Premises	13/01/2015	HILLSTAR BUILDING MANAGEMENT LTD	6460868	Revenue	1E+282	Ashfield Nursery	1,600.00
Children's Services	Ashfield Nursery	Premises	21/01/2015	HILLSTAR BUILDING MANAGEMENT LTD	6479996	Revenue	1E+282	Ashfield Nursery	594.96
Children's Services	Benfield Secon/High School	Premises	26/01/2015	HILLSTAR BUILDING MANAGEMENT LTD	6473259	Revenue	1E+133	Benfield Comprehensive	2,970.00
Children's Services	Invoice	Premises	22/01/2015	HILLSTAR BUILDING MANAGEMENT LTD	6479267	Revenue	1E+31	Archbishop Runcie C of E	468.43
Children's Services	Invoice	Premises	22/01/2015	HILLSTAR BUILDING MANAGEMENT LTD	6479269	Revenue	1E+31	Archbishop Runcie C of E	1,450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	HILTI (GB) LTD	6465501	Revenue	3KIMD	Other Stores Stock Account	635.12
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	HILTI (GB) LTD	6465594	Revenue	3KIMD	Other Stores Stock Account	295.71
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	HILTI (GB) LTD	6467750	Revenue	3KIMD	Other Stores Stock Account	454.86
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	HILTON HARROP GRIFFTHS	6473091	Revenue	1MD68	Legal Fees Care	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015	HIREGATE VEHICLE RENTAL LIMITED	6473386	Revenue	1KESY	Fleet Services Hire office	451.71
Environment & Regeneration	Highways	Supplies & Services	15/01/2015	HIRST SIGNS LTD	6460169	Revenue	1KEMC	Highways	1,556.75
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	HIRST SIGNS LTD	6451443	Revenue	1KEMC	Highways	584.10
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	HIRST SIGNS LTD	6474462	Revenue	1KEMC	Highways	381.08
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	HIRST SIGNS LTD	6474534	Revenue	1KEMC	Highways	564.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2015	HIRST SIGNS LTD	6477912	Revenue	1KEMV	Blacksmiths	374.00
Environment & Regeneration	Highways	Supplies & Services	30/01/2015	HIRST SIGNS LTD	6485285	Revenue	1KEMC	Highways	766.00
Environment & Regeneration	Highways	Supplies & Services	30/01/2015	HIRST SIGNS LTD	6487266	Revenue	1KEMC	Highways	911.25
Environment & Regeneration	Highways	Supplies & Services	30/01/2015	HIRST SIGNS LTD	6487267	Revenue	1KEMC	Highways	789.50
Chief Executive's	CD - Accountancy NOR	Interest Receipts	23/01/2015	HMCTS SHIPLEY	6247443	Revenue	1RB20	Financing Transactions	666.74
Chief Executive's	CD - Accountancy NOR	Sales, Fees & Charges	23/01/2015	HMCTS SHIPLEY	6247443	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	73,450.16
Chief Executive's	CD - Accountancy NOR	Sales, Fees & Charges	23/01/2015	HMCTS SHIPLEY	6247443	Revenue	3RR55	Tax Deducted-Invest Int Recd	0.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	HN STOREY LTD	6473114	Revenue	1KBRM	Sub Contractors R & M	2,856.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	HODGSON SAYERS LTD	6473115	Revenue	1KBRM	Sub Contractors R & M	13,258.45
HRA	HRA Planning QS	Third Party Payments	09/01/2015	HODGSON SAYERS LTD	6468075	Revenue	1HRA8	HRA - Investment Related Expe	45,553.78
HRA	HRA Planning QS	Third Party Payments	09/01/2015	HODGSON SAYERS LTD	6468076	Revenue	1HRA8	HRA - Investment Related Expe	164,976.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/01/2015	HOLLYWELL JOINERY LTD	6462604	Revenue	1KR1C	Response Central	488.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/01/2015	HOLLYWELL JOINERY LTD	6469352	Revenue	1KR1C	Response Central	488.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/01/2015	HOLLYWELL JOINERY LTD	6469378	Revenue	1KR1C	Response Central	447.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/01/2015	HOLLYWELL JOINERY LTD	6469388	Revenue	1KR1C	Response Central	412.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/01/2015	HOLLYWELL JOINERY LTD	6469391	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	HOLLYWELL JOINERY LTD	6466467	Revenue	1KR1E	Response East	287.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	HOLLYWELL JOINERY LTD	6473535	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	HOLLYWELL JOINERY LTD	6473536	Revenue	1KR1C	Response Central	580.82
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	HOLLYWELL JOINERY LTD	6484170	Revenue	1KR1C	Response Central	612.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6469130	Revenue	1MC02	Ind Sector Placements	18,000.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HOLY CROSS CARE HOME	6470452	Revenue	1MG10	Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6483858	Revenue	1MX51	SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	HEMOCARE PLUS	6478167	Revenue	1MG50	Home Care-Spot Purchased OP	7,188.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	HEMOCARE PLUS	6478167	Revenue	1MH50	Home Care PD	3,891.80
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	19/01/2015	HOUSEMARK LTD	6476503	Revenue	1VH06	FHU Private Housing Team	600.00
Adult and Culture	Housing Payments	Supplies & Services	27/01/2015	HOUSING PAYMENTS BACS	6485670	Revenue	3HH32	SX3 Manual Adjustments Ctrl	309.32
Adult and Culture	Housing Payments	Supplies & Services	27/01/2015	HOUSING PAYMENTS BACS	6485686	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,567.14
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS BACS	6468130	Revenue	3HH32	SX3 Manual Adjustments Ctrl	749.26
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015	HOUSING PAYMENTS BACS	6488362	Revenue	3HH32	SX3 Manual Adjustments Ctrl	498.62
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015	HOUSING PAYMENTS BACS	6488364	Revenue	3HH32	SX3 Manual Adjustments Ctrl	324.38
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015	HOUSING PAYMENTS BACS	6477656	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015	HOUSING PAYMENTS BACS	6477666	Revenue	3HH32	SX3 Manual Adjustments Ctrl	320.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS BACS	6474801	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,091.20
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS BACS	6474818	Revenue	3HH32	SX3 Manual Adjustments Ctrl	407.37
Adult and Culture	Housing Payments	Supplies & Services	13/01/2015	HOUSING PAYMENTS CHQ	6470709	Revenue	3HH32	SX3 Manual Adjustments Ctrl	458.28
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS CHQ	6468091	Revenue	3HH32	SX3 Manual Adjustments Ctrl	422.48
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS CHQ	6468092	Revenue	3HH32	SX3 Manual Adjustments Ctrl	421.07
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS CHQ	6468103	Revenue	3HH32	SX3 Manual Adjustments Ctrl	650.00
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS CHQ	6468106	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,070.21
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS CHQ	6468108	Revenue	3HH32	SX3 Manual Adjustments Ctrl	309.55
Adult and Culture	Housing Payments	Supplies & Services	09/01/2015	HOUSING PAYMENTS CHQ	6468136	Revenue	3HH32	SX3 Manual Adjustments Ctrl	400.00
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015	HOUSING PAYMENTS CHQ	6488341	Revenue	3HH32	SX3 Manual Adjustments Ctrl	288.76
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015	HOUSING PAYMENTS CHQ	6488346	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	29/01/2015	HOUSING PAYMENTS CHQ	6488360	Revenue	3HH32	SX3 Manual Adjustments Ctrl	255.00
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015	HOUSING PAYMENTS CHQ	6477655	Revenue	3HH32	SX3 Manual Adjustments Ctrl	282.82
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015	HOUSING PAYMENTS CHQ	6477657	Revenue	3HH32	SX3 Manual Adjustments Ctrl	335.87
Adult and Culture	Housing Payments	Supplies & Services	20/01/2015	HOUSING PAYMENTS CHQ	6477660	Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.00
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482954	Revenue	3HH32	SX3 Manual Adjustments Ctrl	547.96
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482959	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482960	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482961	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,092.13
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482965	Revenue	3HH32	SX3 Manual Adjustments Ctrl	307.80
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482982	Revenue	3HH32	SX3 Manual Adjustments Ctrl	273.75
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482988	Revenue	3HH32	SX3 Manual Adjustments Ctrl	294.58
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482989	Revenue	3HH32	SX3 Manual Adjustments Ctrl	429.34
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482993	Revenue	3HH32	SX3 Manual Adjustments Ctrl	315.91
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482995	Revenue	3HH32	SX3 Manual Adjustments Ctrl	775.67
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482996	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,129.76
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482997	Revenue	3HH32	SX3 Manual Adjustments Ctrl	705.33
Adult and Culture	Housing Payments	Supplies & Services	23/01/2015	HOUSING PAYMENTS CHQ	6482998	Revenue	3HH32	SX3 Manual Adjustments Ctrl	450.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474744	Revenue	3HH32	SX3 Manual Adjustments Ctrl	294.43
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474745	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474749	Revenue	3HH32	SX3 Manual Adjustments Ctrl	427.05
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474750	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,174.08
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474753	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474754	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474755	Revenue	3HH32	SX3 Manual Adjustments Ctrl	258.51
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474781	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,445.32
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474782	Revenue	3HH32	SX3 Manual Adjustments Ctrl	342.59
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474796	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474797	Revenue	3HH32	SX3 Manual Adjustments Ctrl	611.60
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474799	Revenue	3HH32	SX3 Manual Adjustments Ctrl	444.48
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474800	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474803	Revenue	3HH32	SX3 Manual Adjustments Ctrl	721.17
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474806	Revenue	3HH32	SX3 Manual Adjustments Ctrl	741.59
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474808	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,017.81
Adult and Culture	Housing Payments	Supplies & Services	16/01/2015	HOUSING PAYMENTS CHQ	6474813	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,110.00
Adult and Culture	Housing Payments	Supplies & Services	21/01/2015	HOUSING PAYMENTS CHQ	6480220	Revenue	3HH32	SX3 Manual Adjustments Ctrl	280.00
Adult and Culture	Housing Payments	Supplies & Services	21/01/2015	HOUSING PAYMENTS CHQ	6480223	Revenue	3HH32	SX3 Manual Adjustments Ctrl	708.66
Adult and Culture	Housing Payments	Supplies & Services	21/01/2015	HOUSING PAYMENTS CHQ	6480234	Revenue	3HH32	SX3 Manual Adjustments Ctrl	340.00
Children's Services	Invoice	Supplies & Services	14/01/2015	HOWDENS JOINERY	6471745	Revenue	1KBAA	Building Contracts	795.20
Children's Services	Educ SENTASS	Supplies & Services	21/01/2015	HUMANWARE EUROPE LTD	6470185	Revenue	1E+245	SB Visually Impaired Service	1,702.50
Children's Services	Educ School Planning	Third Party Payments	05/01/2015	HUNTERCOMBE GROUP	6461142	Revenue	1MD66	CWD Care Packages	12,460.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	HUNTERCOMBE HOUSE	6470439	Revenue	1MM20	Residential Care MH	10,080.00
Children's Services	Hotspur Primary School	Premises	05/01/2015	IAN HOWE LANDSCAPING LTD	6460140	Revenue	1E+47	Hotspur Primary	515.00
Children's Services	Throckley First School	Supplies & Services	21/01/2015	IBUBBLE GROUP LTD	6479233	Revenue	1E+26	Throckley Primary	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	ICI CONTRACT DIRECT	6470730	Revenue	1KVWC	Minor Works Contracts	562.30
Children's Services	Invoice	Supplies & Services	12/01/2015	ICIS	6468993	Revenue	1MD70	Multi Systemic Therapies	1,669.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015	IDEAL BOILERS LTD	6466475	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015	IDEAL BOILERS LTD	6466581	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015	IDEAL BOILERS LTD	6466593	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	IDEAL BOILERS LTD	6483998	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	IDEAL BOILERS LTD	6484008	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/01/2015	IDEAL BOILERS LTD	6484012	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	IDEAL FOSTERING	6469102	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
HRA	HRA Planning QS	Supplies & Services	09/01/2015	IDPARTNERSHIP-NORTHERN	6468038	Revenue	1HRA3	Misc Feasibility Study/Survey	1,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	15/01/2015	IE SIGNS	6468556	Revenue	1KL6A	Rangers Development Budget	332.40

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	IFFLEY CAR HOME	6470451	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	16/01/2015	IFZW MAINTENANCE LTD	6475270	Revenue	1KE27	Bereavement Services Overhead	12,632.51
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28/01/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6487317	Revenue	1V101	Bus Lane Enforcement	39,600.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/01/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6487318	Revenue	1V205	Car Parking Management	21,464.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/01/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6468485	Revenue	1V205	Car Parking Management	267.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/01/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6487316	Revenue	1V205	Car Parking Management	525.76
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	IMPEY UK LTD	6468028	Revenue	1KBAA	Building Contracts	340.52
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2015	IMPEY UK LTD	6333693	Revenue	1KM1W	Voids 2.5 West	258.13
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015	IMPROVEMENT DEVELOPMENT GROWTH LTD	6474774	Revenue	1E+137	Walker Comprehensive	4,168.75
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ITECH TRAFFIC & INFRA UK LTD	6469371	Revenue	3KIMF	Highways Stock Account	250.20
Children's Services	St Anthony's C of E Primary School	Supplies & Services	08/01/2015	INCUBE LTD	6464945	Revenue	1E+98	Central Walker Primary	750.00
Adult and Culture	Library Admin	Supplies & Services	07/01/2015	INGRAM SOUNDS	6464573	Revenue	1EJ9G	BIPC-Library Non European Fund	604.65
Adult and Culture	Library Admin	Supplies & Services	07/01/2015	INGRAM SOUNDS	6464575	Revenue	1EJ17	Publications	1,316.20
Environment & Regeneration	NS: Waste Management	Supplies & Services	16/01/2015	INITIAL SECURITY	6473100	Revenue	1KEWQ	Sandhills Depot	5,704.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/01/2015	INITIAL WASHROOM SOLUTIONS	6469563	Revenue	1KKX1	Civic Centre Direct Costs	560.09
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/01/2015	INITIAL WASHROOM SOLUTIONS	6484525	Revenue	1V204	Car Parking Infrastructure	624.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	13/01/2015	INKA PUBLISHING LTD	6470300	Revenue	1FN02	Mansion House	350.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015	INSIGHT DIRECT (UK) LTD	6487250	Revenue	1EEG1	W River CC Central Costs	356.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/01/2015	INSIGHT DIRECT (UK) LTD	6482829	Revenue	1V205	Car Parking Management	303.13
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	INTEGRATED WATER SERVICES	6484204	Revenue	1FWAW	Premises Contracts	7,353.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	INTERACT CARE LTD	6469123	Revenue	1MC02	Ind Sector Placements	21,674.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	INTERACTIVE SUPPORT LTD	6481012	Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	INTERACTIVE SUPPORT LTD	6481012	Revenue	1MH50	Home Care PD	2,974.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	INTERACTIVE SUPPORT LTD	6481012	Revenue	1MK50	Supported Living LD	27,600.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	INTERACTIVE SUPPORT LTD	6478157	Revenue	1MK51	Home Care LD	3,737.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	INTERACTIVE SUPPORT LTD	6478157	Revenue	1MK55	Home Care Family/Carer LD	1,611.30
Chief Executive's	CD - Central Policy Unit	Third Party Payments	19/01/2015	INTERNATIONAL NEWCASTLE CIC	6476070	Revenue	1FN20	Policy & Comms (S&S)	1,953.82
Chief Executive's	CD - Markets	Premises	08/01/2015	INTU ELDON SQUARE	6453630	Revenue	1DR03	Grainger Market	6,564.60
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/01/2015	INTU ELDON SQUARE	6471452	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/01/2015	INTU ELDON SQUARE	6476268	Revenue	1V201	Eldon Square Bus Station	2,492.85
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14/01/2015	INTU ELDON SQUARE	6471452	Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	Social Services	Supplies & Services	23/01/2015	IONA PLACE	6482371	Revenue	1MC06	Iona Place Childrens Unit	202.31
Adult and Culture	Social Services	Transfer Payments	23/01/2015	IONA PLACE	6482371	Revenue	1MC06	Iona Place Childrens Unit	42.50
Adult and Culture	Social Services	Transport	23/01/2015	IONA PLACE	6482371	Revenue	1MC06	Iona Place Childrens Unit	11.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/01/2015	IRRV SERVICES LTD	6473018	Revenue	1CR01	Revenues & Benefits Managemnt	1,050.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	07/01/2015	IRWIN MITCHELL SOLICITORS	6464600	Revenue	3RM18	Insurance Control Susp-Financ	47,000.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	19/01/2015	ISOLER LTD	6474566	Capital	2DP02	Devt Capital CC	1,687.60
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/01/2015	ISOLER LTD	6474565	Capital	2DP02	Devt Capital CC	4,748.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/01/2015	ISOLER LTD	6474567	Capital	2DP02	Devt Capital CC	4,844.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	ISOS	6464892	Revenue	1MK51	Home Care LD	392.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	ISOS	6464893	Revenue	1MK51	Home Care LD	328.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	ISOS	6464900	Revenue	1MK51	Home Care LD	438.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	ISOS HOUSING LIMITED	6478161	Revenue	1MK51	Home Care LD	475.00
Children's Services	Comm Hub	Premises	08/01/2015	ISS FACILITY SERVICES - LANDSCAPING	6466695	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Premises	26/01/2015	ISS FACILITY SERVICES - LANDSCAPING	6464593	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	08/01/2015	ISS FACILITY SERVICES - LANDSCAPING	6466695	Revenue	1E31H	BSF Phase 2	2,762.80
Children's Services	Comm Hub	Supplies & Services	26/01/2015	ISS FACILITY SERVICES - LANDSCAPING	6464593	Revenue	1E31H	BSF Phase 2	2,762.80
Adult and Culture	Adult Serv Finance	Transfer Payments	09/01/2015	J & M TRAVEL	6455543	Revenue	1E+212	Transport Special	1,430.00
Environment & Regeneration	Highways	Premises	21/01/2015	J A JONES & SONS (CHURCHTOWN) LTD	6474787	Revenue	1KEMC	Highways	1,205.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	26/01/2015	J A JONES & SONS (CHURCHTOWN) LTD	6468394	Capital	2DP02	Devt Capital CC	393.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	16/01/2015	J J SPORTS COACHING	6468256	Revenue	1EEH1	NBH CC Central Costs	440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/01/2015	J KENNEDY CONCRETE PUMPING	6464345	Revenue	1KVWC	Minor Works Contracts	520.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2015	J M L HARDWARE LTD	6475507	Revenue	3KIMD	Other Stores Stock Account	295.00
Chief Executive's	CD - Markets	Premises	08/01/2015	J T DOVE LTD	6465987	Revenue	1DR08	Christmas Market	653.98
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	J T DOVE LTD	6408366	Revenue	1KVWC	Minor Works Contracts	2,246.65
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	J T DOVE LTD	6410010	Revenue	1KVWC	Minor Works Contracts	5,122.80
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	J T DOVE LTD	6482474	Revenue	1KR3E	Planned East	1,503.90
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	J T DOVE LTD	6482476	Revenue	1KR1C	Response Central	762.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	J T DOVE LTD	6473648	Revenue	1KR3E	Planned East	1,410.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	J T DOVE LTD	6473652	Revenue	1KR3E	Planned East	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/01/2015	J T DOVE LTD	6447701	Revenue	1KR3E	Planned East	940.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	J T DOVE LTD	6450524	Revenue	3KIMD	Other Stores Stock Account	1,536.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	J T DOVE LTD	6453513	Revenue	3KIMD	Other Stores Stock Account	1,277.10
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	J T DOVE LTD	6465556	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	J T DOVE LTD	6465559	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	J T DOVE LTD	6465985	Revenue	3KIMD	Other Stores Stock Account	482.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	J T DOVE LTD	6474895	Revenue	3KIMD	Other Stores Stock Account	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	J T DOVE LTD	6466523	Revenue	3KIMD	Other Stores Stock Account	421.80
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	J T DOVE LTD	6466524	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	J T DOVE LTD	6467586	Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	J T DOVE LTD	6467587	Revenue	3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	J T DOVE LTD	6467834	Revenue	3KIMD	Other Stores Stock Account	422.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	J T DOVE LTD	6482374	Revenue	3KIMD	Other Stores Stock Account	788.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	J T DOVE LTD	6482379	Revenue	3KIMD	Other Stores Stock Account	403.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	J T DOVE LTD	6482472	Revenue	3KIMD	Other Stores Stock Account	896.40
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	J T DOVE LTD	6461205	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	J T DOVE LTD	6473612	Revenue	3KIMD	Other Stores Stock Account	1,168.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	J T DOVE LTD	6473906	Revenue	3KIMD	Other Stores Stock Account	321.60
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	J T DOVE LTD	6475190	Revenue	3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration	Highways	Premises	06/01/2015	J T DOVE LTD	6449702	Revenue	1KEMC	Highways	776.93
Environment & Regeneration	Highways	Premises	07/01/2015	J T DOVE LTD	6452207	Revenue	1KEMC	Highways	320.62
Environment & Regeneration	Highways	Premises	08/01/2015	J T DOVE LTD	6465466	Revenue	1KEMC	Highways	4,636.00
Environment & Regeneration	Highways	Premises	13/01/2015	J T DOVE LTD	6465989	Revenue	1KEMC	Highways	2,105.24
Environment & Regeneration	Highways	Premises	09/01/2015	J T DOVE LTD	6453519	Revenue	1KEMC	Highways	416.00
Environment & Regeneration	Highways	Premises	15/01/2015	J T DOVE LTD	6465988	Revenue	1KEMC	Highways	260.58
Environment & Regeneration	Highways	Premises	26/01/2015	J T DOVE LTD	6484222	Revenue	1KEMC	Highways	302.50
Environment & Regeneration	Highways	Premises	23/01/2015	J T DOVE LTD	6482475	Revenue	1KEMC	Highways	6,625.20
Environment & Regeneration	Highways	Premises	23/01/2015	J T DOVE LTD	6482488	Revenue	1KEMC	Highways	293.34
Environment & Regeneration	Highways	Supplies & Services	14/01/2015	J T DOVE LTD	6397861	Revenue	3KIMF	Highways Stock Account	1,086.20
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	J T DOVE LTD	6467832	Revenue	3KIMF	Highways Stock Account	1,942.80
Environment & Regeneration	Highways	Supplies & Services	26/01/2015	J T DOVE LTD	6484221	Revenue	3KIMF	Highways Stock Account	1,086.20
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	J T DOVE LTD	6483137	Revenue	3KIMF	Highways Stock Account	408.00
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	J T DOVE LTD	6473611	Revenue	3KIMF	Highways Stock Account	314.99
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	J T DOVE LTD	6473631	Revenue	3KIMF	Highways Stock Account	1,366.42
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	J T DOVE LTD	6473649	Revenue	3KIMF	Highways Stock Account	432.99
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/01/2015	JACOBS CERTIFICATED BAILIFFS	6461481	Revenue	1CR31	Business Rates & BID	150.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/01/2015	JACOBS CERTIFICATED BAILIFFS	6461380	Revenue	1CR31	Business Rates & BID	75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2015	JACOBS CERTIFICATED BAILIFFS	6461471	Revenue	1CR31	Business Rates & BID	496.84
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/01/2015	JACOBS CERTIFICATED BAILIFFS	6477647	Revenue	1CR31	Business Rates & BID	277.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/01/2015	JACOBS CERTIFICATED BAILIFFS	6472461	Revenue	1CR31	Business Rates & BID	310.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6484757	Revenue	1KVWC	Minor Works Contracts	1,574.88
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6484760	Revenue	1KVWC	Minor Works Contracts	351.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	JAMES BURRELL LTD	6476267	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6484762	Revenue	1KR1E	Response East	234.39
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6484762	Revenue	3KIMD	Other Stores Stock Account	104.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6484763	Revenue	1KR1C	Response Central	104.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6484763	Revenue	1KR1E	Response East	209.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6485698	Revenue	1KR1C	Response Central	124.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6485698	Revenue	1KR1W	Response West	106.09
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	JAMES BURRELL LTD	6485698	Revenue	3KIMD	Other Stores Stock Account	78.13
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	JAMES BURRELL LTD	6468283	Revenue	1KR5E	Gas Serv East	321.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/01/2015	JANET UK	6469180	Revenue	1CX50	Technical Refresh	300.00
Chief Executive's	Revenues/cashiers	Supplies & Services	12/01/2015	JASPERS NEWCASTLE LTD	6466738	Revenue	1E-30	Westerhope Primary	373.65
Environment & Regeneration	NS: District Heating	Premises	19/01/2015	JBC INDUSTRIAL SERVICES LTD	6473660	Revenue	1KR05	District Heating	358.25
Children's Services	Invoice	Supplies & Services	29/01/2015	JBT WASTE SERVICES LTD	6482335	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2015	JBT WASTE SERVICES LTD	6484725	Revenue	1KB40	Citybuild Stores O/H	3,764.60
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2015	JBT WASTE SERVICES LTD	6484726	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/01/2015	JBT WASTE SERVICES LTD	6484727	Revenue	3KIMD	Other Stores Stock Account	424.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2015	JBT WASTE SERVICES LTD	6482330	Revenue	1KB40	Citybuild Stores O/H	2,755.40
Environment & Regeneration	Allendale Building	Supplies & Services	29/01/2015	JBT WASTE SERVICES LTD	6484719	Revenue	1KB40	Citybuild Stores O/H	2,718.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JBT WASTE SERVICES LTD	6465427	Revenue	1KB40	Citybuild Stores O/H	2,983.20
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/01/2015	JBT WASTE SERVICES LTD	6487418	Revenue	1KL75	Allotments	270.00
Children's Services	Benfield Secon/High School	Premises	08/01/2015	JC MAINTENANCE SERVICES LTD	6466349	Revenue	1E371	Benfield Sports Partner Contrb	260.50
Children's Services	Benfield Secon/High School	Premises	08/01/2015	JC MAINTENANCE SERVICES LTD	6466547	Revenue	1E+133	Benfield Comprehensive	799.00
Children's Services	Benfield Secon/High School	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482951	Revenue	1E371	Benfield Sports Partner Contrb	348.00
Environment & Regeneration	NS: Asset Man	Premises	13/01/2015	JC MAINTENANCE SERVICES LTD	6470325	Revenue	1DZ01	Arlington Avenue	401.30
Environment & Regeneration	NS: Asset Man	Premises	13/01/2015	JC MAINTENANCE SERVICES LTD	6470552	Revenue	1DE48	i8 - Lynwood NEC	300.00
Environment & Regeneration	NS: Asset Man	Premises	27/01/2015	JC MAINTENANCE SERVICES LTD	6485306	Revenue	1KKY2	Allendale Accomodation	1,442.18
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	JC MAINTENANCE SERVICES LTD	6484144	Revenue	1FRAW	Premises Contracts	338.83
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	JC MAINTENANCE SERVICES LTD	6484214	Revenue	1DR03	Grainger Market	616.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482247	Revenue	1DT12	Brunswick Park Ind Est Units	3,301.92
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482322	Revenue	1DR03	Grainger Market	350.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482323	Revenue	1DT10	Riversdales Court Ind Est	1,466.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482325	Revenue	1DT10	Riversdales Court Ind Est	1,458.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482326	Revenue	1KKY2	Allendale Accomodation	2,060.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JC MAINTENANCE SERVICES LTD	6482336	Revenue	1DY50	Misc Corporate Estates	269.12
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	JC MAINTENANCE SERVICES LTD	6475039	Revenue	1MX01	Welford Resource Centre LD	2,070.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/01/2015	JC MAINTENANCE SERVICES LTD	6482909	Revenue	1KVWC	Minor Works Contracts	3,798.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/01/2015	JC MAINTENANCE SERVICES LTD	6482910	Revenue	1KVWC	Minor Works Contracts	12,102.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/01/2015	JC MAINTENANCE SERVICES LTD	6484196	Revenue	1KVWC	Minor Works Contracts	360.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	JC MAINTENANCE SERVICES LTD	6473111	Revenue	1KBM0	Public & Educ O/H	1,487.77
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	JC MAINTENANCE SERVICES LTD	6473532	Revenue	1KBRM	Sub Contractors R & M	20,157.21
Environment & Regeneration	Highways	Capital Expenditure	12/01/2015	JCT CONSULTANCY	6469039	Capital	2DP02	Dev't Capital CC	1,575.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	JCT CONSULTANCY	6470753	Revenue	1KELA	Traffic Sig General O/H	395.00
Children's Services	Cragside Primary School	Employees	23/01/2015	JENNIFER NOCK TRAINING AND CONSULTANCY	6482651	Revenue	1E+42	Cragside Primary	265.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	JESMOND COMMUNITY FORUM	6488138	Revenue	1KN72	North Jesmond Ward	2,900.00
Children's Services	West Jesmond Primary School	Premises	22/01/2015	JESMOND COMMUNITY LEISURE	6481351	Revenue	1E+68	West Jesmond Primary	371.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/01/2015	JET	6483734	Revenue	1EA56	Wellbeing Fund	1,042.51
Adult and Culture	AS - Learning City	Supplies & Services	16/01/2015	JET (JOBS EDUCATION & TRAINING)	6459880	Revenue	1EA37	External Providers	12,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	JEWSONS	6475487	Revenue	3KIMD	Other Stores Stock Account	380.10
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	JEWSONS	6475007	Revenue	3KIMD	Other Stores Stock Account	262.84
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015	JEWSONS	6467825	Revenue	3KIMD	Other Stores Stock Account	254.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	JEWSONS	6467812	Revenue	3KIMD	Other Stores Stock Account	879.60
Environment & Regeneration	Highways	Supplies & Services	14/01/2015	JEWSONS	6450381	Revenue	3KIMF	Highways Stock Account	680.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	JEWSONS	6467283	Revenue	3KIMF	Highways Stock Account	862.20
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/01/2015	JMP CONSULTANTS LTD	6470296	Capital	2DP02	Devt Capital CC	9,446.99
HRA	HRA Byker Heat	Premises	08/01/2015	JO & SK VICARY	6466618	Revenue	1VH07	Byker Trust Heating Costs	5,189.28
HRA	HRA Byker Heat	Premises	23/01/2015	JO & SK VICARY	6469467	Revenue	1VH07	Byker Trust Heating Costs	5,806.40
HRA	HRA Byker Heat	Premises	16/01/2015	JO & SK VICARY	6468072	Revenue	1VH07	Byker Trust Heating Costs	5,470.48
HRA	HRA Byker Heat	Premises	30/01/2015	JO & SK VICARY	6476430	Revenue	1VH07	Byker Trust Heating Costs	5,046.40
Children's Services	Invoice	Supplies & Services	21/01/2015	JOBLING PURSER LTD	6468023	Revenue	1KEMC	Highways	520.25
Environment & Regeneration	Highways	Premises	22/01/2015	JOBLING PURSER LTD	6440110	Revenue	1KEMC	Highways	80.01
Environment & Regeneration	Highways	Premises	20/01/2015	JOBLING PURSER LTD	6477914	Revenue	1KEMC	Highways	3,430.68
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	JOBLING PURSER LTD	6475214	Revenue	1KEMC	Highways	648.27
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	JOBLING PURSER LTD	6475215	Revenue	1KEMC	Highways	756.00
Environment & Regeneration	Highways	Supplies & Services	22/01/2015	JOBLING PURSER LTD	6440110	Revenue	3KIMF	Highways Stock Account	2,412.26
Environment & Regeneration	Highways	Supplies & Services	27/01/2015	JOBLING PURSER LTD	6482669	Revenue	1KEMC	Highways	1,368.46
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	JOBLING PURSER LTD	6468265	Revenue	3KIMF	Highways Stock Account	754.11
Environment & Regeneration	Highways	Supplies & Services	15/01/2015	JOBLING PURSER LTD	6467783	Revenue	1KEMC	Highways	948.05
Environment & Regeneration	Highways	Supplies & Services	21/01/2015	JOBLING PURSER LTD	6473035	Revenue	1KEMC	Highways	1,344.46
HRA	HRA Planning QS	Capital Expenditure	06/01/2015	JOHN FLOWERS LTD	6464247	Capital	2HE01	Capital Citywide	25,773.07
HRA	HRA Planning QS	Capital Expenditure	06/01/2015	JOHN FLOWERS LTD	6464254	Capital	2HE01	Capital Citywide	59,173.64
HRA	HRA Planning QS	Capital Expenditure	06/01/2015	JOHN FLOWERS LTD	6464257	Capital	2HE01	Capital Citywide	464,414.93
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	30/01/2015	JOHN GALLAGHER CLIENT A/C	6481840	Revenue	1HRA1	HRA-General	8,000.00
Environment & Regeneration	NS: District Heating	Supplies & Services	19/01/2015	JOHN KESSON (LIFTING EQUIPMENT) LTD	6468222	Revenue	1KR05	District Heating	282.00
Children's Services	Invoice	Transport	20/01/2015	JOHN NIXON LTD	6461104	Revenue	1KEMC	Highways	897.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	JOHN NIXON LTD	6455786	Revenue	3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	JOHN NIXON LTD	6455792	Revenue	3KIMD	Other Stores Stock Account	392.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	JOHN NIXON LTD	6455798	Revenue	3KIMD	Other Stores Stock Account	2,496.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	JOHN NIXON LTD	6455800	Revenue	3KIMD	Other Stores Stock Account	938.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477713	Revenue	3KIMD	Other Stores Stock Account	1,120.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477719	Revenue	3KIMD	Other Stores Stock Account	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477720	Revenue	3KIMD	Other Stores Stock Account	782.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477724	Revenue	3KIMD	Other Stores Stock Account	395.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477788	Revenue	3KIMD	Other Stores Stock Account	293.82
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477790	Revenue	3KIMD	Other Stores Stock Account	389.04
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477791	Revenue	3KIMD	Other Stores Stock Account	283.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477797	Revenue	3KIMD	Other Stores Stock Account	654.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477798	Revenue	3KIMD	Other Stores Stock Account	490.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477800	Revenue	3KIMD	Other Stores Stock Account	545.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477802	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477804	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477811	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	JOHN NIXON LTD	6477814	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	JOHN NIXON LTD	6473494	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	JOHN NIXON LTD	6473495	Revenue	1KESY	Fleet Services Hire office	629.56
Environment & Regeneration	Highways	Transport	20/01/2015	JOHN NIXON LTD	6477895	Revenue	1KEMC	Highways	780.00
Children's Services	Raising Stnds	Supplies & Services	13/01/2015	JOHN PACKER LTD	6460198	Revenue	1E558	SB Music Service	920.00
Children's Services	Raising Stnds	Supplies & Services	14/01/2015	JOHN PACKER LTD	6471629	Revenue	1E558	SB Music Service	805.00
Environment & Regeneration	E&R Parking Services	Premises	12/01/2015	JOHNSON TUCKER LLP	6468562	Revenue	1V204	Car Parking Infrastructure	15,000.00
Children's Services	West Jesmond Primary School	Supplies & Services	29/01/2015	JORVIK VIKING CENTRE	6484182	Revenue	1E+68	West Jesmond Primary	513.50
Children's Services	Invoice	Premises	09/01/2015	JT DUFFY ROOFING LTD	6403229	Revenue	1KEWA	Newington Road East Depot	3,920.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	JT DUFFY ROOFING LTD	6487446	Revenue	1KEWA	Newington Road East Depot	5,600.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	JT DUFFY ROOFING LTD	6484133	Revenue	1KEWA	Newington Road East Depot	3,520.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	JT DUFFY ROOFING LTD	6484213	Revenue	1KEWA	Newington Road East Depot	320.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2015	JT DUFFY ROOFING LTD	6477942	Revenue	1KVWC	Minor Works Contracts	10,010.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	JT DUFFY ROOFING LTD	6473117	Revenue	1KBRM	Sub Contractors R & M	12,181.93
Adult and Culture	Adult Serv Lewcock House	Premises	30/01/2015	JTM SERVICE	6487268	Revenue	1MG25	Connie Lewcock House OP	281.92
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	JTM SERVICE	6468211	Revenue	1E463	Ryehill Community C C P	1,727.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/01/2015	JTM SERVICE	6487417	Revenue	1KBM0	Public & Educ O/H	261.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	JUBILEE MEWS	6485413	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	JUBILEE MEWS	6485413	Revenue	1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	JUBILEE MEWS	6485413	Revenue	1MG10	Nursing Care OP	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	JUBILEE MEWS	6485413	Revenue	1MM10	Nursing Care MH	17,223.76
Adult and Culture	Adult Serv Finance	Third Party Payments	15/01/2015	JUST CHECKING	6464181	Revenue	1MK50	Supported Living LD	2,400.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/01/2015	K INTERNATIONAL PLC	6475418	Revenue	1FT08	Translation Unit	398.01
Adult and Culture	Adult Serv Finance	Transfer Payments	19/01/2015	K.S. COACHES	6476390	Revenue	1E+212	Transport Special	1,359.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	KABLEFREE SYSTEMS LTD	6485657	Revenue	1KR1E	Response East	620.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	KABLEFREE SYSTEMS LTD	6485658	Revenue	1KVEE	Electrical Stand Alone Works	310.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	KABLEFREE SYSTEMS LTD	6474930	Revenue	1KL1B	City Pool	262.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015	KABLEFREE SYSTEMS LTD	6476743	Revenue	1KVEE	Electrical Stand Alone Works	550.00
Adult and Culture	Library Admin	Supplies & Services	09/01/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6464583	Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	06/01/2015	KALMER COUNSELLING SERVICES	6464176	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Children's Services	Educ Perf Mon	Supplies & Services	30/01/2015	KALMER COUNSELLING SERVICES	6464177	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Children's Services	Walker Secon/High School	Supplies & Services	06/01/2015	KALMER COUNSELLING SERVICES	6464158	Revenue	1E+137	Walker Comprehensive	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KAMELIA NOUAR	6485144	Revenue	1MD66	CWD Care Packages	479.40
HRA	HRA IT/Ngate	Supplies & Services	15/01/2015	KANA SOFTWARE IRELAND LTD	6473543	Revenue	1HC03	HRA ICT Projects	865.00
HRA	HRA IT/Ngate	Supplies & Services	29/01/2015	KANA SOFTWARE IRELAND LTD	6488503	Revenue	1HC03	HRA ICT Projects	6,158.00
HRA	HRA IT/Ngate	Supplies & Services	30/01/2015	KANA SOFTWARE IRELAND LTD	6489081	Revenue	1HC03	HRA ICT Projects	15,091.00
Children's Services	Educ Psychology	Employees	15/01/2015	KC JONES CONFERENCE AND EVENTS LTD	6472755	Revenue	1E+233	Educational Psychology Service	435.83
Children's Services	Invoice	Capital Expenditure	30/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6482660	Capital	2N101	Capital Grants	3,825.16

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6457355	Capital	2N101	Capital Grants	4,409.87
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466136	Capital	2N101	Capital Grants	3,695.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466178	Capital	2N101	Capital Grants	5,034.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466220	Capital	2N101	Capital Grants	3,687.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466221	Capital	2N101	Capital Grants	5,479.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466223	Capital	2N101	Capital Grants	3,695.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466260	Capital	2N101	Capital Grants	8,186.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466299	Capital	2N101	Capital Grants	3,125.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466300	Capital	2N101	Capital Grants	4,493.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466302	Capital	2N101	Capital Grants	7,649.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466145	Capital	2N101	Capital Grants	3,989.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469326	Capital	2N101	Capital Grants	4,413.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469327	Capital	2N101	Capital Grants	4,268.75
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469328	Capital	2N101	Capital Grants	3,455.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469330	Capital	2N101	Capital Grants	3,697.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466215	Capital	2N101	Capital Grants	3,464.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6472997	Capital	2N101	Capital Grants	710.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6364919	Capital	2N101	Capital Grants	2,580.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6367271	Capital	2N101	Capital Grants	3,708.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466214	Capital	2N101	Capital Grants	5,045.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6467717	Capital	2N101	Capital Grants	4,573.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6467719	Capital	2N101	Capital Grants	3,490.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6468274	Capital	2N101	Capital Grants	4,217.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469332	Capital	2N101	Capital Grants	3,986.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469357	Capital	2N101	Capital Grants	2,580.14
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6469363	Capital	2N101	Capital Grants	3,708.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6472999	Capital	2N101	Capital Grants	3,469.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6473000	Capital	2N101	Capital Grants	5,054.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6473001	Capital	2N101	Capital Grants	6,028.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6473005	Capital	2N101	Capital Grants	4,590.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6473008	Capital	2N101	Capital Grants	3,518.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466147	Capital	2N101	Capital Grants	3,704.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466216	Capital	2N101	Capital Grants	4,180.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466222	Capital	2N101	Capital Grants	4,004.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466297	Capital	2N101	Capital Grants	4,448.33
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466298	Capital	2N101	Capital Grants	4,060.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/01/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6466301	Capital	2N101	Capital Grants	3,814.66
HRA	HRA Planning QS	Capital Expenditure	07/01/2015	KEEPMOAT REGENERATION (FHM) LTD	6458949	Capital	2HE01	Capital Citywide	111,879.27
HRA	HRA Planning QS	Capital Expenditure	16/01/2015	KEEPMOAT REGENERATION (FHM) LTD	6466654	Capital	2HE01	Capital Citywide	211,775.30
HRA	HRA Planning QS	Capital Expenditure	16/01/2015	KEEPMOAT REGENERATION (FHM) LTD	6466657	Capital	2HE01	Capital Citywide	43,902.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KEIRO LTD	6485387	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KEIRO LTD	6485387	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KEIRO LTD	6485387	Revenue	1MG10	Nursing Care OP	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KEIRO LTD	6485387	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KEIRO LTD	6485387	Revenue	1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	13/01/2015	KEITH PATTINSON	6470559	Revenue	1DQ99	S&M Management	1,650.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	21/01/2015	KEITH PATTINSON	6480258	Revenue	1DQ99	S&M Management	420.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	KEITHS COACHES LTD	6465055	Revenue	1E+212	Transport Special	2,175.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	KEITHS COACHES LTD	6465056	Revenue	1E+212	Transport Special	825.00
Adult and Culture	Adult Serv Finance	Transfer Payments	07/01/2015	KEITHS COACHES LTD	6465057	Revenue	1E+212	Transport Special	2,184.75
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	28/01/2015	KEL COMPUTING LIMITED	6486995	Revenue	1DTS5	Property Systems Upgrade	6,350.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	29/01/2015	KELLY GORDON SANT'ANNA	6482421	Revenue	1VP22	Community Safety Team	1,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	KELLY PLANT HIRE	6473579	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469515	Revenue	3KIMF	Highways Stock Account	1,922.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469516	Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469517	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469518	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469519	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469520	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469524	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469525	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469526	Revenue	3KIMF	Highways Stock Account	840.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469527	Revenue	3KIMF	Highways Stock Account	1,831.50
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469529	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469534	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469535	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469536	Revenue	3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469537	Revenue	3KIMF	Highways Stock Account	1,831.50
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469538	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469539	Revenue	3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469543	Revenue	3KIMF	Highways Stock Account	2,079.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469544	Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469545	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469546	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469547	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469548	Revenue	3KIMF	Highways Stock Account	467.50
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	KELLY PLANT HIRE	6469549	Revenue	3KIMF	Highways Stock Account	777.00

Newcastle City Council Invoices over £250 paid in January 2015

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Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452873	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452874	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452875	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452876	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452877	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452878	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452879	Revenue	3KIMF	Highways Stock Account	264.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452880	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452881	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452882	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452883	Revenue	3KIMF	Highways Stock Account	1,066.75
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452884	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452886	Revenue	3KIMF	Highways Stock Account	1,337.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452887	Revenue	3KIMF	Highways Stock Account	1,831.50
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452888	Revenue	3KIMF	Highways Stock Account	284.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452889	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452890	Revenue	3KIMF	Highways Stock Account	1,480.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452891	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452893	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452894	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452895	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452896	Revenue	3KIMF	Highways Stock Account	296.00
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	KELLY PLANT HIRE	6452897	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	KELLY PLANT HIRE	6470705	Revenue	3KIMF	Highways Stock Account	777.00
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015	KELWAY LTD	6479435	Revenue	1E+137	Walker Comprehensive	299.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MG10	Nursing Care OP	-9,648.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MG20	Residential Care OP	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MH20	Residential Care PD	-936.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	KENSINGTON RESIDENTIAL HOME	6479908	Revenue	1MG10	Nursing Care OP	-5,050.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	KENSINGTON RESIDENTIAL HOME	6479908	Revenue	1MG20	Residential Care OP	-1,386.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MG10	Nursing Care OP	53,326.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MG20	Residential Care OP	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MH10	Nursing Care PD	4,470.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MH20	Residential Care PD	3,519.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENSINGTON RESIDENTIAL HOME	6485398	Revenue	1MM10	Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	KENSINGTON RESIDENTIAL HOME	6479908	Revenue	1MG10	Nursing Care OP	19,205.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	KENSINGTON RESIDENTIAL HOME	6479908	Revenue	1MG20	Residential Care OP	5,609.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	KENSINGTON RESIDENTIAL HOME	6479908	Revenue	1MH10	Nursing Care PD	659.18
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	KENTON HALL N H	6470472	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	KENTON HALL N H	6470472	Revenue	1MG10	Nursing Care OP	-14,953.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	KENTON HALL N H	6470472	Revenue	1MG20	Residential Care OP	-2,369.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KENTON HALL N H	6485371	Revenue	1MG10	Nursing Care OP	-1,937.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KENTON HALL N H	6485371	Revenue	1MG20	Residential Care OP	-7,702.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KENTON HALL N H	6470472	Revenue	1MG10	Nursing Care OP	79,265.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KENTON HALL N H	6470472	Revenue	1MG20	Residential Care OP	11,850.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KENTON HALL N H	6470472	Revenue	1MK10	Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENTON HALL N H	6485371	Revenue	1MG10	Nursing Care OP	11,092.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENTON HALL N H	6485371	Revenue	1MG20	Residential Care OP	16,668.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENTON HALL N H	6485463	Revenue	1MG10	Nursing Care OP	2,027.70
HRA	HRA A/S Unit	Transfer Payments	30/01/2015	KENTON KARPETS	6489068	Revenue	1HEHS	Housing Support	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	KENTON MANOR NURSING HOME	6470423	Revenue	1MG10	Nursing Care OP	-3,329.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	KENTON MANOR NURSING HOME	6470423	Revenue	1MG20	Residential Care OP	-6,785.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	KENTON MANOR NURSING HOME	6470423	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KENTON MANOR NURSING HOME	6485368	Revenue	1MG10	Nursing Care OP	-825.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KENTON MANOR NURSING HOME	6470423	Revenue	1MG10	Nursing Care OP	88,886.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KENTON MANOR NURSING HOME	6470423	Revenue	1MG20	Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KENTON MANOR NURSING HOME	6470423	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENTON MANOR NURSING HOME	6485368	Revenue	1MG10	Nursing Care OP	25,809.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KENTON MANOR NURSING HOME	6485368	Revenue	1MK10	Nursing Care LD	1,536.62
Environment & Regeneration	Cityworks Sports Dev	Premises	21/01/2015	KENTON PARK SPORTS CENTRE	6478195	Revenue	1KLVO	Physical Activity Strategy	510.00
Environment & Regeneration	Cityworks Sports Dev	Premises	30/01/2015	KENTON PARK SPORTS CENTRE	6487152	Revenue	1KLVO	Physical Activity Strategy	1,386.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/01/2015	KEWELL CONVERTERS LTD	6438569	Revenue	1DF21	Winter Carnival Arts Dev	482.38
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2015	KEY ENTERPRISES (1983) LTD	6465477	Revenue	1MM60	Day Care MH	1,791.15
Adult and Culture	Adult Serv Finance	Third Party Payments	29/01/2015	KEY ENTERPRISES (1983) LTD	6487849	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2015	KEY ENTERPRISES (1983) LTD	6482340	Revenue	1MK60	Ind Day Care LD	1,457.04
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2015	KEY ENTERPRISES (1983) LTD	6465449	Revenue	1MK60	Ind Day Care LD	1,382.04
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	KEYRING LIVING SUPPORT NETWORK	6483856	Revenue	1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6470457	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6470457	Revenue	1MM20	Residential Care MH	5,240.12
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015	KIDS 1ST-GOSFORTH	6464709	Revenue	1E20C	Sen Early Years Funding Panel	836.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	KIDS KABIN	6476325	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/01/2015	KILMANJARO	6464733	Revenue	3KLCH	City Hall Holding Account	85,511.69
Children's Services	Thomas Bewick Special School	Employees	15/01/2015	KINGS CATERING	6471792	Revenue	1E+163	Thomas Bewick	675.00
Adult and Culture	Social Services	Supplies & Services	27/01/2015	KINGS FUND	6482320	Revenue	1MA01	Director of Wellbeing Care & L	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KINGSBURY HOUSE	6485414	Revenue	1MG20	Residential Care OP	-197.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KINGSBURY HOUSE	6485414	Revenue	1MG20	Residential Care OP	640.91
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	07/01/2015	KINGSTONS SOLICITORS	6465039	Revenue	1FJX1	Legal - Expenditure Overheads	309.56

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KIRKWOOD COURT	6485437	Revenue	1MG20	Residential Care OP	-18,588.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	KIRKWOOD COURT	6485437	Revenue	1MK20	Residential Care LD	-877.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	KIRKWOOD COURT	6463277	Revenue	1MG20	Residential Care OP	-3,988.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	KIRKWOOD COURT	6463278	Revenue	1MG20	Residential Care OP	-1,055.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KIRKWOOD COURT	6485437	Revenue	1MG20	Residential Care OP	57,638.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	KIRKWOOD COURT	6485437	Revenue	1MK20	Residential Care LD	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	KIRKWOOD COURT	6463277	Revenue	1MG20	Residential Care OP	20,967.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	KIRKWOOD COURT	6463278	Revenue	1MG20	Residential Care OP	3,874.98
HRA	HRA Planning QS	Capital Expenditure	27/01/2015	KNW LTD	6473460	Capital	2HE01	Capital Citywide	902.00
Environment & Regeneration	Highways	Supplies & Services	21/01/2015	KOMPAN SCOTLAND LTD	6475512	Revenue	1KEKC	Env Imp lem Hard Landscape	1,189.68
Environment & Regeneration	Highways	Supplies & Services	21/01/2015	KOMPAN SCOTLAND LTD	6475513	Revenue	1KEKC	Env Imp lem Hard Landscape	822.80
Environment & Regeneration	Highways	Supplies & Services	21/01/2015	KOMPAN SCOTLAND LTD	6475514	Revenue	1KEKC	Env Imp lem Hard Landscape	909.70
Environment & Regeneration	Highways	Supplies & Services	21/01/2015	KOMPAN SCOTLAND LTD	6475515	Revenue	1KEKC	Env Imp lem Hard Landscape	568.70
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/01/2015	KONE PLC	6469607	Capital	2DP02	Devt Capital CC	10,544.50
Environment & Regeneration	NS: Asset Man	Premises	19/01/2015	KONE PLC	6472314	Revenue	1FRAW	Premises Contracts	6,236.67
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	KONE PLC	6467946	Revenue	1DE50	i6- Charlotte Square NEC	338.04
HRA	HRA Property Maint	Premises	06/01/2015	KONE PLC	6464216	Revenue	1HRM1	Comm Areas - R&M Contracts	11,755.61
HRA	HRA Property Maint	Premises	06/01/2015	KONE PLC	6464256	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Premises	06/01/2015	KONE PLC	6464304	Revenue	1HRM1	Comm Areas - R&M Contracts	277.00
HRA	HRA Property Maint	Premises	27/01/2015	KONE PLC	6485620	Revenue	1HRM1	Comm Areas - R&M Contracts	11,992.30
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	6481352	Revenue	1E+68	West Jesmond Primary	742.41
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	KRYPTON ELECTRICAL WHOLESALERS	6441142	Revenue	1KVEE	Electrical Stand Alone Works	28,698.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015	LA TAXIS	6484539	Revenue	1E+212	Transport Special	5,153.30
Adult and Culture	Adult Serv Finance	Transfer Payments	12/01/2015	LA TAXIS	6469214	Revenue	1E+212	Transport Special	5,043.30
Adult and Culture	Adult Serv Finance	Transfer Payments	23/01/2015	LA TAXIS	6479338	Revenue	1E+212	Transport Special	4,460.30
Adult and Culture	Adult Serv Learn Disab	Transport	14/01/2015	LA TAXIS	6471327	Revenue	1MK60	Ind Day Care LD	453.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/01/2015	LA TAXIS	6467245	Revenue	1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transport	14/01/2015	LA TAXIS	6471323	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	14/01/2015	LA TAXIS	6471333	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	E&R Parking Services	Transport	20/01/2015	LA TAXIS	6465085	Revenue	1V300	Green Travel office	389.40
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	LAFARGE AGGREGATES LTD	6466732	Revenue	3KIMF	Highways Stock Account	2,725.70
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	LAFARGE AGGREGATES LTD	6472913	Revenue	3KIMF	Highways Stock Account	3,063.26
Environment & Regeneration	Highways	Supplies & Services	02/01/2015	LAFARGE AGGREGATES LTD	6452307	Revenue	3KIMF	Highways Stock Account	2,717.94
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/01/2015	LAMBERT SMITH HAMPTON	6481708	Revenue	1DQ99	S&M Management	13,225.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	22/01/2015	LAMBERT SMITH HAMPTON	6480259	Revenue	1DQ99	S&M Management	9,925.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	12/01/2015	LAMBERT SMITH HAMPTON	6454276	Revenue	1DQ99	S&M Management	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LAMBTON HOUSE	6470422	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LAMBTON HOUSE	6470422	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LANCHESTER COURT CARE HOME	6470410	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LANCHESTER COURT CARE HOME	6470410	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LANCHESTER COURT CARE HOME	6470410	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LANCHESTER COURT CARE HOME	6470410	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LANCHESTER COURT CARE HOME	6470410	Revenue	1MK20	Residential Care LD	4,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	LANDMARK CHAMBERS	6473074	Revenue	1V688	LDF - Other LDF Work	5,030.00
Chief Executive's	CD - Legal Services	Premises	07/01/2015	LANES GROUP PLC	6464594	Revenue	1KL6M	Ouseburn Park	7,000.00
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015	LANES GROUP PLC	6469639	Revenue	1KKX1	Civic Centre Direct Costs	525.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	LANES GROUP PLC	6474571	Revenue	1DY50	Misc Corporate Estates	725.00
Chief Executive's	CD - Markets	Premises	20/01/2015	LARRAGARD LIMITED	6466128	Revenue	1DR03	Grainger Market	385.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	LASERFORM INTERNATIONAL LTD	6487249	Revenue	1FJX1	Legal - Expenditure Overheads	2,162.48
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	LEADERFLUSH SHAPLAND LAIDLAW	6466365	Revenue	1KVWC	Minor Works Contracts	372.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LEAGREEN COURT RESIDENTS	6470343	Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LEAGREEN COURT RESIDENTS	6470343	Revenue	1MG20	Residential Care OP	-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LEAGREEN COURT RESIDENTS	6470343	Revenue	1MG10	Nursing Care OP	33,149.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LEAGREEN COURT RESIDENTS	6470343	Revenue	1MG20	Residential Care OP	12,047.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LEAGREEN COURT RESIDENTS	6485355	Revenue	1MG10	Nursing Care OP	14,107.04
Children's Services	Educ School Planning	Third Party Payments	12/01/2015	LEEDS METROPOLITAN UNIVERSITY	6466188	Revenue	1MF01	16+ Team (YP)	1,612.50
Environment & Regeneration	NS: Repairs & Maintenance	Premises	23/01/2015	LEES CLEANING CONTRACTORS LLP	6455805	Revenue	1KVWC	Minor Works Contracts	380.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015	LENNONSWART	6488947	Revenue	1MD68	Legal Fees Care	529.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LENORE CARE HOME	6470460	Revenue	1MM20	Residential Care MH	8,751.52
Adult and Culture	Adult Serv Finance	Third Party Payments	23/01/2015	LEONARD CHESHIRE DISABILITY	6482341	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Social Services	Third Party Payments	14/01/2015	LEONARD CHESHIRE DISABILITY	6471421	Revenue	1MH60	Day Care PD	6,864.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485426	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485458	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485458	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485458	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485426	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485458	Revenue	1MG10	Nursing Care OP	15,813.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485458	Revenue	1MH10	Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LEONARD CHESHIRE FOUNDATION	6485458	Revenue	1MK20	Residential Care LD	2,802.80
Environment & Regeneration	EEC Licensing	Supplies & Services	08/01/2015	LEXIS NEXIS UK	6465969	Revenue	1D525	Liquor Licensing	310.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/01/2015	LIBERDADE NORTH EAST CIC	6474828	Revenue	1MK60	Ind Day Care LD	744.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/01/2015	LIBERTY SERVICES LTD	6457343	Revenue	1V204	Car Parking Infrastructure	2,592.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13/01/2015	LIFE FITNESS [UK] LTD	6468192	Revenue	1KL2H	All Saints Sport Centre	483.38
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	13/01/2015	LIFE FITNESS [UK] LTD	6470731	Revenue	1KL2H	All Saints Sport Centre	500.88
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/01/2015	LIFE FITNESS [UK] LTD	6468194	Revenue	1KL2H	All Saints Sport Centre	500.88
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/01/2015	LIFE FITNESS [UK] LTD	6464923	Revenue	1KL2D	Walker Activity Dome	272.64
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	LIFELINE PROJECT LTD	6476326	Revenue	1ML09	PH - Drugs and alcohol	27,631.80

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	LIFEWAYS COMMUNITY CARE	6481013	Revenue	1MK50	Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LIFEWAYS COMMUNITY CARE	6481013	Revenue	1MK50	Supported Living LD	95,949.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	LIFEWAYS COMMUNITY CARE	6478158	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	LIFEWAYS COMMUNITY CARE	6478158	Revenue	1MK51	Home Care LD	6,061.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	LIFEWAYS COMMUNITY CARE	6478158	Revenue	1MK55	Home Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481430	Revenue	1MH50	Home Care PD	9,856.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481436	Revenue	1MH50	Home Care PD	1,308.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481437	Revenue	1MH50	Home Care PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481439	Revenue	1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481440	Revenue	1MM50	Home Care MH	298.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481441	Revenue	1MH50	Home Care PD	420.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481442	Revenue	1MM50	Home Care MH	3,025.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481443	Revenue	1MG50	Home Care-Spot Purchased OP	2,639.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481444	Revenue	1MH50	Home Care PD	4,489.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481445	Revenue	1MH50	Home Care PD	1,220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481446	Revenue	1MH50	Home Care PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LINCOLN HEALTHCARE GROUP LTD	6481447	Revenue	1MG50	Home Care-Spot Purchased OP	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	LINCOLN HEALTHCARE GROUP LTD	6478154	Revenue	1MH50	Home Care PD	242.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	LINCOLN HEALTHCARE GROUP LTD	6478154	Revenue	1MK51	Home Care LD	96.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	LINCOLN HEALTHCARE GROUP LTD	6478154	Revenue	1MK55	Home Care Family/Carer LD	1,920.00
Children's Services	Childrens Services Support	Third Party Payments	20/01/2015	LINCOLN HEALTHCARE GROUP LTD	6469574	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LINDISFARNE (CARE HOME	6470363	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE (CARE HOME	6470363	Revenue	1MG10	Nursing Care OP	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MG10	Nursing Care OP	-5,576.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MG20	Residential Care OP	-4,401.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6485366	Revenue	1MG10	Nursing Care OP	-1,229.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MG10	Nursing Care OP	43,029.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MG20	Residential Care OP	13,782.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MH10	Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MK20	Residential Care LD	731.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470412	Revenue	1MM10	Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6470494	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6485366	Revenue	1MG10	Nursing Care OP	26,596.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	LINDISFARNE CARE HOME - THROCKLEY	6485366	Revenue	1MG20	Residential Care OP	116.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LINDISFARNE N H	6470351	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE N H	6470351	Revenue	1MG10	Nursing Care OP	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINDISFARNE N H	6470351	Revenue	1MG20	Residential Care OP	1,684.00
Children's Services	Linhope Pru	Employees	08/01/2015	LINHOPE PRU	6466820	Revenue	1E+254	Linhope PRU	53.00
Children's Services	Linhope Pru	Employees	23/01/2015	LINHOPE PRU	6478137	Revenue	1E+254	Linhope PRU	158.50
Children's Services	Linhope Pru	Premises	08/01/2015	LINHOPE PRU	6466820	Revenue	1E+254	Linhope PRU	91.71
Children's Services	Linhope Pru	Premises	23/01/2015	LINHOPE PRU	6478137	Revenue	1E+254	Linhope PRU	4.00
Children's Services	Linhope Pru	Supplies & Services	08/01/2015	LINHOPE PRU	6466820	Revenue	1E+254	Linhope PRU	984.13
Children's Services	Linhope Pru	Supplies & Services	23/01/2015	LINHOPE PRU	6478137	Revenue	1E+254	Linhope PRU	1,640.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	LINKAGE COMMUNITY TRUST	6470342	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	LINKAGE COMMUNITY TRUST	6470342	Revenue	1MK20	Residential Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	22/01/2015	LITTLE BUTTERFLIES CHILDCARE LTD	6481159	Revenue	1MF11	Adoption Unit	834.00
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015	LITTLE LEARNERS (NE)	6464710	Revenue	1E20C	Sen Early Years Funding Panel	250.80
Children's Services	Int Childhood Services	Supplies & Services	15/01/2015	LITTLE LEARNERS (NE)	6473044	Revenue	1E20C	Sen Early Years Funding Panel	1,094.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/01/2015	LIVE NATION (MUSIC) UK LTD	6481702	Revenue	3KLCH	City Hall Holding Account	14,917.68
Children's Services	Hawthorn Primary School	Employees	27/01/2015	LIZ BAILEY EDUCATION	6485234	Revenue	1E+45	Hawthorn Primary	500.00
Adult and Culture	Social Services	Supplies & Services	05/01/2015	LLOYD LTD	6461210	Revenue	1MW02	Nature's Landscape	255.31
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6453674	Revenue	1KVWC	Minor Works Contracts	558.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6453677	Revenue	1KVWC	Minor Works Contracts	697.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6454240	Revenue	3KIMD	Other Stores Stock Account	621.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464085	Revenue	3KIMD	Other Stores Stock Account	272.87
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464088	Revenue	3KIMD	Other Stores Stock Account	594.60
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464090	Revenue	3KIMD	Other Stores Stock Account	1,056.30
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464096	Revenue	3KIMD	Other Stores Stock Account	733.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464101	Revenue	3KIMD	Other Stores Stock Account	797.08
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464103	Revenue	3KIMD	Other Stores Stock Account	336.42
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464106	Revenue	3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464108	Revenue	3KIMD	Other Stores Stock Account	669.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	LLOYD WORRALL LTD	6464122	Revenue	3KIMD	Other Stores Stock Account	692.69
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	LLOYD WORRALL LTD	6453631	Revenue	1KVWC	Minor Works Contracts	322.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483263	Revenue	1KVWC	Minor Works Contracts	634.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483283	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483646	Revenue	3KIMD	Other Stores Stock Account	962.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483650	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483651	Revenue	3KIMD	Other Stores Stock Account	804.74
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483656	Revenue	3KIMD	Other Stores Stock Account	447.52
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483662	Revenue	3KIMD	Other Stores Stock Account	373.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483663	Revenue	3KIMD	Other Stores Stock Account	300.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6483665	Revenue	3KIMD	Other Stores Stock Account	481.83
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6484140	Revenue	3KIMD	Other Stores Stock Account	336.31
Environment & Regeneration	Highways	Premises	06/01/2015	LLOYD WORRALL LTD	6464147	Revenue	1KEMC	Highways	1,183.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	LLOYD WORRALL LTD	6437779	Revenue	1KEMC	Highways	664.30
Environment & Regeneration	Highways	Supplies & Services	26/01/2015	LLOYD WORRALL LTD	6477930	Revenue	1KEMC	Highways	664.30
Adult and Culture	Social Services	Third Party Payments	22/01/2015	LLOYDS BANK	6481044	Revenue	1MH40	Direct Payments PD	311.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	LLOYDS PHARMACY	6472739	Revenue	1ML09	PH - Drugs and alcohol	505.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	LLOYDS PHARMACY	6472742	Revenue	1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469035	Revenue	1ML09	PH - Drugs and alcohol	280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469035	Revenue	1ML10	PH - Sexual health -C'ception	25.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469041	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469041	Revenue	1ML10	PH - Sexual health -C'ception	126.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469019	Revenue	1ML09	PH - Drugs and alcohol	1,405.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469019	Revenue	1ML11	PH - Smoking & Tobacco	157.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469019	Revenue	1ML10	PH - Sexual health -C'ception	122.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469011	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	LLOYDS PHARMACY	6469011	Revenue	1ML10	PH - Sexual health -C'ception	152.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	LLOYDS PHARMACY	6471428	Revenue	1ML09	PH - Drugs and alcohol	405.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	LLOYDS PHARMACY	6471432	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	LLOYDS PHARMACY	6471354	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	LLOYDS PHARMACY	6471430	Revenue	1ML09	PH - Drugs and alcohol	350.00
Chief Executive's	CD - Customer Service Devt	Employees	21/01/2015	LOCAL GOVERNMENT OMBUDSMAN	6479465	Revenue	1CC00	Customer Service Management	1,785.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	LONGBENTON PLUMB CENTRE	6475282	Revenue	1KR5E	Gas Serv East	410.93
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	LONGBENTON PLUMB CENTRE	6475283	Revenue	3KIMD	Other Stores Stock Account	298.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	LONGBENTON PLUMB CENTRE	6475300	Revenue	3KIMD	Other Stores Stock Account	1,152.97
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	LONGBENTON PLUMB CENTRE	6475317	Revenue	1KR1C	Response Central	833.33
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	LONGBENTON PLUMB CENTRE	6475344	Revenue	3KIMD	Other Stores Stock Account	2,027.83
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	LONGBENTON PLUMB CENTRE	6475345	Revenue	3KIMD	Other Stores Stock Account	537.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	LONGBENTON PLUMB CENTRE	6466370	Revenue	3KIMD	Other Stores Stock Account	664.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	LONGBENTON PLUMB CENTRE	6467802	Revenue	1KM1E	Voids 2.5 East	806.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	LONGBENTON PLUMB CENTRE	6467918	Revenue	3KIMD	Other Stores Stock Account	944.70
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	LONGBENTON PLUMB CENTRE	6467996	Revenue	1KR1C	Response Central	688.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	LONGBENTON PLUMB CENTRE	6468241	Revenue	1KM1W	Voids 2.5 West	833.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	LONGBENTON PLUMB CENTRE	6468495	Revenue	1KR02	Responsive	852.27
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	LONGBENTON PLUMB CENTRE	6482381	Revenue	1KVWC	Minor Works Contracts	852.69
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015	LONGBENTON PLUMB CENTRE	6408975	Revenue	3KIMD	Other Stores Stock Account	367.64
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015	LONGBENTON PLUMB CENTRE	6409174	Revenue	3KIMD	Other Stores Stock Account	492.71
Environment & Regeneration	CW Security Services	Supplies & Services	27/01/2015	LOOMIS UK LTD	6479347	Revenue	1KJ51	Cash in Transit	2,400.00
Environment & Regeneration	CW Security Services	Supplies & Services	09/01/2015	LOOMIS UK LTD	6462601	Revenue	1KJ51	Cash in Transit	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/2015	LORD HIRE CENTRES	6479894	Revenue	3KIMD	Other Stores Stock Account	256.14
Environment & Regeneration	Blacksmiths	Supplies & Services	13/01/2015	LORD HIRE CENTRES	6463327	Revenue	1KENB	Fleet Workshops OH	395.08
Environment & Regeneration	Highways	Premises	30/01/2015	LORD HIRE CENTRES	6487233	Revenue	1KEMC	Highways	375.62
Environment & Regeneration	Highways	Transport	16/01/2015	LORD HIRE CENTRES	6444489	Revenue	1KEMC	Highways	315.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/01/2015	LORD TECHNICAL LTD	6470240	Revenue	3KIMD	Other Stores Stock Account	704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481461	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481462	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481463	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481464	Revenue	1MH50	Home Care PD	359.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481465	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481466	Revenue	1MH50	Home Care PD	2,938.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	LS CARE LTD	6481467	Revenue	1MH50	Home Care PD	311.10
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015	LS CARE LTD	6474350	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015	LS CARE LTD	6474362	Revenue	1MD66	CWD Care Packages	878.40
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015	LS CARE LTD	6474370	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	16/01/2015	LS CARE LTD	6474392	Revenue	1MD66	CWD Care Packages	1,486.61
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	LUBRON UK LTD	6461226	Revenue	1KKX1	Civic Centre Direct Costs	592.36
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2015	LUMSDEN & CARROLL	6481672	Revenue	1EA56	Wellbeing Fund	928.38
Chief Executive's	CD - Support Services	Supplies & Services	23/01/2015	M & M CITY NEWS	6482434	Revenue	1FG03	Central Post Room	297.32
Chief Executive's	CD - Support Services	Supplies & Services	21/01/2015	M & M CITY NEWS	6475199	Revenue	1FG03	Central Post Room	294.96
Children's Services	Dinnington First School	Supplies & Services	15/01/2015	M & M THEATRICAL PRODUCTIONS	6472603	Revenue	1E-14	Dinnington First	895.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	23/01/2015	M A S T A	6482537	Revenue	1FP30	Occupational Health	543.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	30/01/2015	M A S T A	6487285	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/01/2015	M&C ROOFING CONTRACTORS	6453401	Revenue	1KVEM	Mechanical Stand Alone Works	1,768.60
Children's Services	Benfield Secon/High School	Supplies & Services	09/01/2015	M&M VALUE LTD	6467819	Revenue	1E371	Benfield Sports Partner Contrb	1,318.59
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015	M&M VALUE LTD	6461160	Revenue	1E371	Benfield Sports Partner Contrb	886.31
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015	M&M VALUE LTD	6461162	Revenue	1E371	Benfield Sports Partner Contrb	329.42
Environment & Regeneration	Allendale Rd	Supplies & Services	26/01/2015	MACLEAN ELECTRICAL	6484135	Revenue	1KVEE	Electrical Stand Alone Works	28,327.65
Chief Executive's	Revenues/Council Tax	Supplies & Services	19/01/2015	MAGISTRATES COURT	6476511	Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	MANOR HOUSE	6485442	Revenue	1MG20	Residential Care OP	-950.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	MANOR HOUSE	6485442	Revenue	1MG20	Residential Care OP	1,872.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	MANOR HOUSE	6485473	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MANOR PARK CARE HOME	6470440	Revenue	1MM20	Residential Care MH	3,286.56
Environment & Regeneration	NS: Resources	Supplies & Services	09/01/2015	MANPOWER UK LTD	6460117	Revenue	1FR12	Agency Contract Suspense	572.02
Environment & Regeneration	NS: Resources	Supplies & Services	09/01/2015	MANPOWER UK LTD	6460121	Revenue	1FR12	Agency Contract Suspense	584.97
Environment & Regeneration	NS: Resources	Supplies & Services	09/01/2015	MANPOWER UK LTD	6460123	Revenue	1FR12	Agency Contract Suspense	494.72
Environment & Regeneration	NS: Resources	Supplies & Services	09/01/2015	MANPOWER UK LTD	6460127	Revenue	1FR12	Agency Contract Suspense	572.02
Environment & Regeneration	NS: Resources	Supplies & Services	23/01/2015	MANPOWER UK LTD	6471700	Revenue	1FR12	Agency Contract Suspense	695.70
Environment & Regeneration	NS: Resources	Supplies & Services	23/01/2015	MANPOWER UK LTD	6471701	Revenue	1FR12	Agency Contract Suspense	572.02
Environment & Regeneration	NS: Resources	Supplies & Services	16/01/2015	MANPOWER UK LTD	6460220	Revenue	1FR12	Agency Contract Suspense	572.02
Environment & Regeneration	NS: Resources	Supplies & Services	16/01/2015	MANPOWER UK LTD	6460225	Revenue	1FR12	Agency Contract Suspense	584.97

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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	Supplies & Services	16/01/2015	MANPOWER UK LTD	6460231	Revenue	1FR12	Agency Contract Suspense	448.34
Environment & Regeneration	NS: Resources	Supplies & Services	16/01/2015	MANPOWER UK LTD	6460234	Revenue	1FR12	Agency Contract Suspense	572.02
Environment & Regeneration	NS: Resources	Supplies & Services	16/01/2015	MANPOWER UK LTD	6460236	Revenue	1FR12	Agency Contract Suspense	618.40
Environment & Regeneration	NS: Resources	Supplies & Services	02/01/2015	MANPOWER UK LTD	6460016	Revenue	1FR12	Agency Contract Suspense	742.08
Environment & Regeneration	NS: Resources	Supplies & Services	02/01/2015	MANPOWER UK LTD	6460105	Revenue	1FR12	Agency Contract Suspense	572.02
Environment & Regeneration	NS: Resources	Supplies & Services	02/01/2015	MANPOWER UK LTD	6460108	Revenue	1FR12	Agency Contract Suspense	584.97
Environment & Regeneration	NS: Resources	Supplies & Services	02/01/2015	MANPOWER UK LTD	6460109	Revenue	1FR12	Agency Contract Suspense	584.97
Environment & Regeneration	NS: Resources	Supplies & Services	02/01/2015	MANPOWER UK LTD	6460112	Revenue	1FR12	Agency Contract Suspense	572.02
Children's Services	Walker Secon/High School	Supplies & Services	09/01/2015	MAPLE LEAF DESIGN SUPPLIES	6462538	Revenue	1E+137	Walker Comprehensive	540.80
Children's Services	Heaton Manor High School	Employees	22/01/2015	MAPS (ASCL) LTD	6476383	Revenue	1E+135	Heaton Manor Comprehensive	275.00
Children's Services	Heaton Manor High School	Employees	22/01/2015	MAPS (ASCL) LTD	6481596	Revenue	1E+135	Heaton Manor Comprehensive	275.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	MARIE CURIE CANCER CARE	6489035	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	Cragside Primary School	Supplies & Services	22/01/2015	MARK EDUCATION	6481657	Revenue	1E+42	Cragside Primary	540.00
Children's Services	Cragside Primary School	Supplies & Services	02/01/2015	MARK EDUCATION	6457431	Revenue	1E+42	Cragside Primary	769.00
Children's Services	St Michaels RC Primary School	Supplies & Services	28/01/2015	MARK EDUCATION	6486893	Revenue	1E+91	St. Michaels R.C. Primary	1,049.05
Children's Services	St Michaels RC Primary School	Supplies & Services	15/01/2015	MARK EDUCATION	6472361	Revenue	1E+91	St. Michaels R.C. Primary	312.50
Children's Services	St Michaels RC Primary School	Supplies & Services	16/01/2015	MARK EDUCATION	6473253	Revenue	1E+91	St. Michaels R.C. Primary	338.72
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015	MARQUESA SEARCH SYSTEMS	6479386	Revenue	1EJ13	Stock Services	1,800.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	06/01/2015	MARSH LTD	6464253	Revenue	3RM18	Insurance Control Susp-Financ	1,298.50
HRA	HRA General	Sales, Fees & Charges	12/01/2015	MARSH UK LTD	6469472	Revenue	1HEIS	Insurance	-5,179.63
HRA	HRA General	Supplies & Services	12/01/2015	MARSH UK LTD	6469472	Revenue	3HH52	Rent Prepayments	33,826.65
Children's Services	Invoice	Premises	13/01/2015	MARSHALLS GROUP PLC	6460373	Revenue	1KEMC	Highways	8,675.57
Children's Services	Invoice	Premises	14/01/2015	MARSHALLS GROUP PLC	6460374	Revenue	1KEMC	Highways	10,175.10
Children's Services	Invoice	Premises	14/01/2015	MARSHALLS GROUP PLC	6465998	Revenue	1KEMC	Highways	2,002.55
Children's Services	Invoice	Premises	14/01/2015	MARSHALLS GROUP PLC	6465999	Revenue	1KEMC	Highways	6,517.97
Children's Services	Invoice	Premises	14/01/2015	MARSHALLS GROUP PLC	6466436	Revenue	1KEMC	Highways	8,777.97
Children's Services	Invoice	Premises	14/01/2015	MARSHALLS GROUP PLC	6466437	Revenue	1KEMC	Highways	9,522.79
Environment & Regeneration	Highways	Premises	08/01/2015	MARSHALLS GROUP PLC	6454277	Revenue	1KEMC	Highways	284.40
Environment & Regeneration	Highways	Premises	13/01/2015	MARSHALLS GROUP PLC	6451631	Revenue	1KEMC	Highways	5,172.43
Environment & Regeneration	Highways	Premises	13/01/2015	MARSHALLS GROUP PLC	6465499	Revenue	1KEMC	Highways	1,509.43
Environment & Regeneration	Highways	Premises	14/01/2015	MARSHALLS GROUP PLC	6392005	Revenue	1KEMC	Highways	6,947.52
Environment & Regeneration	Highways	Premises	16/01/2015	MARSHALLS GROUP PLC	6473736	Revenue	1KEMC	Highways	5,004.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	MARSHALLS GROUP PLC	6468030	Revenue	3KIMF	Highways Stock Account	1,346.88
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	MARSHALLS MONO LTD	6468382	Revenue	3KIMF	Highways Stock Account	1,520.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/01/2015	MARSTON GROUP LTD	6476219	Revenue	1CR31	Business Rates & BID	26.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	MARY FISHER HOUSE	6485454	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	MARY FISHER HOUSE	6485454	Revenue	1MG20	Residential Care OP	1,735.48
Children's Services	Walker Secon/High School	Supplies & Services	19/01/2015	MAUDESPORE	6476197	Revenue	1E+137	Walker Comprehensive	598.18
Environment & Regeneration	Blacksmiths	Supplies & Services	07/01/2015	MAVERICK TECHNOLOGY	6442956	Revenue	1KENB	Fleet Workshops OH	4,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	MAXAM DIRECT	6473884	Revenue	3KIMD	Other Stores Stock Account	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	23/01/2015	MAYNARDS TRAVEL	6476404	Revenue	1E+212	Transport Special	3,944.00
Children's Services	Educ Perf Mon	Supplies & Services	13/01/2015	MC DROP DEAD FRED	6455455	Revenue	1E558	SB Music Service	630.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	MCGOWAN COURT	6485416	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	MCGOWAN COURT	6485416	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	MCGOWAN COURT	6485416	Revenue	1MG10	Nursing Care OP	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	MCGOWAN COURT	6485416	Revenue	1MM10	Nursing Care MH	8,158.24
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015	MCS PROJECTS LTD	6460235	Revenue	1E+133	Benfield Comprehensive	335.00
Adult and Culture	Social Services	Third Party Payments	14/01/2015	ME BARRETT	6236691	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MEADOW PARK	6470393	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MEADOW PARK	6470393	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	MEARS HI LTD	6483865	Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/01/2015	MEARS LTD	6460864	Capital	2N101	Capital Grants	2,637.21
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/01/2015	MEARS LTD	6472934	Capital	2N101	Capital Grants	6,012.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	29/01/2015	MEARS LTD	6487886	Capital	2N101	Capital Grants	4,190.88
HRA	HRA Property Maint	Third Party Payments	19/01/2015	MEARS LTD	6469481	Revenue	1HFTM	HRA T&M General	395.23
HRA	HRA Property Maint	Third Party Payments	19/01/2015	MEARS LTD	6469486	Revenue	1HFTM	HRA T&M General	465.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	MEDICENTRE NEWCASTLE LTD	6469027	Revenue	1ML09	PH - Drugs and alcohol	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	MEDICENTRE NEWCASTLE LTD	6469027	Revenue	1ML11	PH - Smoking & Tobacco	223.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	MEDICENTRE NEWCASTLE LTD	6469027	Revenue	1ML10	PH - Sexual health -C'ception	179.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	MEDICINE LINE LTD	6469277	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MELBURY COURT RESIDENTIAL HOME	6470398	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MELBURY COURT RESIDENTIAL HOME	6470398	Revenue	1MG20	Residential Care OP	1,932.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	MENCAP	6478160	Revenue	1MK51	Home Care LD	1,328.40
Adult and Culture	Social Services	Supplies & Services	09/01/2015	MENTAL HEALTH CONCERN	6467849	Revenue	1ML01	PH - Public Health Main	5,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	MENTAL HEALTH CONCERN	6483866	Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services	Third Party Payments	28/01/2015	MENTAL HEALTH MATTERS	6487042	Revenue	1MM61	MH Step s256	23,750.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	20/01/2015	MERIDIAN COST BENEFIT LTD	6477940	Revenue	1CG30	Accounts Payable	385.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MERIT HOME CARE SERVICES	6481544	Revenue	1MH50	Home Care PD	2,293.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	MERIT HOME CARE SERVICES	6478168	Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	MERIT HOME CARE SERVICES	6478168	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	MERIT HOME CARE SERVICES	6478181	Revenue	1MG50	Home Care-Spot Purchased OP	15,367.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	MERIT HOME CARE SERVICES	6478181	Revenue	1MH50	Home Care PD	4,311.78
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	METALPOINT LTD	6475291	Revenue	1KVWC	Minor Works Contracts	431.25
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	METALPOINT LTD	6475292	Revenue	3KIMD	Other Stores Stock Account	743.20
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/2015	METALPOINT LTD	6463189	Revenue	3KIMD	Other Stores Stock Account	628.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	METALPOINT LTD	6463187	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	METALPOINT LTD	6463190	Revenue	3KIMD	Other Stores Stock Account	551.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/01/2015	METRONET (UK) LTD	6482921	Capital	2N401	Capital General	52,794.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	MGL DEMOLITION LTD	6449908	Revenue	1KEMC	Highways	474.36
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	MGL DEMOLITION LTD	6452964	Revenue	1KEMC	Highways	606.52
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	MGL DEMOLITION LTD	6455348	Revenue	1KEMC	Highways	980.58
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	MH SOUTHERN & CO LTD	6475446	Revenue	3KIMD	Other Stores Stock Account	332.64
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	MH SOUTHERN & CO LTD	6475447	Revenue	3KIMD	Other Stores Stock Account	1,199.90
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2015	MH SOUTHERN & CO LTD	6486706	Revenue	3KIMD	Other Stores Stock Account	332.64
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2015	MH SOUTHERN & CO LTD	6486708	Revenue	3KIMD	Other Stores Stock Account	695.52
Environment & Regeneration	Allendale Building	Supplies & Services	28/01/2015	MH SOUTHERN & CO LTD	6486709	Revenue	3KIMD	Other Stores Stock Account	302.88
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015	MH SOUTHERN & CO LTD	6483031	Revenue	3KIMD	Other Stores Stock Account	445.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015	MH SOUTHERN & CO LTD	6483742	Revenue	3KIMD	Other Stores Stock Account	725.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015	MH SOUTHERN & CO LTD	6483743	Revenue	3KIMD	Other Stores Stock Account	1,509.20
Environment & Regeneration	Allendale Building	Supplies & Services	26/01/2015	MH SOUTHERN & CO LTD	6483745	Revenue	3KIMD	Other Stores Stock Account	1,221.86
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	MH SOUTHERN & CO LTD	6481139	Revenue	3KIMD	Other Stores Stock Account	581.72
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	MH SOUTHERN & CO LTD	6482723	Revenue	3KIMD	Other Stores Stock Account	335.20
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	MH SOUTHERN & CO LTD	6482724	Revenue	3KIMD	Other Stores Stock Account	587.34
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	MH SOUTHERN & CO LTD	6472506	Revenue	3KIMD	Other Stores Stock Account	1,226.79
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	MH SOUTHERN & CO LTD	6472508	Revenue	3KIMD	Other Stores Stock Account	1,322.00
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015	MH SOUTHERN & CO LTD	6483746	Revenue	3KIMD	Other Stores Stock Account	276.19
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015	MH SOUTHERN & CO LTD	6483747	Revenue	3KIMD	Other Stores Stock Account	1,133.35
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015	MH SOUTHERN & CO LTD	6487281	Revenue	3KIMD	Other Stores Stock Account	1,957.27
Environment & Regeneration	Highways	Premises	19/01/2015	MH SOUTHERN & CO LTD	6475053	Revenue	1KEMC	Highways	276.50
Environment & Regeneration	Highways	Premises	28/01/2015	MH SOUTHERN & CO LTD	6486707	Revenue	1KEMC	Highways	302.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	MHA	6478162	Revenue	1MK51	Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	MHA CARE GROUP	6483859	Revenue	1MX51	SP VP Block Subsidy	259.84
Children's Services	Waverley First School	Employees	13/01/2015	MICHAEL HEPPLE LTD	6470718	Revenue	1E+28	Waverley Primary	2,800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	MIDDLESBROUGH COUNCIL	6471617	Revenue	1MG50	Home Care-Spot Purchased OP	1,869.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	MIDDLESBROUGH COUNCIL	6471689	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MILLDENE	6470352	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MILLDENE	6470352	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MILLDENE	6470352	Revenue	1MG10	Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MILLDENE	6470352	Revenue	1MM10	Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MILLDENE	6470492	Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ SENTASS	Third Party Payments	09/01/2015	MILLENIUM BUSINESS SYSTEMS LTD	6468322	Revenue	1E+239	SB SENTASS	549.00
Children's Services	Int Childhood Services	Supplies & Services	09/01/2015	MILLERS DENE DAY CARE	6464711	Revenue	1E20C	Sen Early Years Funding Panel	4,096.40
Children's Services	West Riverside S/Start	Third Party Payments	20/01/2015	MILLIN CENTRE	6477683	Revenue	1EEG1	W River CC Central Costs	6,412.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	MINDMACHINE ASSOCIATES LTD	6486851	Revenue	1E+121	Walbottle High	331.76
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015	MINSTER INSULATION	6434790	Revenue	1KVWC	Minor Works Contracts	2,146.40
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015	MINSTER INSULATION	6465994	Revenue	1KM1W	Voids 2.5 West	1,650.40
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015	MINSTER INSULATION	6465995	Revenue	1KVWC	Minor Works Contracts	2,076.90
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	MINSTER INSULATION	6482849	Revenue	1KVWC	Minor Works Contracts	2,146.40
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	MINSTER INSULATION	6482944	Revenue	1KM1W	Voids 2.5 West	1,650.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MINSTER PATHWAYS LTD	6470384	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MINSTER PATHWAYS LTD	6470384	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/01/2015	MISCELLANEOUS PAYMENTS BACS	6465343	Revenue	3RM18	Insurance Control Susp-Financ	2,128.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2015	MISCELLANEOUS PAYMENTS BACS	6470627	Revenue	3RM18	Insurance Control Susp-Financ	1,002.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015	MISCELLANEOUS PAYMENTS BACS	6476513	Revenue	3RM18	Insurance Control Susp-Financ	606.94
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015	MISCELLANEOUS PAYMENTS BACS	6476514	Revenue	3RM18	Insurance Control Susp-Financ	2,187.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS BACS	6488320	Revenue	3RM18	Insurance Control Susp-Financ	272.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS BACS	6488321	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS BACS	6483679	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS BACS	6484220	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/01/2015	MISCELLANEOUS PAYMENTS BACS	6463415	Revenue	3RM18	Insurance Control Susp-Financ	998.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS BACS	6462999	Revenue	3RM18	Insurance Control Susp-Financ	1,565.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/01/2015	MISCELLANEOUS PAYMENTS CHQ	6465331	Revenue	3RM18	Insurance Control Susp-Financ	3,730.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/01/2015	MISCELLANEOUS PAYMENTS CHQ	6465333	Revenue	3RM18	Insurance Control Susp-Financ	3,684.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/01/2015	MISCELLANEOUS PAYMENTS CHQ	6465344	Revenue	3RM18	Insurance Control Susp-Financ	1,401.25
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/01/2015	MISCELLANEOUS PAYMENTS CHQ	6465345	Revenue	3RM18	Insurance Control Susp-Financ	2,019.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/01/2015	MISCELLANEOUS PAYMENTS CHQ	6470628	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015	MISCELLANEOUS PAYMENTS CHQ	6476515	Revenue	3RM18	Insurance Control Susp-Financ	1,684.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015	MISCELLANEOUS PAYMENTS CHQ	6476516	Revenue	3RM18	Insurance Control Susp-Financ	1,186.71
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015	MISCELLANEOUS PAYMENTS CHQ	6476517	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/01/2015	MISCELLANEOUS PAYMENTS CHQ	6476518	Revenue	3RM18	Insurance Control Susp-Financ	4,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015	MISCELLANEOUS PAYMENTS CHQ	6468110	Revenue	3RM18	Insurance Control Susp-Financ	615.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015	MISCELLANEOUS PAYMENTS CHQ	6468111	Revenue	3RM18	Insurance Control Susp-Financ	18,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015	MISCELLANEOUS PAYMENTS CHQ	6468112	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015	MISCELLANEOUS PAYMENTS CHQ	6468113	Revenue	3RM18	Insurance Control Susp-Financ	730.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	09/01/2015	MISCELLANEOUS PAYMENTS CHQ	6468114	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS CHQ	6488317	Revenue	3RM18	Insurance Control Susp-Financ	2,803.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS CHQ	6488319	Revenue	3RM18	Insurance Control Susp-Financ	3,506.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS CHQ	6488324	Revenue	3RM18	Insurance Control Susp-Financ	2,637.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS CHQ	6488325	Revenue	3RM18	Insurance Control Susp-Financ	3,443.85
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS CHQ	6488452	Revenue	3RM18	Insurance Control Susp-Financ	1,251.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS CHQ	6488453	Revenue	3RM18	Insurance Control Susp-Financ	349.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483680	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483681	Revenue	3RM18	Insurance Control Susp-Financ	576.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483682	Revenue	3RM18	Insurance Control Susp-Financ	3,041.00

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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	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483683	Revenue	3RM18	Insurance Control Susp-Financ	2,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483686	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483687	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/01/2015	MISCELLANEOUS PAYMENTS CHQ	6463412	Revenue	3RM18	Insurance Control Susp-Financ	1,855.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/01/2015	MISCELLANEOUS PAYMENTS CHQ	6463414	Revenue	3RM18	Insurance Control Susp-Financ	345.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2015	MISCELLANEOUS PAYMENTS CHQ	6482915	Revenue	3RM18	Insurance Control Susp-Financ	270.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2015	MISCELLANEOUS PAYMENTS CHQ	6482946	Revenue	3RM18	Insurance Control Susp-Financ	6,719.55
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/01/2015	MISCELLANEOUS PAYMENTS CHQ	6483684	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/01/2015	MISCELLANEOUS PAYMENTS CHQ	6475195	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/01/2015	MISCELLANEOUS PAYMENTS CHQ	6475197	Revenue	3RM18	Insurance Control Susp-Financ	475.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/01/2015	MISCELLANEOUS PAYMENTS CHQ	6480205	Revenue	3RM18	Insurance Control Susp-Financ	252.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	21/01/2015	MISCELLANEOUS PAYMENTS CHQ	6480206	Revenue	3RM18	Insurance Control Susp-Financ	476.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS CHQ	6462995	Revenue	3RM18	Insurance Control Susp-Financ	4,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS CHQ	6462997	Revenue	3RM18	Insurance Control Susp-Financ	1,750.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS CHQ	6462998	Revenue	3RM18	Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS CHQ	6463000	Revenue	3RM18	Insurance Control Susp-Financ	740.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS CHQ	6463001	Revenue	3RM18	Insurance Control Susp-Financ	550.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS RETAINED	6488451	Revenue	3RM18	Insurance Control Susp-Financ	7,516.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	29/01/2015	MISCELLANEOUS PAYMENTS RETAINED	6488525	Revenue	3RM18	Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/01/2015	MISCELLANEOUS PAYMENTS RETAINED	6263348	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/01/2015	MISCELLANEOUS PAYMENTS RETAINED	6462994	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/2015	MISCO	6464568	Revenue	1E318	Performance Policy & Info	699.08
Children's Services	Educ Perf Mon	Supplies & Services	08/01/2015	MISCO	6465975	Revenue	1E+217	City Learning Centre	363.24
Adult and Culture	Adult Serv Admin Support	Supplies & Services	16/01/2015	MOBILE B2B PARTNERS	6456888	Revenue	1MX06	Community Reablement	1,009.80
HRA	HRA IT/Ngate	Supplies & Services	26/01/2015	MOBYSOFT LIMITED	6483959	Revenue	1HC03	HRA ICT Projects	69,975.00
HRA	HRA IT/Ngate	Supplies & Services	23/01/2015	MOBYSOFT LIMITED	6483100	Revenue	1HC03	HRA ICT Projects	41,985.00
HRA	HRA IT/Ngate	Supplies & Services	23/01/2015	MOBYSOFT LIMITED	6483127	Revenue	1HC03	HRA ICT Projects	27,990.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	MOLINEUX PHARMACY	6472715	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	MOLINEUX PHARMACY	6467979	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	MOLINEUX PHARMACY	6467979	Revenue	1ML11	PH - Smoking & Tobacco	389.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	MOLINEUX PHARMACY	6467979	Revenue	1ML10	PH - Sexual health -C'ception	257.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	MOLINEUX PHARMACY	6471387	Revenue	1ML09	PH - Drugs and alcohol	300.00
Children's Services	Invoice	Supplies & Services	26/01/2015	MOLSON COORS BREWING COMPANY	6466431	Revenue	1KL3A	City Hall	1,492.23
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/01/2015	MOLSON COORS BREWING COMPANY	6464203	Revenue	1KL3A	City Hall	934.72
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/01/2015	MOLSON COORS BREWING COMPANY	6398076	Revenue	1KF08	Gosforth Civic Hall	1,705.56
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/01/2015	MOLSON COORS BREWING COMPANY	6461358	Revenue	1KF07	Banqueting Suite	966.91
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/01/2015	MOLSON COORS BREWING COMPANY	6461362	Revenue	1KF08	Gosforth Civic Hall	974.67
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2015	MOMENTUM	6480253	Revenue	1MG50	Home Care-Spot Purchased OP	1,212.70
Adult and Culture	Adult Serv Finance	Third Party Payments	21/01/2015	MOMENTUM	6480254	Revenue	1MG50	Home Care-Spot Purchased OP	427.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481409	Revenue	1MH50	Home Care PD	274.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481410	Revenue	1MH50	Home Care PD	280.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481411	Revenue	1MH50	Home Care PD	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481412	Revenue	1MG50	Home Care-Spot Purchased OP	387.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481413	Revenue	1MH50	Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481414	Revenue	1MH50	Home Care PD	1,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481417	Revenue	1MH50	Home Care PD	1,268.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481418	Revenue	1MH50	Home Care PD	805.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481421	Revenue	1MH50	Home Care PD	366.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481422	Revenue	1MH50	Home Care PD	390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481423	Revenue	1MH50	Home Care PD	622.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	MOMENTUM	6481425	Revenue	1MH50	Home Care PD	427.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2015	MOMENTUM	6486691	Revenue	1MH50	Home Care PD	738.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6489027	Revenue	3RNE2	StCuthberts Acad Payroll Deds	287.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6489027	Revenue	3RNF2	Kenton Acad Payroll Deds	1,374.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	MONEYWISE NEWCASTLE CREDIT UNION LTD	6489027	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	MOORES FURNITURE GROUP LTD	6466539	Revenue	3KIMD	Other Stores Stock Account	958.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/01/2015	MOORES FURNITURE GROUP LTD	6470215	Revenue	3KIMD	Other Stores Stock Account	958.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MOORFIELD HOUSE	6470353	Revenue	1MG10	Nursing Care OP	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	MOORFIELD HOUSE	6470353	Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	MOORFIELD HOUSE	6485357	Revenue	1MG10	Nursing Care OP	-6,423.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MOORFIELD HOUSE	6470353	Revenue	1MG10	Nursing Care OP	30,574.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MOORFIELD HOUSE	6470353	Revenue	1MG20	Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	MOORFIELD HOUSE	6470493	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	MOORFIELD HOUSE	6485357	Revenue	1MG10	Nursing Care OP	28,273.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	MORROW PHARMACY LTD	6468595	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	MORROW PHARMACY LTD	6468595	Revenue	1ML11	PH - Smoking & Tobacco	1,382.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	MORROW PHARMACY LTD	6468595	Revenue	1ML10	PH - Sexual health -C'ception	55.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/01/2015	MOTT MACDONALD UK LTD	6474455	Revenue	1V092	UTMC	1,966.33
Environment & Regeneration	Allendale Building	Supplies & Services	30/01/2015	MOULD GROWTH CONSULTANTS LTD	6413268	Revenue	1KR1C	Response Central	346.80
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	MOULD GROWTH CONSULTANTS LTD	6398878	Revenue	3KIMD	Other Stores Stock Account	794.00
Children's Services	Educ School Planning	Third Party Payments	12/01/2015	MOVING MEMORIES	6469078	Revenue	1MF12	Adoption Interagency	800.00
Adult and Culture	Social Services	Supplies & Services	12/01/2015	MRUK RESEARCH LTED	6469060	Revenue	1ML01	PH - Public Health Main	1,972.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	15/01/2015	MRUK RESEARCH LTED	6473099	Revenue	1ML01	PH - Public Health Main	3,663.00
Children's Services	Childrens Services Support	Supplies & Services	19/01/2015	MYLETS	6475406	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	02/01/2015	MYLETS	6462980	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Supplies & Services	15/01/2015	MYPETSTOP	6472876	Revenue	1MG92	Financial Safeguarding	252.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	23/01/2015	N E SOLUTIONS LTD	6483252	Capital	2N401	Capital General	750.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Premises	02/01/2015	N POWER NORTHERN LTD	6461225	Revenue	1MW02	Nature's Landscape	924.07
Adult and Culture	Social Services	Premises	02/01/2015	N POWER NORTHERN LTD	6462552	Revenue	1MW02	Nature's Landscape	612.72
Adult and Culture	Social Services	Premises	02/01/2015	N POWER NORTHERN LTD	6462553	Revenue	1MW02	Nature's Landscape	793.58
Chief Executive's	CD - Finance & Resources NOR	Premises	30/01/2015	N POWER NORTHERN LTD	6486677	Revenue	1DQ8Q	S&M Jesmond Dene Depot	857.79
Chief Executive's	CD - Finance & Resources NOR	Premises	30/01/2015	N POWER NORTHERN LTD	6486679	Revenue	1DV03	Old Eldon Square	433.24
Chief Executive's	CD - Finance & Resources NOR	Premises	30/01/2015	N POWER NORTHERN LTD	6486680	Revenue	1V075	Guildhall	386.55
Chief Executive's	CD - Finance & Resources NOR	Premises	02/01/2015	N POWER NORTHERN LTD	6461365	Revenue	1DY49	Wards Building/Waygood	305.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/01/2015	N POWER NORTHERN LTD	6479431	Revenue	1DE48	i8 - Lynwood NEC	363.05
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/01/2015	N POWER NORTHERN LTD	6462238	Revenue	1DE49	i4- Quayside NEC	1,805.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/01/2015	N POWER NORTHERN LTD	6462239	Revenue	1DE48	i8 - Lynwood NEC	891.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	30/01/2015	N POWER NORTHERN LTD	6486660	Revenue	1DE48	i8 - Lynwood NEC	891.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	02/01/2015	N POWER NORTHERN LTD	6461114	Revenue	1DE48	i8 - Lynwood NEC	893.69
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1DE50	i6- Charlotte Square NEC	1,969.68
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E31B	PFI Full Services	14,600.66
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1EEK1	Fenham Childrens Centre	381.93
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1EJ20	City Library Premises	11,707.07
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KE27	Bereavement Services Overhead	2,167.90
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KEWB	Newington Road West Depot	5,059.03
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KKX1	Civic Centre Direct Costs	53,112.78
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KKY2	Allendale Accommodation	5,203.74
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KL1D	East End Pool	7,231.07
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KL1E	Elswick Pool	5,518.45
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KL2D	Walker Activity Dome	4,114.18
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1VH22	Temporary Accommodation Prem	1,854.11
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1VH07	Byker Trust Heating Costs	523.05
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KL2A	Centre For Sport	5,201.38
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1FRA3	CSC Denton	2,719.88
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1DF71	High Bridge Studios & Gallery	2,294.88
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1FRAA	Westgate	4,127.20
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1HTPA	HRA-Palatine H	2,256.85
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+65	Westgate Hill Primary	3,407.21
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+121	Walbottle High	218.84
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+98	Central Walker Primary	1,957.99
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+55	Ravenswood Primary	1,139.02
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+18	Knoplaw Primary	1,838.36
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KEMF	Street Lighting PFI	5,912.56
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+140	All Saints College	4,044.23
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KEDU	Waste Disposal Utilities	9,093.88
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1HGA5	D.H - Queens Court	1,063.07
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+13	Cheviot Primary	1,052.70
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+17	Grange First	604.27
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+77	St. Albans R.C. Primary	898.56
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1V118	Grainger Town Multi Storey	5,359.96
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1KL41	West Denton Comm Assoc	1,302.09
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+97	Bridgewater Centre	2,775.67
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1HCSA	HRA - YHN House	5,147.58
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+133	Benfield Comprehensive	7,410.42
Chief Executive's	Utilities	Premises	20/01/2015	N POWER NORTHERN LTD	6475970	Revenue	1E+164	Trinity	3,495.09
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DF32	NGI Visitor Info Ctr	485.35
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DQ98	S&M Pendower Hall	16.60
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DR03	Grainger Market	7,295.43
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DT15	Chillingham Rd Ind Est	335.87
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DV01	1 Charlotte Square	236.42
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DV10	Anderson House	1,178.84
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E31B	PFI Full Services	2,514.01
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E462	Dunstanburgh Rd Comm C C P	289.62
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E463	Ryehill Community C C P	566.11
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EEB1	C&B CC Central Costs	392.55
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EEK4	Northern Villages C Centre	618.75
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EM10	Youth offending Team	1,474.81
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HP01	Comm. Centres - Citywide	87.85
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HR01	HRA Comm Areas-Citywide	46,587.05
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KBAA	Building Contracts	344.17
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KE18	Walbottle Recycling Centre	938.63
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KE21	Brunswick Recycling Centre	516.38
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KE27	Bereavement Services Overhead	254.71
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KELA	Traffic Sig General O/H	3,627.59
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEWC	Condercum Road Depot	1,561.77
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEWD	Rothbury Terrace Depot	1,163.16
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEWL	Leazes Lane Depot	366.77
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEWQ	Sandhills Depot	439.99
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KF08	Gosforth Civic Hall	486.20
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KL26	Montagu Full Service	855.91
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KL2F	Scotswood Sport Centre	396.89
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MC41	Bedeburn Short Break Unit	780.38
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MG25	Connie Lewcock House OP	1,865.69
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MG26	Byker Lodge Resource Centre OP	1,514.04

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MM30	Beech Grove MH Resource Centre	441.90
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MP12	MESMAC	839.78
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MW03	Capabilities	429.14
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MX01	Welford Resource Centre LD	1,403.80
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1V204	Car Parking Infrastructure	264.25
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E459	Cruddas PK Early Years Centre	390.78
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EEH1	NBH CC Central Costs	1,017.93
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MR58	Transport Function	497.51
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1FRAE	Shieldfield	2,563.75
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1VH07	Byker Trust Heating Costs	3,816.10
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MG63	Minorities Centre Building Costs	1,723.32
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1FRAP	Area West Regen Centre	388.48
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DZ05	Cruddas Park Shops	594.63
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KL60	Parks - Premises Costs	5,641.97
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DV05	Jesmond Road offices	328.60
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HV01	HRA Advisory Services-Citywid	27.96
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EJ63	Denton Burn Branch Library	92.39
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EJ71	Blakelaw Branch Library	522.22
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E371	Benfield Sports Partner Contrb	1,881.72
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1V132	Quayside Multi Storey	2,801.97
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEWA	Newington Road East Depot	98.63
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DQ99	S&M Management	109.10
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DF71	High Bridge Studios & Gallery	21.24
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1MK21	Castle Dene Resource Centre LD	960.26
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+254	Linhope PRU	677.87
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+217	City Learning Centre	1,532.98
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DT10	Riversdales Court Ind Est	-109.85
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEYV	Carbon Management Programme	1,798.02
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1V115	Dean Street Multi Storey	1,213.80
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1V114	Eldon Gardens Multi Storey	3,540.16
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEYQ	Energy Unit	130.29
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DZ04	Churchwalk Walker	64.69
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HEPS	Tenancy Services PS	552.54
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EA04	Heaton ASB	736.80
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+121	Walbottle High	228.64
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KEMF	Street Lighting PFI	297.13
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KL41	West Denton Comm Assoc	1,178.11
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+164	Trinity	599.85
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+161	Hadrian	2,134.26
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+58	Tyneview Primary	635.14
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HGB4	G.H - OAP Bungalows - GEN	2,554.80
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HGA3	D.H - Cruddas Park	20.19
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HRPV	HRA Photovoltaic	3,321.94
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DQ9Q	S&M Gosforth SS	53.98
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DQ8M	S&M Brian Roycroft	87.54
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+27	Walbottle Primary	1,168.53
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+79	St. Bedes R.C. Primary	557.96
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HK01	HRA Comm Care Alarms-Citywide	615.85
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1FRAK	Sherrif Leas	151.15
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HE42	HRA Gosforth NHD office	44.78
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HHT4	Tenancy Services WE	494.94
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+286	Newburn Manor Nursery	249.63
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+283	Atkinson Rd Nursery	264.75
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HL01	HRA Concierge-Citywide	2,071.79
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+48	Kenton Bar Primary	978.87
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+45	Hawthorn Primary	701.62
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+73	Christchurch CE Primary	820.64
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1FRAJ	Cruddas Park SS	85.52
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+84	St. Georges R.C. Primary	447.50
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+31	Archbishop Runcie C of E	467.38
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+25	South Gosforth First	828.65
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HF81	HRA Inv Del- Cruddas Park INF	398.03
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+11	Archibald First	863.53
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+83	St. Cuthberts R.C. Primary (W	692.78
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+88	St. Marks R.C. Primary	603.79
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+95	St. Vincents R.C. Primary	631.55
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+85	St. John Vianney R.C. Primary	948.30
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	547.33
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+54	North Fawdon Primary	806.03
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+87	St. Lawrences R.C. Primary	633.63
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+81	St. Charles R.C. Primary	666.63
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+69	West Walker Primary	670.60
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+53	Mountfield Primary	732.41
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+20	Beech Hill Primary	1,060.31
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+22	Newburn Manor Primary	755.45
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+33	Benton Park Primary	979.08
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+34	Broadwood Primary	1,276.32

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+28	Waverley Primary	1,071.56
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+49	Kingston Park Primary	1,325.73
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+56	St. John's Primary	758.39
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+12	Broadway Primary	553.18
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+16	Gosforth Park First	616.33
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+82	St. Cuthberts R.C. Primary (K	807.73
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+74	English Martyrs R.C. Primary	968.75
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+52	Moorside Primary	860.32
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+80	St. Catherine's R.C. Primary	913.81
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+288	Walkergate Nursery	693.68
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+40	Chillingham Road Primary	996.49
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HE31	HRA Byker NHD office	7.78
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+21	Milecastle Primary	1,075.43
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+47	Hotspur Primary	961.69
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HGA6	D.H - St Annes	1,047.72
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+29	West Denton Primary	392.70
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+24	Simonside Primary	898.65
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1V108	Manors Multi Storey	1,629.36
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+38	Byker Primary	1,558.32
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+96	Brunton First School	1,706.93
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+23	Regent Farm First	794.32
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HTA3	HRA Fum SVS Office Newburn	2,457.73
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1V109	Eldon Square Multi Storey	2,513.87
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DE51	John Buddle Business Village	1,042.31
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+282	Ashfield Nursery	821.08
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+285	Monkchester Rd Nursery	1,119.56
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+92	St. Oswalds R.C. Primary	1,274.70
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1E+91	St. Michaels R.C. Primary	3,311.81
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KENG	MOT	364.76
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KE19	Byker Recycling Centre	521.65
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1HG01	Mgmt office - Dist/Grp Heat	-482.97
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EPYH	Mill Lane Youth Centre	343.14
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EEM6	Woodlands Children's Centre	337.33
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DY54	Blackfriars	2,556.09
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DZ20	Fawdon Park House Shops 6601	-702.80
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KE06	Tyne Bridge	6.24
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DZ01	Arlington Avenue	7.24
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DT04	Wincomblee Workshops	9.55
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1DY61	Jesmond Rd Cemetery	17.50
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1EPYK	Lillia Youth Centre	18.85
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KJ24	Street Wardens Support	29.28
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KL40	Heaton Complex	104.40
Chief Executive's	Utilities	Premises	23/01/2015	N POWER NORTHERN LTD	6475971	Revenue	1KL80	Ouseburn Project	200.91
Children's Services	Childrens Services Support	Premises	28/01/2015	N POWER NORTHERN LTD	6487376	Revenue	1MC06	Iona Place Childrens Unit	771.62
Children's Services	Invoice	Premises	30/01/2015	N POWER NORTHERN LTD	6486661	Revenue	1DE46	i2- Byker NEC	1,747.24
Environment & Regeneration	EEC U/Design	Premises	14/01/2015	N POWER NORTHERN LTD	6470608	Revenue	1V073	Historic Monumnets	399.93
Environment & Regeneration	NS: Energy	Premises	08/01/2015	N POWER NORTHERN LTD	6466454	Revenue	1V204	Car Parking Infrastructure	1,146.73
Environment & Regeneration	NS: Energy	Premises	08/01/2015	N POWER NORTHERN LTD	6466575	Revenue	1V204	Car Parking Infrastructure	1,184.95
Environment & Regeneration	NS: Energy	Premises	08/01/2015	N POWER NORTHERN LTD	6466597	Revenue	1V204	Car Parking Infrastructure	1,146.73
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476528	Revenue	1KE03	Unclassified Road Maintenance	2,544.23
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476529	Revenue	1KE03	Unclassified Road Maintenance	2,440.82
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476530	Revenue	1KE03	Unclassified Road Maintenance	1,432.16
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476531	Revenue	1KE03	Unclassified Road Maintenance	3,744.77
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476532	Revenue	1KE03	Unclassified Road Maintenance	2,362.09
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476533	Revenue	1KE03	Unclassified Road Maintenance	1,385.96
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476534	Revenue	1KE03	Unclassified Road Maintenance	1,385.96
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476535	Revenue	1KE03	Unclassified Road Maintenance	2,440.82
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476536	Revenue	1KE03	Unclassified Road Maintenance	1,432.16
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476537	Revenue	1KE03	Unclassified Road Maintenance	2,440.82
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476538	Revenue	1KE03	Unclassified Road Maintenance	1,385.96
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476539	Revenue	1KE03	Unclassified Road Maintenance	3,623.96
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476540	Revenue	1KE03	Unclassified Road Maintenance	2,362.09
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476541	Revenue	1KE03	Unclassified Road Maintenance	2,362.09
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476542	Revenue	1KE03	Unclassified Road Maintenance	1,432.16
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476543	Revenue	1KE03	Unclassified Road Maintenance	3,744.77
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476544	Revenue	1HR01	HRA Comm Areas-Citywide	8,351.72
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476545	Revenue	1HR01	HRA Comm Areas-Citywide	5,162.99
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476555	Revenue	1KE03	Unclassified Road Maintenance	3,623.96
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476556	Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476557	Revenue	1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476558	Revenue	1HR01	HRA Comm Areas-Citywide	5,335.09
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476567	Revenue	1KE03	Unclassified Road Maintenance	3,744.77
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476568	Revenue	1HR01	HRA Comm Areas-Citywide	1,254.53
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476569	Revenue	1HR01	HRA Comm Areas-Citywide	1,254.53
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476570	Revenue	1HR01	HRA Comm Areas-Citywide	5,162.99
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476579	Revenue	1KE03	Unclassified Road Maintenance	3,623.96
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476580	Revenue	1HR01	HRA Comm Areas-Citywide	8,351.72

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476581	Revenue	1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476591	Revenue	1KE03	Unclassified Road Maintenance	3,761.30
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476592	Revenue	1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	19/01/2015	N POWER NORTHERN LTD	6476593	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Premises	23/01/2015	N POWER NORTHERN LTD	6479367	Revenue	1V204	Car Parking Infrastructure	1,184.95
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479369	Revenue	1HR01	HRA Comm Areas-Citywide	5,335.09
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479372	Revenue	1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479374	Revenue	1KE03	Unclassified Road Maintenance	3,744.77
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479375	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479377	Revenue	1KE03	Unclassified Road Maintenance	1,432.16
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479378	Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34
Environment & Regeneration	NS: Energy	Premises	21/01/2015	N POWER NORTHERN LTD	6479380	Revenue	1KE03	Unclassified Road Maintenance	2,434.25
Environment & Regeneration	Regen Enviro Team	Premises	05/01/2015	N POWER NORTHERN LTD	6462543	Revenue	1D543	Environment	282.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/01/2015	N&N SECURITY FENCING LTD	6470221	Revenue	1KVWC	Minor Works Contracts	4,020.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2015	N&N SECURITY FENCING LTD	6473641	Revenue	1KVWC	Minor Works Contracts	1,243.50
Children's Services	Benfield Secon/High School	Supplies & Services	28/01/2015	NACRO	6486778	Revenue	1E+133	Benfield Comprehensive	927.50
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	NACRO	6469243	Revenue	1E+135	Heaton Manor Comprehensive	765.00
Environment & Regeneration	Highways	Supplies & Services	13/01/2015	NAL LTD	6469267	Revenue	3KIMF	Highways Stock Account	7,278.62
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	NAL LTD	6474788	Revenue	3KIMF	Highways Stock Account	3,412.50
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	NAL LTD	6468551	Revenue	3KIMF	Highways Stock Account	3,412.50
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	NAL LTD	6468552	Revenue	1KEMC	Highways	694.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NATIONAL AUTISTIC SOCIETY	6478164	Revenue	1MK51	Home Care LD	400.95
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	NATIONAL FOSTERING AGENCY	6469105	Revenue	1MC22	IND Sector Foster Carer Costs	16,040.00
Environment & Regeneration	NS: District Heating	Premises	21/01/2015	NATIONAL HEIGHT SPECIALISTS	6479895	Revenue	1KR05	District Heating	910.00
Chief Executive's	Exchequer Payroll	Employees	22/01/2015	NATIONAL UNION OF TEACHERS	6481828	Revenue	1E+121	Walbottle High	350.00
Chief Executive's	Exchequer Payroll	Employees	28/01/2015	NATIONAL UNION OF TEACHERS	6487027	Revenue	1E+121	Walbottle High	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/01/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6466468	Revenue	1KR5E	Gas Serv East	698.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/01/2015	NATURAL RESOURCE MANAGEMENT	6479498	Revenue	1KE23	Sandhills	848.64
Adult and Culture	Social Services	Supplies & Services	19/01/2015	NCC CORPORATE APPOINTEESHIPS A/C	6476510	Revenue	1MR60	Payments and Income	436.65
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	07/01/2015	NCC GROUP SECURE TEST LTD	6459843	Revenue	1KS02	Resources and Performance	480.00
Adult and Culture	AS - Learning City	Supplies & Services	22/01/2015	NCFE	6416063	Revenue	1EA15	Newcastle City Learning Main	741.50
Adult and Culture	AS - Learning City	Supplies & Services	22/01/2015	NCFE	6455739	Revenue	1EA15	Newcastle City Learning Main	280.50
Adult and Culture	AS - Learning City	Supplies & Services	22/01/2015	NCFE	6475509	Revenue	1EA15	Newcastle City Learning Main	1,455.00
Children's Services	Educ Fossway S/Start	Supplies & Services	21/01/2015	NCLE ACTION FOR PARENT & TODDLER GROUPS	6479429	Revenue	1E711	Walkergate CC-PREV SF EEC	1,309.00
Children's Services	Invoice	Supplies & Services	30/01/2015	NCS GROUP	6474385	Revenue	1E+33	Benton Park Primary	271.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	NCVS	6461445	Revenue	1MK50	Supported Living LD	760.10
Children's Services	Comm Hub	Supplies & Services	16/01/2015	NCVS	6475363	Revenue	1MR82	Commissioning And Procurement	42,500.00
Children's Services	St Anthony's C of E Primary School	Supplies & Services	13/01/2015	NE MUSIC FACTORY C.I.C. G13	6469000	Revenue	1E+98	Central Walker Primary	2,070.00
Adult and Culture	Library Admin	Supplies & Services	07/01/2015	NEOPOST FINANCE LTD LEASING	6465115	Revenue	1EJ01	Administration	488.17
Children's Services	West Riverside S/Start	Supplies & Services	23/01/2015	NEOPOST FINANCE LTD LEASING	6483289	Revenue	1EEG1	W River CC Central Costs	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/01/2015	NEOPOST LTD	6476003	Revenue	1FG03	Central Post Room	19,000.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	13/01/2015	NEOPOST LTD	6470297	Revenue	1E+121	Walbottle High	5,000.00
Adult and Culture	Library Admin	Supplies & Services	30/01/2015	NEOPOST-CREDIFON ACCOUNTS	6488846	Revenue	1EJ01	Administration	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015	NETCALL TELECOM LIMITED	6466548	Revenue	1CM00	IT Management & Admin	1,750.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/01/2015	NETWORK RAIL	6471642	Revenue	1KE09	City Bridge	298.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481452	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481453	Revenue	1MM50	Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481454	Revenue	1MH50	Home Care PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481455	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481456	Revenue	1MM50	Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481457	Revenue	1MM50	Home Care MH	410.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEURO PARTNERS LTD	6481458	Revenue	1MH50	Home Care PD	7,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/01/2015	NEURO PARTNERS LTD	6486692	Revenue	1MH50	Home Care PD	580.00
Adult and Culture	Social Services	Supplies & Services	19/01/2015	NEW BEGINNINGS (N.E.) LTD	6472790	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	19/01/2015	NEW BEGINNINGS (N.E.) LTD	6472791	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	NEW BEGINNINGS (N.E.) LTD	6481016	Revenue	1MK50	Supported Living LD	-12,186.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEW BEGINNINGS (N.E.) LTD	6481016	Revenue	1MK50	Supported Living LD	316,761.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEW BEGINNINGS (N.E.) LTD	6478163	Revenue	1MK50	Supported Living LD	10,137.60
Children's Services	Educ School Planning	Third Party Payments	09/01/2015	NEW BEGINNINGS (N.E.) LTD	6467950	Revenue	1MF01	16+ Team (YP)	2,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	NEW PROSPECTS ASSOCIATION LTD	6481022	Revenue	1MK50	Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/01/2015	NEW PROSPECTS ASSOCIATION LTD	6478171	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEW PROSPECTS ASSOCIATION LTD	6481022	Revenue	1MK50	Supported Living LD	40,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEW PROSPECTS ASSOCIATION LTD	6478171	Revenue	1MK51	Home Care LD	6,691.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEW PROSPECTS ASSOCIATION LTD	6478171	Revenue	1MK55	Home Care Family/Carer LD	17,625.90
Chief Executive's	CD - Director of PSC	Supplies & Services	15/01/2015	NEWCASTLE & GATESHEAD INITIATIVE	6472293	Revenue	1DE91	Newcastle Gatshead Initiative	35,250.00
Chief Executive's	CD - Director of PSC	Supplies & Services	15/01/2015	NEWCASTLE & GATESHEAD INITIATIVE	6472293	Revenue	1FD10	NGI Business Winning	12,500.00
Children's Services	Invoice	Supplies & Services	29/01/2015	NEWCASTLE & GATESHEAD INITIATIVE	6488530	Revenue	1EJ96	Fun With Numbers	560.00
Adult and Culture	Adult Serv Phys Disab	Transport	14/01/2015	NEWCASTLE AMBULANCE SERVICE	6471581	Revenue	1MH60	Day Care PD	1,490.40
Adult and Culture	Adult Serv Phys Disab	Transport	14/01/2015	NEWCASTLE AMBULANCE SERVICE	6471582	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/01/2015	NEWCASTLE AMBULANCE SERVICE	6482879	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	21/01/2015	NEWCASTLE AMBULANCE SERVICE	6478037	Revenue	1MH60	Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	19/01/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6476057	Revenue	1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Premises	23/01/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6482516	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,577.63
Chief Executive's	CD - Customer Service Devt	Premises	23/01/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6482517	Revenue	1CC57	Gosforth LIFT CSC	32,602.13
Chief Executive's	CD - Customer Service Devt	Premises	23/01/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6482518	Revenue	1CC53	Shields Road CSC	17,388.77
Chief Executive's	CD - Customer Service Devt	Premises	16/01/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6474915	Revenue	1CC55	Benwell LIFT CSC	38,261.04
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2015	NEWCASTLE CARERS	6481679	Revenue	1EA65	Apprenticeship Plus	416.66

Newcastle City Council Invoices over £250 paid in January 2015

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	Supplies & Services	22/01/2015	NEWCASTLE CARERS	6481678	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6483864	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
HRA	HRA General	Premises	12/01/2015	NEWCASTLE CITY COUNCIL	6469064	Revenue	1HRA6	HRA - Surplus Properties	11,086.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/01/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6464175	Revenue	1E+17	Grange First	310.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/01/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6464175	Revenue	1FG51	Chief Executive	2,125.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	NEWCASTLE CITY CRICKET CLUB	6476524	Revenue	1KN41	East Gosforth Ward	666.67
Children's Services	Mountfield Primary School	Supplies & Services	20/01/2015	NEWCASTLE COMMUNITY FOOTBALL	6477620	Revenue	1E+53	Mountfield Primary	580.00
Children's Services	Archibald First School	Supplies & Services	19/01/2015	NEWCASTLE COMMUNITY FOOTBALL	6477615	Revenue	1E+53	Mountfield Primary	580.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6483863	Revenue	1MM91	Ind MH Advocacy	14,644.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6476337	Revenue	1MR81	Local Healthwatch	16,499.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/01/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6484732	Revenue	1D533	Dog Warden	1,812.30
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/01/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6482912	Revenue	1FN15	NE Youth Employment Programme	1,294.80
Adult and Culture	Social Services	Supplies & Services	26/01/2015	NEWCASTLE GATESHEAD INITIATIVE	6470324	Revenue	1DF60	NGI Culture Programme	8,875.00
Chief Executive's	CD - Markets	Supplies & Services	13/01/2015	NEWCASTLE GATESHEAD INITIATIVE	6467881	Revenue	1DR08	Christmas Market	295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6481009	Revenue	1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6481009	Revenue	1MK50	Supported Living LD	27,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478155	Revenue	1MH50	Home Care PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478155	Revenue	1MK51	Home Care LD	11,602.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478155	Revenue	1MK55	Home Care Family/Carer LD	13,206.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478155	Revenue	1MM50	Home Care MH	307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478178	Revenue	1MG51	Home Care-Personal OP	76,302.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478178	Revenue	1MH50	Home Care PD	12,298.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478178	Revenue	1MK51	Home Care LD	1,542.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	NEWCASTLE HOME CARE ASSOCIATES	6478178	Revenue	1MM50	Home Care MH	1,677.68
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML07	PH -Obesity and phys activity	26,398.12
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6476331	Revenue	1ML08	PH - Fluoridation	8,713.04
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/01/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6468317	Revenue	1MG70	Equip & Adaptations OP	495.72
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	14/01/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6471688	Revenue	1MG70	Equip & Adaptations OP	344.76
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	09/01/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6467835	Revenue	1MG70	Equip & Adaptations OP	1,182.50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	09/01/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6467840	Revenue	1MG70	Equip & Adaptations OP	335.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE PROPS	6476322	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Children's Services	Raising Stnds	Employees	15/01/2015	NEWCASTLE RACECOURSE	6473764	Revenue	1E74A	Primary Improvement Team	275.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	08/01/2015	NEWCASTLE SCIENCE CITY CO.LTD	6466706	Capital	2N401	Capital General	6,053.61
Chief Executive's	CD - Occup Health Unit	Supplies & Services	09/01/2015	NEWCASTLE SPORTS INJURY CLINIC	6468137	Revenue	1FP30	Occupational Health	14,823.50
Chief Executive's	CD - Occup Health Unit	Supplies & Services	26/01/2015	NEWCASTLE SPORTS INJURY CLINIC	6484111	Revenue	1FP30	Occupational Health	12,461.04
Adult and Culture	Adult Serv Finance	Transfer Payments	21/01/2015	NEWCASTLE TAXIS LTD	6480236	Revenue	1E+212	Transport Special	280.00
Adult and Culture	Library Admin	Premises	15/01/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6472559	Revenue	1EJ41	Fawdon Branch Library	1,750.00
Adult and Culture	Library Admin	Premises	20/01/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6474832	Revenue	1EJ41	Fawdon Branch Library	1,750.00
HRA	HRA General	Supplies & Services	23/01/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6476311	Revenue	1HDTF	Tenants Fed Grant	15,000.00
Environment & Regeneration	E&R Parking Services	Premises	15/01/2015	NEWCASTLE UNITED FC LTD	6473842	Revenue	1V204	Car Parking Infrastructure	41,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NEWCASTLE UNITED FOUNDATION	6476330	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Children's Services	Throckley First School	Supplies & Services	15/01/2015	NEWCASTLE UNITED FOUNDATION	6473037	Revenue	1E+26	Throckley Primary	375.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12/01/2015	NEWCASTLE UNITED FOUNDATION	6468257	Revenue	1KLH0	Fusion	2,500.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464184	Revenue	1MX06	Community Reablement	6,106.47
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6474519	Revenue	1MG70	Equip & Adaptations OP	1,907.95
Adult and Culture	Social Services	Supplies & Services	06/01/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464186	Revenue	1MG70	Equip & Adaptations OP	138,894.75
Adult and Culture	Social Services	Supplies & Services	06/01/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464187	Revenue	1MG70	Equip & Adaptations OP	138,894.75
Adult and Culture	Social Services	Third Party Payments	07/01/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464586	Revenue	1E655	Language Impairment Team	11,794.50
Adult and Culture	Social Services	Third Party Payments	07/01/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6464587	Revenue	1E+228	SB Teaching Supp SEN Pupils	11,908.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	NEWCASTLE WOMENS AID	6483847	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	NEWCASTLE WOMENS AID	6483847	Revenue	1MX19	Domestic Violence	13,154.68
Children's Services	Invoice	Premises	09/01/2015	NEWCASTLE NEWCASTLE & EYRE LTD	6442717	Revenue	1FRAA	Westgate	540.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	30/01/2015	NEWSHOUND	6483726	Revenue	1EJ13	Stock Services	265.80
Environment & Regeneration	E&R Parking Services	Premises	09/01/2015	NEXUS	6468484	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	21/01/2015	NEXUS	6474944	Revenue	1V301	Travel office Travel Passes	17,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/01/2015	NFS HOSPITALITY	6487474	Revenue	1KKX1	Civic Centre Direct Costs	2,557.00
Adult and Culture	Social Services	Third Party Payments	07/01/2015	NHS BUSINESS SERVICES AUTHORITY	6465384	Revenue	1ML09	PH - Drugs and alcohol	62,660.07
Children's Services	Benfield Secon/High School	Premises	23/01/2015	NIRAMAX GROUP LTD	6472411	Revenue	1E371	Benfield Sports Partner Contrb	377.00
Environment & Regeneration	Cityworks Rangers	Premises	13/01/2015	NJI BLACKSMITHING	6461207	Revenue	1KL6A	Rangers Development Budget	280.00
Children's Services	Walbottle Campus Secon/High School	Premises	02/01/2015	NLS SECURITY	6462448	Revenue	1E+121	Walbottle High	525.00
Environment & Regeneration	Highways	Premises	14/01/2015	NLS SECURITY	6434850	Revenue	1KEMV	Blacksmiths	490.00
Adult and Culture	Adult Serv Admin Support	Transport	05/01/2015	NODA TAXIS LTD	6463233	Revenue	1MK60	Ind Day Care LD	379.80
Adult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015	NODA TAXIS LTD	6484543	Revenue	1E+212	Transport Special	851.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6470733	Revenue	1E+212	Transport Special	540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6470738	Revenue	1E+212	Transport Special	960.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6470741	Revenue	1E+212	Transport Special	720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6470778	Revenue	1E+212	Transport Special	1,015.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6470788	Revenue	1E+212	Transport Special	675.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6470789	Revenue	1E+212	Transport Special	638.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6471482	Revenue	1E+212	Transport Special	555.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6471483	Revenue	1E+212	Transport Special	690.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6472308	Revenue	1E+212	Transport Special	420.00
Adult and Culture	Adult Serv Finance	Transfer Payments	16/01/2015	NODA TAXIS LTD	6472309	Revenue	1E+212	Transport Special	440.00
Adult and Culture	Adult Serv Learn Disab	Transport	14/01/2015	NODA TAXIS LTD	6471412	Revenue	1MK60	Ind Day Care LD	380.00
Adult and Culture	Adult Serv Learn Disab	Transport	23/01/2015	NODA TAXIS LTD	6482700	Revenue	1MK60	Ind Day Care LD	435.20
Children's Services	Childrens Services Support	Transport	14/01/2015	NODA TAXIS LTD	6471336	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	14/01/2015	NODA TAXIS LTD	6471347	Revenue	1MC20	In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	16/01/2015	NODA TAXIS LTD	6474347	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	16/01/2015	NODA TAXIS LTD	6474359	Revenue	1MD71	Family and Parenting Support	642.10
Children's Services	Childrens Services Support	Transport	16/01/2015	NODA TAXIS LTD	6474389	Revenue	1MD71	Family and Parenting Support	766.30
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	NORCARE LTD	6483849	Revenue	1MX50	SP Block Gross	18,553.92
Adult and Culture	Social Services	Third Party Payments	19/01/2015	NORCHEM HEALTHCARE LTD	6472711	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Third Party Payments	19/01/2015	NORCHEM HEALTHCARE LTD	6472750	Revenue	1ML09	PH - Drugs and alcohol	780.00
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467962	Revenue	1ML09	PH - Drugs and alcohol	830.00
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467962	Revenue	1ML11	PH - Smoking & Tobacco	1,822.10
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467965	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467965	Revenue	1ML10	PH - Sexual health -C'ception	61.40
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467968	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467968	Revenue	1ML11	PH - Smoking & Tobacco	936.94
Adult and Culture	Social Services	Third Party Payments	09/01/2015	NORCHEM HEALTHCARE LTD	6467968	Revenue	1ML10	PH - Sexual health -C'ception	55.36
Adult and Culture	Social Services	Third Party Payments	12/01/2015	NORCHEM HEALTHCARE LTD	6469037	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Social Services	Third Party Payments	12/01/2015	NORCHEM HEALTHCARE LTD	6469037	Revenue	1ML11	PH - Smoking & Tobacco	846.47
Adult and Culture	Social Services	Third Party Payments	15/01/2015	NORCHEM HEALTHCARE LTD	6471371	Revenue	1ML09	PH - Drugs and alcohol	730.00
Adult and Culture	Social Services	Third Party Payments	15/01/2015	NORCHEM HEALTHCARE LTD	6471384	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	Social Services	Supplies & Services	06/01/2015	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6464348	Revenue	3WJ01	Service Users Funds	1,818.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6471758	Revenue	1MK60	Ind Day Care LD	2,538.48
Adult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6484540	Revenue	1E+212	Transport Special	684.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6464837	Revenue	1E20P	High Needs Post16 Funding	11,653.00
Children's Services	Educ School Planning	Third Party Payments	08/01/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6464891	Revenue	1MC12	Section 31A High Care Needs	46,569.25
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015	NORTH EAST CONCRETE	6467743	Revenue	3KIMD	Other Stores Stock Account	2,575.51
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	NORTH EAST CONCRETE	6475040	Revenue	3KIMF	Highways Stock Account	4,419.95
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	NORTH EAST CONCRETE	6476707	Revenue	3KIMF	Highways Stock Account	1,637.45
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	NORTH EAST CONCRETE	6476708	Revenue	3KIMF	Highways Stock Account	2,632.20
Environment & Regeneration	Highways	Supplies & Services	20/01/2015	NORTH EAST CONCRETE	6476723	Revenue	3KIMF	Highways Stock Account	4,119.55
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NORTH EAST COUNCIL ON ADDICTIONS	6476321	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NORTH EAST DANCE CIC	6476333	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	NORTH EASTERN GLASS LTD	6468311	Revenue	1DZ01	Arlington Avenue	290.25
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	NORTH EASTERN GLASS LTD	6475402	Revenue	1DR03	Grainger Market	990.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	NORTH LANARKSHIRE COUNCIL	6461420	Revenue	1MG20	Residential Care OP	1,838.68
Children's Services	Heaton Manor High School	Supplies & Services	13/01/2015	NORTH MUSIC TRUST	6470520	Revenue	1E+135	Heaton Manor Comprehensive	396.90
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015	NORTH MUSIC TRUST	6476361	Revenue	1E+135	Heaton Manor Comprehensive	1,000.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	21/01/2015	NORTH TYNESIDE COUNCIL	6479244	Revenue	1E85T	School Trust Costs	3,050.00
Children's Services	Byker Community Primary School	Supplies & Services	08/01/2015	NORTH TYNESIDE COUNCIL	6464876	Revenue	1E+38	Byker Primary	1,330.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	NORTHBOURNE	6470378	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	NORTHBOURNE	6470378	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6476526	Revenue	1KN41	East Gosforth Ward	1,035.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	06/01/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6464706	Capital	2FT14	Property Services	114,273.10
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	16/01/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6476474	Revenue	1KL0B	Leisure Asset Transfer	200,000.00
Children's Services	Thomas Bewick Special School	Premises	02/01/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6462479	Revenue	1E+163	Thomas Bewick	640.00
Environment & Regeneration	E&R Raising Participation	Premises	19/01/2015	NORTHCOUNTRY LEISURE (TRADING) LTD	6476165	Revenue	1KL0B	Leisure Asset Transfer	8,202.42
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/01/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6454283	Revenue	1MB20	Workforce Reform	637.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	09/01/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6464578	Revenue	1MB20	Workforce Reform	637.00
Children's Services	West Riverside S/Start	Employees	14/01/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6374458	Revenue	1EEG1	W River CC Central Costs	424.00
Environment & Regeneration	Walker Activity Dome	Employees	14/01/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6464581	Revenue	1KLOA	Leisure Facility Central O/H	360.00
Environment & Regeneration	Walker Activity Dome	Employees	02/01/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6449672	Revenue	1KL2H	All Saints Sport Centre	520.00
Children's Services	Raising Strnds	Supplies & Services	08/01/2015	NORTHERN EDUCATION	6466777	Revenue	1E+207	Supporting Schools to Succeed	1,500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/01/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6481830	Revenue	1KVWC	Minor Works Contracts	692.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/01/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6481831	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/01/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6481832	Revenue	1KVWC	Minor Works Contracts	721.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6473531	Revenue	1KBRM	Sub Contractors R & M	37,719.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6482952	Revenue	1KARC	Rechargeables Central	39.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/01/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6480001	Revenue	1KBAA	Building Contracts	3,239.57
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015	NORTHERN GAS NETWORKS	6483831	Capital	2DP02	Devt Capital CC	162,780.60
Children's Services	Comm Hub	Supplies & Services	13/01/2015	NORTHERN LEARNING TRUST	6458851	Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	NORTHERN LIFE CARE LTD	6481019	Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	NORTHERN LIFE CARE LTD	6481019	Revenue	1MK50	Supported Living LD	27,504.00
Children's Services	Walker Secon/High School	Supplies & Services	02/01/2015	NORTHERN PRODUCTIONS	6462984	Revenue	1E+137	Walker Comprehensive	1,390.00
Environment & Regeneration	E&R Parking Services	Transport	21/01/2015	NORTHERN RAIL LTD	6474403	Revenue	1V301	Travel office Travel Passes	3,960.00
Chief Executive's	CD - Communities	Supplies & Services	16/01/2015	NORTHERN WHOLESALE FLOWER & PLANTS LTD	6475180	Revenue	1KN62	South Heaton Ward	270.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	30/01/2015	NORTHGATE INFORMATION SOLUTIONS	6466364	Revenue	1CR01	Revenues & Benefits Managemnt	500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHGATE INFORMATION SOLUTIONS	6468379	Revenue	1V123	Blue Badge Applications	1,276.29
Environment & Regeneration	Fleet Management System	Supplies & Services	27/01/2015	NORTHGATE VEHICLE HIRE LTD	6473577	Revenue	1KESY	Fleet Services Hire office	310.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	NORTHLANDS NURSING HOME	6470361	Revenue	1MG20	Residential Care OP	10,484.79
Adult and Culture	Social Services	Third Party Payments	07/01/2015	NORTHUMBERLAND COUNTY COUNCIL	6464584	Revenue	1E20A	SB Independent Schools	4,014.76
Children's Services	Social Services - Social Care Payments	Third Party Payments	15/01/2015	NORTHUMBERLAND COUNTY COUNCIL	6471661	Revenue	1MK60	Ind Day Care LD	8,863.13
Chief Executive's	CD - Accountancy NOR	Employees	30/01/2015	NORTHUMBERLAND COUNTY COUNCIL	6417045	Revenue	1RB10	Backdated Superannuation	24,500.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	NORTHUMBERLAND COUNTY COUNCIL	6469120	Revenue	1MC30	Secure Accom Welfare	22,024.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	08/01/2015	NORTHUMBERLAND COUNTY COUNCIL	6466172	Revenue	1MF01	16+ Team (YP)	653.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	NORTHUMBERLAND COUNTY COUNCIL	6477610	Capital	2DP02	Devt Capital CC	553.08
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/01/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6482650	Revenue	1EA65	Apprenticeship Plus	1,200.78
Adult and Culture	Social Services	Employees	15/01/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6471831	Revenue	1MM01	Assess & Care Management MH	1,113.33
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6476336	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6476340	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Adult and Culture	Social Services	Third Party Payments	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6469088	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	10,408.00
Adult and Culture	Social Services	Third Party Payments	29/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6486805	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8,514.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6482526	Revenue	1FA51	Coroner	501.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6471383	Revenue	1V307	Vehicle Salary Sacrifice	3,850.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465068	Revenue	1V307	Vehicle Salary Sacrifice	2,999.54
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465069	Revenue	1V307	Vehicle Salary Sacrifice	4,505.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465070	Revenue	1V307	Vehicle Salary Sacrifice	3,625.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465071	Revenue	1V307	Vehicle Salary Sacrifice	4,181.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465072	Revenue	1V307	Vehicle Salary Sacrifice	3,648.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465074	Revenue	1V307	Vehicle Salary Sacrifice	3,216.30
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465076	Revenue	1V307	Vehicle Salary Sacrifice	5,149.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465077	Revenue	1V307	Vehicle Salary Sacrifice	6,869.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465078	Revenue	1V307	Vehicle Salary Sacrifice	3,220.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6469263	Revenue	1V307	Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6469264	Revenue	1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6469265	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6460167	Revenue	1V307	Vehicle Salary Sacrifice	4,564.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6472737	Revenue	1V307	Vehicle Salary Sacrifice	1,461.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6472747	Revenue	1V307	Vehicle Salary Sacrifice	260.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6481052	Revenue	1V307	Vehicle Salary Sacrifice	451.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6481313	Revenue	1V307	Vehicle Salary Sacrifice	5,776.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6440699	Revenue	1V307	Vehicle Salary Sacrifice	4,856.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6482647	Revenue	1V307	Vehicle Salary Sacrifice	270.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465050	Revenue	1V307	Vehicle Salary Sacrifice	3,571.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465067	Revenue	1V307	Vehicle Salary Sacrifice	4,164.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465073	Revenue	1V307	Vehicle Salary Sacrifice	3,945.34
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465081	Revenue	1V307	Vehicle Salary Sacrifice	5,590.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465082	Revenue	1V307	Vehicle Salary Sacrifice	3,418.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465083	Revenue	1V307	Vehicle Salary Sacrifice	4,446.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6476245	Revenue	1V307	Vehicle Salary Sacrifice	681.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479296	Revenue	1V307	Vehicle Salary Sacrifice	4,348.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479297	Revenue	1V307	Vehicle Salary Sacrifice	4,957.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479299	Revenue	1V307	Vehicle Salary Sacrifice	4,811.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479300	Revenue	1V307	Vehicle Salary Sacrifice	4,080.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479302	Revenue	1V307	Vehicle Salary Sacrifice	3,822.77
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479304	Revenue	1V307	Vehicle Salary Sacrifice	3,715.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6479306	Revenue	1V307	Vehicle Salary Sacrifice	311.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/01/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6461310	Revenue	1V307	Vehicle Salary Sacrifice	3,513.42
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	NORTHUMBRIA POLICE	6476319	Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Chief Executive's	CD - Finance & Resources NOR	Premises	14/01/2015	NORTHUMBRIAN WATER	6471616	Revenue	1DV10	Anderson House	652.71
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2015	NORTHUMBRIAN WATER	6475153	Revenue	1DQ99	S&M Management	254.85
Environment & Regeneration	Cityworks Central Off	Premises	14/01/2015	NORTHUMBRIAN WATER	6471622	Revenue	1KL1H	Keilder Cabins	1,070.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/01/2015	NORTHUMBRIAN WATER	6466329	Capital	2DP02	Devt Capital CC	6,313.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	NORTHUMBRIAN WATER	6474456	Capital	2DP02	Devt Capital CC	13,234.44
Environment & Regeneration	NS: Energy	Premises	08/01/2015	NORTHUMBRIAN WATER	6466452	Revenue	1KL60	Parks - Premises Costs	564.64
Environment & Regeneration	NS: Energy	Premises	08/01/2015	NORTHUMBRIAN WATER	6466584	Revenue	1KE27	Bereavement Services Overhead	1,143.42
Environment & Regeneration	NS: Energy	Premises	08/01/2015	NORTHUMBRIAN WATER	6466584	Revenue	1KEAT	Hortic Services Overhead	49.05
Environment & Regeneration	NS: Energy	Premises	08/01/2015	NORTHUMBRIAN WATER	6466584	Revenue	1KE16	Waste Disposal Benwell	49.05
Environment & Regeneration	NS: Energy	Premises	08/01/2015	NORTHUMBRIAN WATER	6466584	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	70.02
HRA	HRA Planning QS	Supplies & Services	30/01/2015	NORTHUMBRIAN WATER	6489060	Revenue	1HRA3	Misc Feasibility Study/Survey	740.00
Adult and Culture	Social Services	Premises	08/01/2015	NORTHUMBRIAN WATER LIMITED	6466715	Revenue	1DF71	High Bridge Studios & Gallery	540.44
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/01/2015	NORTHUMBRIAN WATER LIMITED	6467925	Revenue	1KL79	Ncl Fair (Hoppings)	3,912.92
Environment & Regeneration	NS: Energy	Premises	09/01/2015	NORTHUMBRIAN WATER LIMITED	6467929	Revenue	3KS01	Water Utilities Control	129,337.52
Adult and Culture	Adult Serv Finance	Third Party Payments	14/01/2015	NORWOOD RAVENSWOOD SERVICES LTD	6471708	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	NORWOOD RAVENSWOOD SERVICES LTD	6470479	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	NORWOOD RAVENSWOOD SERVICES LTD	6470479	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/01/2015	NOSTALGIA FIREPLACES LTD	6477910	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/01/2015	NTE LTD	6476353	Capital	2N401	Capital General	3,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2015	NJUAIRE HOME VENTILATION	6465993	Revenue	1KVEM	Mechanical Stand Alone Works	6,494.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2015	NJUAIRE HOME VENTILATION	6475107	Revenue	1KVEM	Mechanical Stand Alone Works	6,494.50
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	NJUAIRE HOME VENTILATION	6488953	Revenue	1KVEM	Mechanical Stand Alone Works	6,494.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	NUFINS LTD	6468398	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	NUFINS LTD	6487284	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	NUFINS LTD	6475462	Revenue	3KIMF	Highways Stock Account	1,968.00
Environment & Regeneration	Highways	Supplies & Services	22/01/2015	NUFINS LTD	6475461	Revenue	3KIMF	Highways Stock Account	967.60
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	NUFINS LTD	6467761	Revenue	3KIMF	Highways Stock Account	1,968.00
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	NUFINS LTD	6467763	Revenue	3KIMF	Highways Stock Account	1,968.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	NUFINS LTD	6469380	Revenue	3KIMF	Highways Stock Account	1,968.00
Adult and Culture	Social Services	Supplies & Services	05/01/2015	NUNNYKIRK CENTRE FOR DYSLEXIA	6462451	Revenue	1E20P	High Needs Post16 Funding	3,216.33
Adult and Culture	Social Services	Third Party Payments	05/01/2015	NUNNYKIRK CENTRE FOR DYSLEXIA	6462451	Revenue	1E20A	SB Independent Schools	9,308.99
Children's Services	St Anthons C of E Primary School	Employees	09/01/2015	NURTURE GROUP NETWORK	6466443	Revenue	1E+98	Central Walker Primary	660.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	OAK LODGE	6470373	Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	OAK LODGE	6470373	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	OAKLANDS DANSHELL LTD	6470449	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	OAKLANDS DANSHELL LTD	6470449	Revenue	1MM20	Residential Care MH	4,200.00
Children's Services	St Michaels RC Primary School	Supplies & Services	21/01/2015	OCE FINANCE	6479354	Revenue	1E+91	St. Michaels R.C. Primary	387.12
Adult and Culture	AS - Learning City	Supplies & Services	29/01/2015	OCN	6482714	Revenue	1EA15	Newcastle City Learning Main	1,324.57
Adult and Culture	AS - Westgate AE	Supplies & Services	23/01/2015	OCR	6482655	Revenue	1EA15	Newcastle City Learning Main	250.60
Adult and Culture	AS - Westgate AE	Supplies & Services	23/01/2015	OCR	6482661	Revenue	1EA15	Newcastle City Learning Main	250.60
Children's Services	Benfield Secon/High School	Supplies & Services	13/01/2015	OCR	6470612	Revenue	1E+133	Benfield Comprehensive	280.00
Children's Services	Walbottle Campus Secon/High School	Employees	28/01/2015	OCR	6486831	Revenue	1E+121	Walbottle High	360.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	OCR	6486823	Revenue	1E+121	Walbottle High	280.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	30/01/2015	ODEON CINEMAS LTD	6488955	Revenue	1E+121	Walbottle High	787.50
Chief Executive's	CD - Markets	Supplies & Services	15/01/2015	OFFSTONE PUBLISHING	6473732	Revenue	1DR03	Grainger Market	300.00
Children's Services	Educ School Planning	Supplies & Services	23/01/2015	OFSTED	6473058	Revenue	1MC09	Phillipson Street	2,237.00
Environment & Regeneration	E & R School Meals	Supplies & Services	15/01/2015	OPTIONS MANAGEMENT LTD	6473002	Revenue	1KFS1	Walker Technology College	364.00
Environment & Regeneration	E & R School Meals	Supplies & Services	30/01/2015	OPTIONS MANAGEMENT LTD	6486791	Revenue	1KFP4	St Cuthberts Academy	264.87
HRA	HRA Planning QS	Capital Expenditure	07/01/2015	ORA PROPERTY SERVICES LTD	6465235	Capital	2HE61	Capital Cont 6-Fenham	482.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/01/2015	ORBIS PROPERTY PROTECTION LTD	6431777	Revenue	1KM2W	Void Clear West	539.00
HRA	HRA Property Maint	Premises	23/01/2015	ORBIS PROPERTY PROTECTION LTD	6475066	Revenue	1HBTC	Planned Tech Maintenance	1,617.98
HRA	HRA Property Maint	Premises	16/01/2015	ORBIS PROPERTY PROTECTION LTD	6392043	Revenue	1HBTC	Planned Tech Maintenance	1,446.74
HRA	HRA Property Maint	Premises	16/01/2015	ORBIS PROPERTY PROTECTION LTD	6426960	Revenue	1HBTC	Planned Tech Maintenance	1,700.05
HRA	HRA Property Maint	Premises	16/01/2015	ORBIS PROPERTY PROTECTION LTD	6455649	Revenue	1HBTC	Planned Tech Maintenance	1,577.04
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ORCHARD CARE (NORTH EAST) LTD	6469106	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Heaton Manor High School	Employees	30/01/2015	OSIRIS EDUCATIONAL	6489018	Revenue	1E+135	Heaton Manor Comprehensive	279.00
Children's Services	Walker Secon/High School	Employees	05/01/2015	OSIRIS EDUCATIONAL	6460810	Revenue	1E+137	Walker Comprehensive	279.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/01/2015	OUSEBURN COMMUNITY CENTRE	6471791	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Educ Fossway S/Start	Third Party Payments	21/01/2015	OUSEBURN COMMUNITY CENTRE	6477622	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Benfield Secon/High School	Supplies & Services	13/01/2015	OUSEBURN FARM CHARITY LTD	6470693	Revenue	1E+133	Benfield Comprehensive	750.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	OUTDOOR CARE LTD	6469114	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	OUTREACH RESIDENTIAL SERVICE	6485417	Revenue	1MM20	Residential Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	23/01/2015	OVE ARUP & PARTNERS LTD	6468069	Capital	2HE01	Capital Citywide	3,109.50
Environment & Regeneration	Cityworks Highways	Supplies & Services	15/01/2015	OWEN PUGH & CO LTD	6464273	Revenue	1KEMC	Highways	17,598.08
HRA	HRA Planning QS	Premises	19/01/2015	OWEN PUGH & CO LTD	6476421	Revenue	1HRA9	HRA - Demolition Revenue Exp	5,099.74
HRA	HRA Planning QS	Premises	22/01/2015	OWEN PUGH & CO LTD	6476431	Revenue	1HRA8	HRA - Investment Related Expe	12,525.00
HRA	HRA Planning QS	Supplies & Services	27/01/2015	OWEN PUGH & CO LTD	6476432	Revenue	1HRA9	HRA - Demolition Revenue Exp	24,258.83
HRA	HRA Furniture	Capital Expenditure	14/01/2015	PALATINE BEDS	6471833	Capital	2HE01	Capital Citywide	4,118.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015	PALATINE BEDS	6471846	Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	14/01/2015	PALATINE BEDS	6471849	Capital	2HE01	Capital Citywide	2,597.00
HRA	HRA Furniture	Capital Expenditure	19/01/2015	PALATINE BEDS	6476434	Capital	2HE01	Capital Citywide	2,265.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6475109	Capital	2HE01	Capital Citywide	270.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6475129	Capital	2HE01	Capital Citywide	2,550.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6475130	Capital	2HE01	Capital Citywide	2,625.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6475131	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6475132	Capital	2HE01	Capital Citywide	3,055.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476435	Capital	2HE01	Capital Citywide	1,200.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476436	Capital	2HE01	Capital Citywide	2,100.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476470	Capital	2HE01	Capital Citywide	1,105.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476471	Capital	2HE01	Capital Citywide	2,025.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476475	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476476	Capital	2HE01	Capital Citywide	1,576.50
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476477	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476479	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476480	Capital	2HE01	Capital Citywide	1,230.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476481	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476484	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476485	Capital	2HE01	Capital Citywide	735.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6476486	Capital	2HE01	Capital Citywide	1,095.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6478049	Capital	2HE01	Capital Citywide	6,150.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6478071	Capital	2HE01	Capital Citywide	1,350.00
HRA	HRA Furniture	Capital Expenditure	27/01/2015	PALATINE BEDS	6478072	Capital	2HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	09/01/2015	PALATINE BEDS	6429921	Capital	2HE01	Capital Citywide	1,301.34
HRA	HRA Furniture	Capital Expenditure	09/01/2015	PALATINE BEDS	6431721	Capital	2HE01	Capital Citywide	433.78
HRA	HRA Furniture	Capital Expenditure	12/01/2015	PALATINE BEDS	6469478	Capital	2HE01	Capital Citywide	1,301.34
HRA	HRA Furniture	Capital Expenditure	12/01/2015	PALATINE BEDS	6469479	Capital	2HE01	Capital Citywide	433.78
HRA	HRA Furniture	Capital Expenditure	29/01/2015	PALATINE BEDS	6488506	Capital	2HE01	Capital Citywide	1,717.50
HRA	HRA Furniture	Capital Expenditure	30/01/2015	PALATINE BEDS	6489051	Capital	2HE01	Capital Citywide	500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	PANAH LTD	6483850	Revenue	1MX19	Domestic Violence	5,543.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	PARAMOUNT CARE	6481476	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	PARAMOUNT CARE	6481477	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	PARAMOUNT CARE	6481478	Revenue	1MK50	Supported Living LD	5,723.60
Children's Services	Invoice	Premises	27/01/2015	PAREX	6468183	Revenue	1KEMC	Highways	2,813.14
Children's Services	Invoice	Premises	27/01/2015	PAREX	6476010	Revenue	1KEMC	Highways	2,792.72
Environment & Regeneration	Cityworks Highways	Premises	27/01/2015	PAREX	6485650	Revenue	1KEMC	Highways	3,016.06
Environment & Regeneration	Highways	Premises	15/01/2015	PAREX	6457484	Revenue	1KEMC	Highways	2,854.00
Environment & Regeneration	Highways	Premises	15/01/2015	PAREX	6465565	Revenue	1KEMC	Highways	4,138.01
Environment & Regeneration	Highways	Premises	15/01/2015	PAREX	6466557	Revenue	1KEMC	Highways	2,801.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	PARK HOUSE NURSING HOME	6485393	Revenue	1MG10	Nursing Care OP	-4,246.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	PARK HOUSE NURSING HOME	6485393	Revenue	1MG20	Residential Care OP	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	PARK HOUSE NURSING HOME	6485393	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PARK HOUSE NURSING HOME	6485393	Revenue	1MG10	Nursing Care OP	39,009.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PARK HOUSE NURSING HOME	6485393	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PARK HOUSE NURSING HOME	6485393	Revenue	1MH10	Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PARK VIEW CARE HOME	6470407	Revenue	1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PARK VIEW CARE HOME	6470407	Revenue	1MG20	Residential Care OP	7,359.72
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	27/01/2015	PARKING REFUNDS CHQ PAYMENT	6485689	Revenue	1V105	Supervision & Enforcement	480.78
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	20/01/2015	PARKING REFUNDS CHQ PAYMENT	6477650	Revenue	1V132	Quayside Multi Storey	11,223.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PARKLANDS NURSING HOME	6470332	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PARKLANDS NURSING HOME	6470332	Revenue	1MG10	Nursing Care OP	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PARKLANDS NURSING HOME	6470332	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6470466	Revenue	1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6470466	Revenue	1MG20	Residential Care OP	3,788.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/01/2015	PARSONS BRINCKERHOFF LTD	6477690	Capital	2FT14	Property Services	7,925.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	14/01/2015	PARSONS BRINCKERHOFF LTD	6471692	Capital	2DP02	Devt Capital CC	14,911.68
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	19/01/2015	PARSONS BRINCKERHOFF LTD	6476039	Capital	2DP02	Devt Capital CC	3,774.60
Environment & Regeneration	NS: Energy	Supplies & Services	06/01/2015	PARSONS BRINCKERHOFF LTD	6464269	Revenue	1KEYV	Carbon Management Programme	63,500.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/01/2015	PAT ROBSON & CO LTD	6467922	Revenue	1KL61	Parks R&M	980.79
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/2015	PATTERSON RYAN WIREWORKERS LTD	6452296	Revenue	3KIMD	Other Stores Stock Account	3,500.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	PATTERSON RYAN WIREWORKERS LTD	6473758	Revenue	3KIMD	Other Stores Stock Account	3,500.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	PATTERSON RYAN WIREWORKERS LTD	6468221	Revenue	1KEMC	Highways	745.86
Environment & Regeneration	NS: Asset Man	Capital Expenditure	28/01/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6475200	Capital	2FT14	Property Services	1,001.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	PAVILION COURT CARE HOME	6470383	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PAVILION COURT CARE HOME	6470383	Revenue	1MG10	Nursing Care OP	-3,915.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PAVILION COURT CARE HOME	6470383	Revenue	1MG20	Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PAVILION COURT CARE HOME	6485360	Revenue	1MG10	Nursing Care OP	-1,556.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PAVILION COURT CARE HOME	6470383	Revenue	1MG10	Nursing Care OP	59,526.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PAVILION COURT CARE HOME	6470383	Revenue	1MG20	Residential Care OP	32,858.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PAVILION COURT CARE HOME	6485360	Revenue	1MG10	Nursing Care OP	50,070.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/01/2015	PAY POINT MOBILE	6468561	Revenue	1V213	Pay by Phone Parking Income	7,920.36
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	13/01/2015	PAY POINT NETWORK LTD	6470299	Revenue	1CS17	Crisis Support	621.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	27/01/2015	PAY POINT NETWORK LTD	6485577	Revenue	1CS17	Crisis Support	556.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/01/2015	PAY POINT NETWORK LTD	6477725	Revenue	1CS17	Crisis Support	750.00
Adult and Culture	Library Admin	Supplies & Services	27/01/2015	PC CASH CONTROL SYSTEMS	6475469	Revenue	1EJ01	Administration	292.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	22/01/2015	PCM TELEMARTETING	6481677	Revenue	1EA65	Apprenticeship Plus	400.00
Children's Services	Educ School Planning	Third Party Payments	06/01/2015	PEAR TREE PROJECTS LTD	6464064	Revenue	1MC02	Ind Sector Placements	81,480.72
Children's Services	Educ School Planning	Third Party Payments	06/01/2015	PEAR TREE PROJECTS LTD	6464064	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Children's Services	Educ School Planning	Third Party Payments	21/01/2015	PEAR TREE PROJECTS LTD	6473059	Revenue	1MC02	Ind Sector Placements	96,231.54
Adult and Culture	AS - Learning City	Supplies & Services	19/01/2015	PEARSON - EDEXCEL	6474378	Revenue	1EA15	Newcastle City Learning Main	256.50
Children's Services	Heaton Manor High School	Supplies & Services	22/01/2015	PEARSON - EDEXCEL	6481098	Revenue	1E+135	Heaton Manor Comprehensive	3,549.60
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/01/2015	PEARSON - EDEXCEL	6481058	Revenue	1E+121	Walbottle High	564.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	22/01/2015	PEARSON - EDEXCEL	6481078	Revenue	1E+121	Walbottle High	295.80
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	PEARSON - EDEXCEL	6486828	Revenue	1E+121	Walbottle High	838.10
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015	PEARSON - EDEXCEL	6462514	Revenue	1E+121	Walbottle High	345.10
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	PEARSON CAULFIELD SOLICITORS	6487193	Revenue	1MD68	Legal Fees Care	1,020.00
HRA	HRA A/S Unit	Capital Expenditure	22/01/2015	PEART ACCESS RAMPS	6481804	Capital	2HE01	Capital Citywide	1,264.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	PEMBROKE REST HOME	6470330	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PEMBROKE REST HOME	6470330	Revenue	1MH20	Residential Care PD	-1,040.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PEMBROKE REST HOME	6470330	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PEMBROKE REST HOME	6470330	Revenue	1MH20	Residential Care PD	9,035.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PEMBROKE REST HOME	6470330	Revenue	1MK10	Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PEMBROKE REST HOME	6470330	Revenue	1MM20	Residential Care MH	6,394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PEMBROKE REST HOME	6485351	Revenue	1MM20	Residential Care MH	6,950.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6488145	Revenue	1KN20	Benwell & Scotswood Ward	990.00
Children's Services	West Riverside S/Start	Third Party Payments	20/01/2015	PENDOWER GOOD NEIGHBOURHOOD PROJECT	6477932	Revenue	1EEG1	W River CC Central Costs	1,950.00
HRA	HRA Mech & Elec	Premises	29/01/2015	PENNINGTON CHOICES LTD	6488505	Revenue	1HBSP	Planned Service&Plant Maint	875.00
Adult and Culture	Social Services	Third Party Payments	05/01/2015	PERCY HEDLEY CENTRE	6461275	Revenue	1E20P	High Needs Post16 Funding	7,208.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PERCY HEDLEY CENTRE	6470395	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PERCY HEDLEY CENTRE	6470395	Revenue	1MK20	Residential Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PERCY HEDLEY CENTRE	6470395	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PERCY HEDLEY CENTRE	6470395	Revenue	1MK20	Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PERCY HOUSE	6470354	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PERCY HOUSE	6470354	Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26/01/2015	PERFORMING RIGHTS SOCIETY	6483995	Revenue	1KL60	Parks - Premises Costs	1,192.65
HRA	HRA Planning QS	Capital Expenditure	29/01/2015	PERMADOR	6488488	Capital	2HE01	Capital Citywide	3,320.41
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015	PERMATT FORK LIFT TRUCKS LTD	6474646	Revenue	1KESK	Hort Workshops Code 5 Repairs	251.45
Chief Executive's	CD - Economic Development	Supplies & Services	27/01/2015	PES SECURITY	6475171	Revenue	1KLOA	Leisure Facility Central O/H	280.00
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	PETER COX PROPERTY SERVICES	6474718	Revenue	1KL3A	City Hall	1,206.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	PETER COX PROPERTY SERVICES	6473113	Revenue	1KBRM	Sub Contractors R & M	488.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	PHILIP CUSSINS HOUSE	6470419	Revenue	1MG20	Residential Care OP	-2,733.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	PHILIP CUSSINS HOUSE	6470419	Revenue	1MG20	Residential Care OP	7,877.12
Children's Services	Walker Secon/High School	Supplies & Services	23/01/2015	PHILIP HUNTON PHOTOGRAPHY	6481337	Revenue	1E+137	Walker Comprehensive	344.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/01/2015	PHOENIX HOUSE	6463923	Revenue	1MP27	DAT Residential Rehab	2,370.39
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/01/2015	PHOENIX SOFTWARE LTD	6455094	Revenue	1FF02	Internal Audit	1,205.46
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/01/2015	PHOENIX SOFTWARE LTD	6457488	Revenue	1CX50	Technical Refresh	263.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/01/2015	PHOENIX SOFTWARE LTD	6461244	Revenue	1E761	SB ICT Broadband Connectivity	4,710.06

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/01/2015	PHOENIX SOFTWARE LTD	6466314	Revenue	1V030	Development Management	389.76
Children's Services	Benfield Secon/High School	Premises	12/01/2015	PHS GROUP PLC	6469134	Revenue	1E371	Benfield Sports Partner Contrb	481.21
Environment & Regeneration	Walker Activity Dome	Supplies & Services	23/01/2015	PHS GROUP PLC	6482624	Revenue	1KL2D	Walker Activity Dome	668.13
Environment & Regeneration	Allendale Building	Supplies & Services	20/01/2015	PILKINGTON UK LTD	6477673	Revenue	3KIMD	Other Stores Stock Account	395.94
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	PILKINGTON UK LTD	6482505	Revenue	3KIMD	Other Stores Stock Account	386.47
Children's Services	Benfield Secon/High School	Employees	13/01/2015	PIXL CLUB LTD	6470686	Revenue	1E+133	Benfield Comprehensive	300.00
Children's Services	Walbottle Campus Secon/High School	Employees	28/01/2015	PIXL CLUB LTD	6486864	Revenue	1E+121	Walbottle High	300.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	PIXL CLUB LTD	6486857	Revenue	1E+121	Walbottle High	3,200.00
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015	PLACES FOR CHILDREN	6464610	Revenue	1E20C	Sen Early Years Funding Panel	1,337.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6483857	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6483857	Revenue	1MX19	Domestic Violence	5,495.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	PONTELAND ROAD PHARMACY	6466193	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	PONTELAND ROAD PHARMACY	6469507	Revenue	1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	POSITIVE LIFE	6481551	Revenue	1MG50	Home Care-Spot Purchased OP	2,281.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	POSITIVE LIFE	6481551	Revenue	1MH50	Home Care PD	28,772.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	POSITIVE LIFE	6481551	Revenue	1MK50	Supported Living LD	1,462.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	POSITIVE LIFE	6481551	Revenue	1MK51	Home Care LD	23,652.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	POSITIVE LIFE	6481551	Revenue	1MK55	Home Care Family/Carer LD	8,558.40
Children's Services	Brunton First School	Employees	29/01/2015	POSITIVE PRESS LTD	6487947	Revenue	1E+96	Brunton First School	2,198.00
Environment & Regeneration	NS: City Transport	Transport	09/01/2015	POST OFFICE COUNTERS	6468086	Revenue	1KESW	Fleet SLA Costs & Income	12,150.00
Children's Services	Educ Fossway S/Start	Premises	12/01/2015	POTTERY BANK COMMUNITY CENTRE LTD	6469502	Revenue	1EEE1	East CC Central Costs	1,030.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	19/01/2015	POTTS PRINTERS LTD	6475096	Revenue	1KE27	Bereavement Services Overhead	1,639.00
Chief Executive's	CD - Finance & Resources NOR	Premises	27/01/2015	POWERGEN	6460400	Revenue	1DZ12	Newbiggin Hall Cost Centre	382.03
Environment & Regeneration	Cityworks Maintenance	Premises	30/01/2015	POYNTON VALVES LTD	6489677	Revenue	1KLOC	Leisure Maintenance Unit	376.80
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6466424	Revenue	3KIMD	Other Stores Stock Account	1,975.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6466429	Revenue	3KIMD	Other Stores Stock Account	354.96
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6466560	Revenue	3KIMD	Other Stores Stock Account	2,622.72
Environment & Regeneration	Allendale Rd	Supplies & Services	13/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6470541	Revenue	3KIMD	Other Stores Stock Account	1,214.04
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6470553	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6468519	Revenue	3KIMD	Other Stores Stock Account	529.92
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	PPG ARCHITECTURAL COATINGS UK LTD	6487115	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	NS: District Heating	Premises	13/01/2015	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6470247	Revenue	1KR05	District Heating	297.29
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	PREMIER MORTARS	6468032	Revenue	3KIMD	Other Stores Stock Account	352.02
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/2015	PREMIER MORTARS	6422747	Revenue	3KIMD	Other Stores Stock Account	357.26
Environment & Regeneration	Allendale Building	Supplies & Services	05/01/2015	PREMIER MORTARS	6465506	Revenue	3KIMD	Other Stores Stock Account	352.02
Environment & Regeneration	Allendale Building	Supplies & Services	21/01/2015	PREMIER MORTARS	6475235	Revenue	3KIMD	Other Stores Stock Account	255.84
Adult and Culture	Adult Serv Finance	Transfer Payments	26/01/2015	PRESTIGE MINIBUS TRAVEL	6476394	Revenue	1E+212	Transport Special	5,970.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	PRINCES COURT	6485419	Revenue	1MG10	Nursing Care OP	-193.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	PRINCES COURT	6485419	Revenue	1MG10	Nursing Care OP	1,010.42
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/01/2015	PRINTSEARCH CHESTER LTD	6478123	Revenue	1CR01	Revenues & Benefits Managemnt	302.10
Environment & Regeneration	Cityworks Parks & C/side	Employees	26/01/2015	PRIORY TRAINING	6483991	Revenue	1KL62	Parks - Staffing	345.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2015	PRISM MEDICAL UK	6475233	Revenue	1MG70	Equip & Adaptations OP	353.11
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2015	PRISM MEDICAL UK	6474963	Revenue	1KBAA	Building Contracts	670.75
HRA	HRA Furniture	Supplies & Services	26/01/2015	PRISYM ID LIMITED	6450994	Revenue	1HT01	HRA Newcastle Furniture SVS-C	981.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	PROGRESS CHILDRENS SERVICES	6469107	Revenue	1MC22	IND Sector Foster Carer Costs	8,876.00
Environment & Regeneration	NS: District Heating	Premises	12/01/2015	PRO-TECH CP	6468004	Revenue	1KR8L	Wide District Heating	1,250.00
Children's Services	Benfield Secon/High School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474615	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/01/2015	PROTOCOL EDUCATION LTD	6468570	Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6487828	Revenue	1E+133	Benfield Comprehensive	1,940.50
Children's Services	Benfield Secon/High School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6487832	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6476368	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	PROTOCOL EDUCATION LTD	6469240	Revenue	1E+135	Heaton Manor Comprehensive	458.00
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	PROTOCOL EDUCATION LTD	6469259	Revenue	1E+135	Heaton Manor Comprehensive	530.24
Children's Services	Heaton Manor High School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6486780	Revenue	1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474681	Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474687	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474689	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474695	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474697	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	19/01/2015	PROTOCOL EDUCATION LTD	6474699	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	15/01/2015	PROTOCOL EDUCATION LTD	6471443	Revenue	1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	15/01/2015	PROTOCOL EDUCATION LTD	6471446	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6486901	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6486909	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6487809	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6487812	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6487833	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	29/01/2015	PROTOCOL EDUCATION LTD	6487836	Revenue	1E+163	Thomas Bewick	319.55
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	PRUDENTIAL ASSURANCE CO LTD	6489023	Revenue	3RNE2	StCuthberts Acad Payroll Deds	501.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	PRUDENTIAL ASSURANCE CO LTD	6489023	Revenue	3RNF2	Kenton Acad Payroll Deds	67.48
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	PRUDENTIAL ASSURANCE CO LTD	6489023	Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	PRUDENTIAL ASSURANCE CO LTD	6489023	Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	PRUDENTIAL ASSURANCE CO LTD	6489023	Revenue	3RNN2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	PTC TRAFFIC LTD	6467755	Revenue	3KIMF	Highways Stock Account	1,395.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	PTC TRAFFIC LTD	6468024	Revenue	1KELA	Traffic Sig General O/H	3,300.00
Adult and Culture	Social Services	Third Party Payments	12/01/2015	PUBLIC HEALTH ENGLAND	6469280	Revenue	1MC02	Ind Sector Placements	13,539.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/01/2015	PUBLIC HEALTH ENGLAND	6471760	Revenue	1ML08	PH - Fluoridation	72,799.19

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen Food Safety	Sales, Fees & Charges	16/01/2015	QUALSAFE	6475052	Revenue	1D500	Food Safety & Training	750.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	QUAY COACHWORKS	6473388	Revenue	1KESH	Light Workshop Routine Repair	282.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015	QUAY COACHWORKS	6452414	Revenue	1KESH	Light Workshop Routine Repair	360.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	QUAYSIDE PHARMACY LTD	6472709	Revenue	1ML09	PH - Drugs and alcohol	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	QUAYSIDE PHARMACY LTD	6469018	Revenue	1ML09	PH - Drugs and alcohol	575.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	QUAYSIDE PHARMACY LTD	6469018	Revenue	1ML10	PH - Sexual health -C'ception	76.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	QUAYSIDE PHARMACY LTD	6471423	Revenue	1ML09	PH - Drugs and alcohol	750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	R & C SHEPERIA	6485460	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/01/2015	R & R PACKAGING	6462611	Revenue	1KFS1	Walker Technology College	300.90
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2015	R J UTILITY SERVICES LTD	6466465	Revenue	1KL67	Playground Dev	2,801.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/01/2015	R J UTILITY SERVICES LTD	6464346	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/01/2015	R J UTILITY SERVICES LTD	6468590	Revenue	1KR1E	Response East	1,424.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015	R J UTILITY SERVICES LTD	6483921	Revenue	1KR1C	Response Central	2,610.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	RADICAL SERVICES LTD	6469112	Revenue	1MC02	Ind Sector Placements	11,600.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28/01/2015	RAINTON CONSTRUCTION LTD	6485569	Capital	2DP02	Devt Capital CC	311,901.83
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	28/01/2015	RAINTON CONSTRUCTION LTD	6485569	Capital	2KE01	Environmental Services	3,423.78
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28/01/2015	RAINTON CONSTRUCTION LTD	6485569	Revenue	1V209	S.278 Developers Works	27,318.91
Children's Services	Gosforth Central Middle School	Supplies & Services	29/01/2015	RANDSTAD EDUCATION PLC	6487921	Revenue	1E+105	Gosforth Central Middle	320.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/01/2015	RAY & CO	6461148	Revenue	1E+121	Walbottle High	255.22
Children's Services	St Michaels RC Primary School	Employees	15/01/2015	RC DIOCESE OF HEXHAM & NEWCASTLE	6472445	Revenue	1E+91	St. Michaels R.C. Primary	460.00
Children's Services	St Michaels RC Primary School	Premises	05/01/2015	RC DIOCESE OF HEXHAM & NEWCASTLE	6461951	Revenue	1E+91	St. Michaels R.C. Primary	942.95
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	REACH OUT CARE LTD	6469108	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/01/2015	READYPAY LTD	6484544	Revenue	1E+212	Transport Special	1,505.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	READYPAY LTD	6487821	Revenue	1E+212	Transport Special	1,344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	READYPAY LTD	6487885	Revenue	1E+212	Transport Special	1,824.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474357	Revenue	1MC20	In-House Foster Carer Costs	322.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474358	Revenue	1MC20	In-House Foster Carer Costs	520.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474367	Revenue	1MC20	In-House Foster Carer Costs	361.70
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474369	Revenue	1MC20	In-House Foster Carer Costs	682.50
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474379	Revenue	1MC20	In-House Foster Carer Costs	260.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474381	Revenue	1MC20	In-House Foster Carer Costs	480.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474386	Revenue	1MC20	In-House Foster Carer Costs	504.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474388	Revenue	1MC20	In-House Foster Carer Costs	630.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474400	Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	16/01/2015	READYPAY LTD	6474401	Revenue	1MC20	In-House Foster Carer Costs	2,400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/01/2015	REAL AND SMOOTH LIMITED	6470640	Revenue	1KL3A	City Hall	950.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2015	REAL AND SMOOTH LIMITED	6479969	Revenue	1KL3A	City Hall	1,250.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/01/2015	REAL AND SMOOTH LIMITED	6479970	Revenue	1KL3A	City Hall	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	REAL LIFE OPTIONS	6481011	Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	REAL LIFE OPTIONS	6481010	Revenue	1MK50	Supported Living LD	426.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	REAL LIFE OPTIONS	6481011	Revenue	1MK50	Supported Living LD	70,796.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	RED BRICK HOUSE	6470355	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/01/2015	Redacted - Personal Data	6458932	Revenue	1MP12	MESMAC	400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/01/2015	Redacted - Personal Data	6466830	Revenue	1E+212	Transport Special	7,471.40
Adult and Culture	Adult Serv Finance	Transfer Payments	29/01/2015	Redacted - Personal Data	6480210	Revenue	1E+212	Transport Special	7,256.80
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/01/2015	Redacted - Personal Data	6481841	Revenue	1DF16	Arts/Dance Connect	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/01/2015	Redacted - Personal Data	6468347	Revenue	1DF16	Arts/Dance Connect	551.79
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/01/2015	Redacted - Personal Data	6475044	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2015	Redacted - Personal Data	6468335	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2015	Redacted - Personal Data	6468344	Revenue	1DF02	Staffing & Resources	790.00
Adult and Culture	Library Admin	Supplies & Services	16/01/2015	Redacted - Personal Data	6474861	Revenue	1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Library Admin	Supplies & Services	02/01/2015	Redacted - Personal Data	6460347	Revenue	1DF55	Special Events	510.00
Adult and Culture	Social Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466831	Revenue	3WJ01	Service Users Funds	1,766.91
Adult and Culture	Social Services	Supplies & Services	27/01/2015	Redacted - Personal Data	6485571	Revenue	1MN20	Asy Seekers Families	267.20
Adult and Culture	Social Services	Supplies & Services	12/01/2015	Redacted - Personal Data	6464596	Revenue	1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services	Supplies & Services	02/01/2015	Redacted - Personal Data	6462985	Revenue	1MW02	Nature's Landscape	1,503.00
Adult and Culture	Social Services	Supplies & Services	02/01/2015	Redacted - Personal Data	6462989	Revenue	1MN20	Asy Seekers Families	267.20
Adult and Culture	Social Services	Third Party Payments	27/01/2015	Redacted - Personal Data	6485247	Revenue	1MH40	Direct Payments PD	11,842.59
Adult and Culture	Social Services	Third Party Payments	23/01/2015	Redacted - Personal Data	6483298	Revenue	1MK34	Shared Lives - Adult LD	341.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015	Redacted - Personal Data	6466826	Revenue	1MK34	Shared Lives - Adult LD	550.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/01/2015	Redacted - Personal Data	6466824	Revenue	1MK34	Shared Lives - Adult LD	465.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015	Redacted - Personal Data	6464993	Revenue	1MK55	Home Care Family/Carer LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015	Redacted - Personal Data	6464994	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	Redacted - Personal Data	6476509	Revenue	1MK34	Shared Lives - Adult LD	1,870.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/01/2015	Redacted - Personal Data	6486742	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	Redacted - Personal Data	6464996	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/01/2015	Redacted - Personal Data	6483763	Revenue	1MK34	Shared Lives - Adult LD	310.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/01/2015	Redacted - Personal Data	6475167	Revenue	1MK34	Shared Lives - Adult LD	335.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015	Redacted - Personal Data	6479985	Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/01/2015	Redacted - Personal Data	6483299	Revenue	1MK34	Shared Lives - Adult LD	348.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	Redacted - Personal Data	6461949	Revenue	1MK34	Shared Lives - Adult LD	372.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	Redacted - Personal Data	6470386	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	Redacted - Personal Data	6470392	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484806	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484843	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485135	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484779	Revenue	1MK40	Direct Payments LD	-52.24

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485073	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484902	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484819	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484904	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484799	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485216	Revenue	1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484915	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484869	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484919	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484928	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485213	Revenue	1MG40	Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484770	Revenue	1MG40	Direct Payments OP	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485122	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484790	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484663	Revenue	1MK40	Direct Payments LD	-31.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484990	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484961	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484557	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484780	Revenue	1MG40	Direct Payments OP	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484905	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484582	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484858	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484872	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484839	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484943	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484957	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485031	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484899	Revenue	1MH40	Direct Payments PD	-1,552.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484837	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484883	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484914	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484822	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484980	Revenue	1MK40	Direct Payments LD	-83.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484967	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484841	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485044	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484831	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484778	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485042	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485124	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484933	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484849	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484813	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485043	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484881	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485166	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484940	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484775	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484825	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484935	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484913	Revenue	1MK40	Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484863	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484787	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485154	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484636	Revenue	1MG40	Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484888	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484891	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484965	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484996	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484898	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484601	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484565	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484966	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484600	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484956	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484854	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484804	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485017	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484810	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484859	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484884	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485094	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485164	Revenue	1MK40	Direct Payments LD	-84.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484949	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484878	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484830	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485048	Revenue	1MK40	Direct Payments LD	-46.48

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485140	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484941	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485033	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484895	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484667	Revenue	1MH40	Direct Payments PD	-182.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484561	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484567	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485059	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485096	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485147	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484818	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6485019	Revenue	1MK40	Direct Payments LD	813.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	Redacted - Personal Data	6484812	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479601	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479578	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479879	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479599	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479607	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479556	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479555	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479572	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479882	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479538	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479574	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479539	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479652	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479606	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479666	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479655	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479576	Revenue	1E+296	16-19 Bursary Scheme	258.15
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/01/2015	Redacted - Personal Data	6479867	Revenue	1E+296	16-19 Bursary Scheme	369.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470364	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470482	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470333	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470421	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470386	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470329	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470436	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470338	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470418	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470379	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470401	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470392	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	Redacted - Personal Data	6470392	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484583	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484853	Revenue	1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484806	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484584	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484598	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484771	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484838	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484843	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485135	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485084	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484777	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484782	Revenue	1MH40	Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484906	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484779	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485030	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484959	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485073	Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484902	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485152	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485148	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485086	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485119	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485095	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485102	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485105	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485071	Revenue	1MK40	Direct Payments LD	4,745.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484923	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485169	Revenue	1MH40	Direct Payments PD	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485072	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484701	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485061	Revenue	1MD66	CWD Care Packages	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484926	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484819	Revenue	1MH40	Direct Payments PD	406.80

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485113	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484904	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484610	Revenue	1MK40	Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485034	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484900	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484689	Revenue	1MG40	Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484587	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484702	Revenue	1MK40	Direct Payments LD	1,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485066	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484815	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484955	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484991	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484799	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484846	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484579	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485107	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485100	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485201	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484660	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484564	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484889	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485098	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485111	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485216	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485163	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485067	Revenue	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485218	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484894	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484607	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484915	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485206	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484708	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484816	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484848	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484947	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484979	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484869	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484772	Revenue	1MK40	Direct Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484972	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484919	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484638	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485050	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484706	Revenue	1MK40	Direct Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484648	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484688	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485087	Revenue	1MK40	Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485217	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485149	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484907	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485209	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484928	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485213	Revenue	1MG40	Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485109	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484657	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484656	Revenue	1MM40	Direct Payments MH	265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484690	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484770	Revenue	1MG40	Direct Payments OP	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484844	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484586	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485101	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485167	Revenue	1MG40	Direct Payments OP	1,775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485122	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484835	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485006	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484641	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484790	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485183	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484623	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484663	Revenue	1MK40	Direct Payments LD	1,947.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484975	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484987	Revenue	1MG40	Direct Payments OP	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484990	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484961	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484845	Revenue	1MD66	CWD Care Packages	209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484845	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485001	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484963	Revenue	1MG40	Direct Payments OP	522.72

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484978	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484851	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484974	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484781	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484992	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485150	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484628	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485139	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485023	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485057	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484670	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484802	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484789	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485204	Revenue	1MG40	Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485141	Revenue	1MG40	Direct Payments OP	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484557	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485058	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484686	Revenue	1MK40	Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484880	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485210	Revenue	1MH40	Direct Payments PD	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484954	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484611	Revenue	1MD66	CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484571	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484776	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484608	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484624	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484647	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485123	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485192	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484714	Revenue	1MK40	Direct Payments LD	1,176.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484619	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485028	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484826	Revenue	1MH40	Direct Payments PD	2,489.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485040	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484780	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484590	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484905	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484595	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484683	Revenue	1MG40	Direct Payments OP	1,000.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485051	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484597	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484558	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484664	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485046	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484937	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485038	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484998	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485027	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484669	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485103	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485007	Revenue	1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484615	Revenue	1MD66	CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485003	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484554	Revenue	1MH40	Direct Payments PD	6,918.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484684	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484822	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484717	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484563	Revenue	1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484980	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484967	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484841	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485044	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484831	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484831	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484778	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485042	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484784	Revenue	1MD66	CWD Care Packages	5,014.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484791	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484612	Revenue	1MD66	CWD Care Packages	1,368.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484710	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484573	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484785	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484796	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485196	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485202	Revenue	1MG40	Direct Payments OP	1,725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484678	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485146	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485047	Revenue	1MD66	CWD Care Packages	307.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484674	Revenue	1MH40	Direct Payments PD	943.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484675	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485439	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484833	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484825	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484795	Revenue	1MK40	Direct Payments LD	3,544.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484983	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484896	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484892	Revenue	1MK40	Direct Payments LD	8,599.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484935	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484913	Revenue	1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484555	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484659	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484873	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484652	Revenue	1MK40	Direct Payments LD	1,412.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484592	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485080	Revenue	1MG40	Direct Payments OP	1,925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484673	Revenue	1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485089	Revenue	1MK40	Direct Payments LD	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484679	Revenue	1MM40	Direct Payments MH	1,105.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485022	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484863	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484553	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484786	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484903	Revenue	1MK40	Direct Payments LD	2,187.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485155	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485184	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485013	Revenue	1MH40	Direct Payments PD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484817	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484875	Revenue	1MK40	Direct Payments LD	1,890.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484917	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485041	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484820	Revenue	1MH40	Direct Payments PD	21,114.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485161	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484951	Revenue	1MG40	Direct Payments OP	2,554.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484709	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484931	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484589	Revenue	1MG40	Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485197	Revenue	1MK40	Direct Payments LD	1,000.00</

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485227	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484601	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484665	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484811	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485082	Revenue	1MH40	Direct Payments PD	525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484565	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484953	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485026	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485002	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484966	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484842	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484600	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484821	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484703	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484716	Revenue	1MK40	Direct Payments LD	1,092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485131	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484578	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484676	Revenue	1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485121	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485138	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485024	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485178	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484862	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484956	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484591	Revenue	1MH40	Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484854	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485198	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485159	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484662	Revenue	1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485153	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484868	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484916	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484804	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484984	Revenue	1MH40	Direct Payments PD	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485145	Revenue	1MH40	Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484860	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485017	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484765	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485104	Revenue	1MD66	CWD Care Packages	7

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484895	Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485190	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485168	Revenue	1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485091	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484667	Revenue	1MH40	Direct Payments PD	888.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485191	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485097	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484952	Revenue	1MG40	Direct Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485185	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484561	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484712	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485180	Revenue	1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484567	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484912	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484691	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485059	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484809	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485035	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484995	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484705	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484801	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485085	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485020	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484566	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484971	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484599	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484836	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485088	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485096	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485147	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484877	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485221	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484893	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484645	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485070	Revenue	1MM40	Direct Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484603	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485157	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484577	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484818	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484847	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484574	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485127	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485019	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485112	Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484921	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6485021	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484704	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484828	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484932	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484812	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	Redacted - Personal Data	6484807	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Transfer Payments	05/01/2015	Redacted - Personal Data	6463366	Revenue	1E+212	Transport Special	258.92
Adult and Culture	Social Services-Carefirst	Transfer Payments	05/01/2015	Redacted - Personal Data	6463365	Revenue	1E+212	Transport Special	400.00
Adult and Culture	Social Services-Carefirst	Transfer Payments	30/01/2015	Redacted - Personal Data	6488884	Revenue	1E+212	Transport Special	258.92
Adult and Culture	Social Services-Carefirst	Transfer Payments	30/01/2015	Redacted - Personal Data	6488883	Revenue	1E+212	Transport Special	400.00
Chief Executive's	CD - Corporate Services NOR	Employees	09/01/2015	Redacted - Personal Data	6468140	Revenue	1RB17	Equal Pay	5,661.87
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	12/01/2015	Redacted - Personal Data	6469510	Revenue	1MD68	Legal Fees Care	329.69
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015	Redacted - Personal Data	6481152	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015	Redacted - Personal Data	6481143	Revenue	1MD68	Legal Fees Care	2,725.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015	Redacted - Personal Data	6481304	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/01/2015	Redacted - Personal Data	6481347	Revenue	1MD68	Legal Fees Care	1,200.00
Chief Executive's	CD - Human Resources	Employees	28/01/2015	Redacted - Personal Data	6486964	Revenue	1FP55	Wellbeing & Health	1,500.00
Chief Executive's	CD - Legal Services	Capital Expenditure	15/01/2015	Redacted - Personal Data	6473080	Capital	2DP02	Devt Capital CC	1,925.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466743	Revenue	1D521	Hackney Carriage & Privte Hire	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466123	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466690	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466692	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466731	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466771	Revenue	1MD68	Legal Fees Care	1,900.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466753	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466762	Revenue	1MD68	Legal Fees Care	1,250.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466746	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466749	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466758	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466725	Revenue	1MR52	Adults Admin Pool	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/01/2015	Redacted - Personal Data	6466726	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2015	Redacted - Personal Data	6466728	Revenue	1MD68	Legal Fees Care	925.00

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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 - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481692	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481631	Revenue	1MD68	Legal Fees Care	1,925.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481693	Revenue	1MD68	Legal Fees Care	2,725.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481695	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481643	Revenue	1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481690	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481621	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	Redacted - Personal Data	6481691	Revenue	1MD68	Legal Fees Care	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	Redacted - Personal Data	6487247	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	Redacted - Personal Data	6487213	Revenue	1FA51	Coroner	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	Redacted - Personal Data	6487217	Revenue	1FA51	Coroner	2,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/01/2015	Redacted - Personal Data	6487219	Revenue	1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/01/2015	Redacted - Personal Data	6467978	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	Redacted - Personal Data	6468010	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	Redacted - Personal Data	6467975	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	Redacted - Personal Data	6467976	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	Redacted - Personal Data	6473075	Revenue	1MD68	Legal Fees Care	307.80
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	Redacted - Personal Data	6473076	Revenue	1MD68	Legal Fees Care	259.20
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	Redacted - Personal Data	6473623	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	Redacted - Personal Data	6473079	Revenue	1MD68	Legal Fees Care	875.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	Redacted - Personal Data	6473082	Revenue	1MD68	Legal Fees Care	1,676.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	Redacted - Personal Data	6473078	Revenue	1MR52	Adults Admin Pool	1,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/01/2015	Redacted - Personal Data	6487844	Revenue	1FA51	Coroner	1,548.80
Chief Executive's	CD - Legal Services	Supplies & Services	29/01/2015	Redacted - Personal Data	6483762	Revenue	1MD68	Legal Fees Care	5,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/01/2015	Redacted - Personal Data	6482420	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2015	Redacted - Personal Data	6474512	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2015	Redacted - Personal Data	6474866	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	16/01/2015	Redacted - Personal Data	6475426	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	21/01/2015	Redacted - Personal Data	6474510	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015	Redacted - Personal Data	6487107	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	12/01/2015	Redacted - Personal Data	6468352	Revenue	1FT40	Communications Support	334.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2015	Redacted - Personal Data	6476246	Revenue	1FT40	Communications Support	295.70
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	06/01/2015	Redacted - Personal Data	6464312	Revenue	4RX01	General Fund	14,408.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	06/01/2015	Redacted - Personal Data	6464312	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-13.32
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	06/01/2015	Redacted - Personal Data	6464312	Revenue	1RL40	External Interest Payable	66.61
Children's Services	Benfield Secon/High School	Supplies & Services	13/01/2015	Redacted - Personal Data	6470717	Revenue	1E+133	Benfield Comprehensive	927.00
Children's Services	Brunton First School	Premises	28/01/2015	Redacted - Personal Data	6485565	Revenue	1E+96	Brunton First School	270.00
Children's Services	Childrens Services Support	Supplies & Services	29/01/2015	Redacted - Personal Data	6488589	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Educ Families Info	Supplies & Services	19/01/2015	Redacted - Personal Data	6475168	Revenue	1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Perf Mon	Supplies & Services	30/01/2015	Redacted - Personal Data	6487413	Revenue	1MB26	Children Complaints Procedure	671.99
Children's Services	Educ School Planning	Employees	29/01/2015	Redacted - Personal Data	6487978	Revenue	1MD71	Family and Parenting Support	390.00
Children's Services	Educ School Planning	Supplies & Services	08/01/2015	Redacted - Personal Data	6465779	Revenue	1MB26	Children Complaints Procedure	4,824.46
Children's Services	Educ School Planning	Supplies & Services	13/01/2015	Redacted - Personal Data	6455102	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Children's Services	Educ School Planning	Supplies & Services	14/01/2015	Redacted - Personal Data	6455611	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	15/01/2015	Redacted - Personal Data	6472413	Revenue	1MB23	Social Work Team West	825.36
Children's Services	Educ School Planning	Support Services	23/01/2015	Redacted - Personal Data	6482923	Revenue	1E+228	SB Teaching Supp SEN Pupils	300.00
Children's Services	Educ School Planning	Third Party Payments	08/01/2015	Redacted - Personal Data	6466192	Revenue	1MF01	16+ Team (YP)	322.49
Children's Services	Educ School Planning	Third Party Payments	20/01/2015	Redacted - Personal Data	6307806	Revenue	1MF01	16+ Team (YP)	320.00
Children's Services	Heaton Manor High School	Supplies & Services	20/01/2015	Redacted - Personal Data	6477807	Revenue	1E+135	Heaton Manor Comprehensive	420.00
Children's Services	Invoice	Supplies & Services	22/01/2015	Redacted - Personal Data	6457291	Revenue	1XM62	Ops-Res&Susatatin/Trading	280.00
Children's Services	Invoice	Third Party Payments	12/01/2015	Redacted - Personal Data	6469213	Revenue	1MC20	In-House Foster Carer Costs	720.00
Children's Services	Lemington First School	Premises	02/01/2015	Redacted - Personal Data	6462592	Revenue	1E+19	Lemington Riverside Primary	528.00
Children's Services	Social Services - Carepay	Employees	20/01/2015	Redacted - Personal Data	6477399	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	Supplies & Services	13/01/2015	Redacted - Personal Data	6470156	Revenue	1MC21	Fostering Unit	395.44
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477580	Revenue	1MC20	In-House Foster Carer Costs	94.50
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477234	Revenue	1MC20	In-House Foster Carer Costs	25.00
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477528	Revenue	1MC20	In-House Foster Carer Costs	31.50
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477486	Revenue	1MC20	In-House Foster Carer Costs	780.00
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477348	Revenue	1MC21	Fostering Unit	295.47
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477345	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477273	Revenue	1MF10	Adoption Payments	19.98
Children's Services	Social Services - Carepay	Supplies & Services	20/01/2015	Redacted - Personal Data	6477386	Revenue	1MC20	In-House Foster Carer Costs	668.38
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477161	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477208	Revenue	1MC20	In-House Foster Carer Costs	594.94
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477180	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477165	Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477475	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477166	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477189	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477190	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477190	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477467	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477191	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477192	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477192	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477168	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477168	Revenue	1MC13	Post 18 Staying Put	300.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477182	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477170	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477170	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477209	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477171	Revenue	1MC20	In-House Foster Carer Costs	280.62
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477193	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477193	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477194	Revenue	1MC20	In-House Foster Carer Costs	1,243.46
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477561	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477174	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477179	Revenue	1MC20	In-House Foster Carer Costs	681.87
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477172	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477195	Revenue	1MC20	In-House Foster Carer Costs	3,050.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477195	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477173	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477210	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477162	Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477176	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477185	Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477573	Revenue	1MF03	Supported Lodgings LC	771.43
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477177	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477197	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477178	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477198	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477574	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477199	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477458	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477200	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477576	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477477	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477159	Revenue	1MC20	In-House Foster Carer Costs	2,004.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477201	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477167	Revenue	1MC20	In-House Foster Carer Costs	1,216.33
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477480	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477580	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477202	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477212	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477203	Revenue	1MF03	Supported Lodgings LC	275.00

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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	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477505	Revenue	1MC21	Fostering Unit	413.97
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477531	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477511	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477515	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477514	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477461	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477578	Revenue	1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477529	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477529	Revenue	1MC21	Fostering Unit	155.92
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477537	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477564	Revenue	1MC20	In-House Foster Carer Costs	1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477544	Revenue	1MF10	Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477456	Revenue	1MC20	In-House Foster Carer Costs	331.95
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477399	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477400	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477398	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477587	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477587	Revenue	1MC21	Fostering Unit	654.33
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477563	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477401	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477405	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477569	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477593	Revenue	1MF35	Special Guardianship Allow	912.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477407	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477452	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477452	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477422	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477432	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477526	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477536	Revenue	1MC20	In-House Foster Carer Costs	935.47
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477436	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477437	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477439	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477435	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477429	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477406	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477442	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477434	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477426	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477226	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477221	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477238	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477444	Revenue	1MC20	In-House Foster Carer Costs	2,128.56
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477500	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477500	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477158	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477218	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477556	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477217	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477252	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477540	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477606	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477223	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477224	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477215	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477582	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477219	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477236	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477243	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477235	Revenue	1MC20	In-House Foster Carer Costs	626.51
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477220	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477463	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477448	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477222	Revenue	1MC20	In-House Foster Carer Costs	331.95
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477270	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477233	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477546	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477552	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477539	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477440	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477276	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477278	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477232	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477428	Revenue	1MC20	In-House Foster Carer Costs	2,137.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477247	Revenue	1MC20	In-House Foster Carer Costs	2,884.97
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477242	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477595	Revenue	1MF35	Special Guardianship Allow	267.10

Newcastle City Council Invoices over £250 paid in January 2015

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Newcastle City Council Invoices over £250 paid in January 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477322	Revenue	1MC20	In-House Foster Carer Costs	2,293.02
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477343	Revenue	1MC20	In-House Foster Carer Costs	1,695.61
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477292	Revenue	1MC20	In-House Foster Carer Costs	1,458.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477248	Revenue	1MC20	In-House Foster Carer Costs	609.43
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477311	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477311	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477319	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477344	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477417	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477357	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477345	Revenue	1MC20	In-House Foster Carer Costs	1,195.02
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477228	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477273	Revenue	1MC20	In-House Foster Carer Costs	2,058.25
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477532	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477338	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477330	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477342	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477324	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477360	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477512	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477498	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477227	Revenue	1MC20	In-House Foster Carer Costs	557.37
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477305	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477363	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477352	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477535	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477535	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477366	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477454	Revenue	1MC20	In-House Foster Carer Costs	2,903.52
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477350	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477353	Revenue	1MC20	In-House Foster Carer Costs	1,064.92
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477353	Revenue	1MC21	Fostering Unit	119.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477370	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477373	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477371	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477590	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477362	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477246	Revenue	1MC20	In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477410	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477359	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477260	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477385	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477369	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477601	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477347	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477390	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477364	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477304	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477492	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477339	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477323	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477596	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477263	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477326	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477382	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477423	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477394	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477557	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477391	Revenue	1MF03	Supported Lodgings LC	1,375.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477379	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477566	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477568	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477579	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477387	Revenue	1MC21	Fostering Unit	1,039.78
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477396	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477575	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477272	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477386	Revenue	1MC20	In-House Foster Carer Costs	75.45
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477397	Revenue	1MC20	In-House Foster Carer Costs	1,053.00
Children's Services	Social Services - Carepay	Third Party Payments	20/01/2015	Redacted - Personal Data	6477368	Revenue	1MC20	In-House Foster Carer Costs	1,419.88
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477191	Revenue	1MC20	In-House Foster Carer Costs	84.63
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477192	Revenue	1MC20	In-House Foster Carer Costs	74.17
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477179	Revenue	1MC20	In-House Foster Carer Costs	405.75
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477206	Revenue	1MC20	In-House Foster Carer Costs	427.31
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477221	Revenue	1MC20	In-House Foster Carer Costs	136.93
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477540	Revenue	1MC20	In-House Foster Carer Costs	316.37
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477236	Revenue	1MC20	In-House Foster Carer Costs	117.69

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477254	Revenue	1MC20	In-House Foster Carer Costs	110.95
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477237	Revenue	1MC20	In-House Foster Carer Costs	161.66
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477234	Revenue	1MC20	In-House Foster Carer Costs	268.13
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477269	Revenue	1MC20	In-House Foster Carer Costs	494.49
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477240	Revenue	1MC20	In-House Foster Carer Costs	41.20
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477285	Revenue	1MC20	In-House Foster Carer Costs	233.30
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477295	Revenue	1MC20	In-House Foster Carer Costs	130.91
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477415	Revenue	1MC20	In-House Foster Carer Costs	453.31
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477313	Revenue	1MC20	In-House Foster Carer Costs	158.18
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477314	Revenue	1MC20	In-House Foster Carer Costs	208.32
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477530	Revenue	1MC20	In-House Foster Carer Costs	198.13
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477528	Revenue	1MC20	In-House Foster Carer Costs	61.87
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477335	Revenue	1MC20	In-House Foster Carer Costs	277.48
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477216	Revenue	1MC20	In-House Foster Carer Costs	223.80
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477322	Revenue	1MC20	In-House Foster Carer Costs	294.63
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477343	Revenue	1MC20	In-House Foster Carer Costs	60.86
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477311	Revenue	1MC20	In-House Foster Carer Costs	149.03
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477344	Revenue	1MC20	In-House Foster Carer Costs	491.66
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477357	Revenue	1MC20	In-House Foster Carer Costs	121.72
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477273	Revenue	1MC20	In-House Foster Carer Costs	81.93
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477532	Revenue	1MC20	In-House Foster Carer Costs	21.87
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477227	Revenue	1MC20	In-House Foster Carer Costs	103.66
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477535	Revenue	1MC20	In-House Foster Carer Costs	25.29
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477366	Revenue	1MC20	In-House Foster Carer Costs	239.65
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477353	Revenue	1MC20	In-House Foster Carer Costs	304.24
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477410	Revenue	1MC20	In-House Foster Carer Costs	94.10
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477596	Revenue	1MC20	In-House Foster Carer Costs	39.94
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477382	Revenue	1MC20	In-House Foster Carer Costs	276.11
Children's Services	Social Services - Carepay	Transport	20/01/2015	Redacted - Personal Data	6477387	Revenue	1MC20	In-House Foster Carer Costs	43.74
Children's Services	St Michaels RC Primary School	Supplies & Services	21/01/2015	Redacted - Personal Data	6479407	Revenue	1E+91	St. Michaels R.C. Primary	900.00
Children's Services	Thomas Bewick Special School	Supplies & Services	20/01/2015	Redacted - Personal Data	6477968	Revenue	1E+163	Thomas Bewick	2,460.00
Children's Services	Walbottle Campus Secon/High School	Employees	26/01/2015	Redacted - Personal Data	6483764	Revenue	1E+121	Walbottle High	400.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/01/2015	Redacted - Personal Data	6460881	Revenue	1E+121	Walbottle High	500.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015	Redacted - Personal Data	6462983	Revenue	1E+121	Walbottle High	540.00
Children's Services	Waverley First School	Supplies & Services	12/01/2015	Redacted - Personal Data	6461119	Revenue	1E+28	Waverley Primary	311.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	12/01/2015	Redacted - Personal Data	6469057	Revenue	1KE27	Bereavement Services Overhead	2,886.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	15/01/2015	Redacted - Personal Data	6470177	Revenue	1KE27	Bereavement Services Overhead	1,776.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	23/01/2015	Redacted - Personal Data	6482701	Revenue	1KE27	Bereavement Services Overhead	3,108.00
Environment & Regeneration	Cityworks Cems & Creams	Supplies & Services	16/01/2015	Redacted - Personal Data	6469053	Revenue	1KE27	Bereavement Services Overhead	3,940.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26/01/2015	Redacted - Personal Data	6483938	Revenue	1KL2H	All Saints Sport Centre	270.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	15/01/2015	Redacted - Personal Data	6472036	Revenue	1KF08	Gosforth Civic Hall	291.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015	Redacted - Personal Data	6464729	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015	Redacted - Personal Data	6464730	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015	Redacted - Personal Data	6464731	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015	Redacted - Personal Data	6464732	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015	Redacted - Personal Data	6464735	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	07/01/2015	Redacted - Personal Data	6464737	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Parking Services	Transport	21/01/2015	Redacted - Personal Data	6479360	Revenue	1V300	Green Travel office	372.96
Environment & Regeneration	EEC U/Design	Supplies & Services	13/01/2015	Redacted - Personal Data	6470565	Revenue	1V072	Historic Environment	2,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services	14/01/2015	Redacted - Personal Data	6459901	Revenue	1V072	Historic Environment	1,200.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	20/01/2015	Redacted - Personal Data	6476499	Revenue	1V030	Development Management	770.00
HRA	HRA General	Sales, Fees & Charges	28/01/2015	Redacted - Personal Data	6487366	Revenue	1HV01	HRA Advisory Services-Citywid	300.00
HRA	HRA General	Sales, Fees & Charges	28/01/2015	Redacted - Personal Data	6487384	Revenue	1HV01	HRA Advisory Services-Citywid	269.00
HRA	HRA General	Sales, Fees & Charges	21/01/2015	Redacted - Personal Data	6480256	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Supplies & Services	07/01/2015	Redacted - Personal Data	6465266	Revenue	1HA01	R&M Gen - Citywide	443.00
HRA	HRA General	Supplies & Services	19/01/2015	Redacted - Personal Data	6476483	Revenue	1HRA8	HRA - Investment Related Expe	4,889.26
HRA	HRA General	Supplies & Services	26/01/2015	Redacted - Personal Data	6482511	Revenue	1HEHS	Housing Support	300.00
HRA	HRA General	Supplies & Services	23/01/2015	Redacted - Personal Data	6483140	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	REDESDALE COURT	6470409	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	REDESDALE COURT	6470409	Revenue	1MG20	Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08/01/2015	REDIWELD RUBBER & PLASTICS LTD	6416082	Capital	2DP02	Dev't Capital CC	508.92
Environment & Regeneration	Highways	Supplies & Services	26/01/2015	REDIWELD RUBBER & PLASTICS LTD	6484132	Revenue	1KEMC	Highways	3,297.59
Environment & Regeneration	NS: Asset Man	Premises	13/01/2015	RENTOKIL PEST CONTROL	6470218	Revenue	1DZ16	Stephenson Rd Benton Road	375.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	RENTOKIL PEST CONTROL	6487434	Revenue	1DT03	Denmark Street Industrial Est	465.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	RENTOKIL PEST CONTROL	6472307	Revenue	1DF10	Theatre Royal Contribution	742.85
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	RENTOKIL PEST CONTROL	6472311	Revenue	1DF10	Theatre Royal Contribution	2,753.44
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	RENTOKIL PEST CONTROL	6484123	Revenue	1DZ14	Raby Cross Byker	666.70
Environment & Regeneration	NS: Asset Man	Premises	05/01/2015	RENTOKIL PEST CONTROL	6463224	Revenue	1DF10	Theatre Royal Contribution	483.50
Environment & Regeneration	NS: Asset Man	Capital Expenditure	16/01/2015	RENVAC SCAFFOLDING	6474585	Capital	2E+283	Atkinson Road Nursery	1,754.40
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	RENVAC SCAFFOLDING	6484120	Revenue	1KKX1	Civic Centre Direct Costs	700.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	RENVAC SCAFFOLDING	6484151	Revenue	1HP01	Comm. Centres - Citywide	698.35
Environment & Regeneration	NS: Asset Man	Premises	30/01/2015	RENVAC SCAFFOLDING	6485334	Revenue	1KKY2	Allendale Accommodation	690.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/01/2015	RENVAC SCAFFOLDING	6466473	Revenue	1KVWC	Minor Works Contracts	3,480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/01/2015	RENVAC SCAFFOLDING	6466474	Revenue	1KVWC	Minor Works Contracts	3,204.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/01/2015	RENVAC SCAFFOLDING	6484007	Revenue	1KBM0	Public & Educ O/H	268.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	RENVAC SCAFFOLDING	6473118	Revenue	1KBRM	Sub Contractors R & M	18,952.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015	RENVAC SCAFFOLDING	6476578	Revenue	1KR5E	Gas Serv East	445.65

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015	RENVAC SCAFFOLDING	6476590	Revenue	1KVWC	Minor Works Contracts	346.26
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015	RENVAC SCAFFOLDING	6476602	Revenue	1KVWC	Minor Works Contracts	460.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015	RENVAC SCAFFOLDING	6483907	Revenue	1KR5E	Gas Serv East	288.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015	RENVAC SCAFFOLDING	6483908	Revenue	1KR5E	Gas Serv East	345.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015	RENVAC SCAFFOLDING	6483909	Revenue	1KR5E	Gas Serv East	410.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/01/2015	RENVAC SCAFFOLDING	6484003	Revenue	1KR5E	Gas Serv East	482.50
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/01/2015	RESOLUTE MANAGEMENT INC	6471848	Revenue	3RM18	Insurance Control Susp-Financ	1,024.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/01/2015	RESOLVE(CARE NORTHERN)LTD	6464906	Revenue	1MK50	Supported Living LD	3,307.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	RESOLVE(CARE NORTHERN)LTD	6470415	Revenue	1MK20	Residential Care LD	24,181.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	RESOLVE(CARE NORTHERN)LTD	6485367	Revenue	1MK20	Residential Care LD	10,379.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	12/01/2015	RESULT SOFTWARE LTD	6469415	Revenue	1CS00	Benefits	1,600.00
Children's Services	St Michaels RC Primary School	Supplies & Services	05/01/2015	RESULTS SQUARED LTD	6460006	Revenue	1E+91	St. Michaels R.C. Primary	495.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	RESULTS SQUARED LTD	6486838	Revenue	1E+121	Walbottle High	2,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	REVIVING THE HEART OF THE WEST END	6488143	Revenue	1KN20	Benwell & Scotswood Ward	2,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/01/2015	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	6466463	Revenue	1KL6M	Ouseburn Park	4,999.70
Environment & Regeneration	NS: Admin & Finance	Employees	13/01/2015	RIBA ENTERPRISES	6470536	Revenue	1KTDX	Architecture Building Design	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	RICKERBY LTD	6452405	Revenue	3KES1	Fleetmaster Stores Account	293.78
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	13/01/2015	RICS BOOKS	6470310	Revenue	1KTDX	Architecture Building Design	2,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	RIDLEY PARK CARE HOME	6470430	Revenue	1MG10	Nursing Care OP	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	RIGHT AT HOME TYNESIDE	6481485	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	RIGHT AT HOME TYNESIDE	6481490	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	RIGHT AT HOME TYNESIDE	6481492	Revenue	1MG50	Home Care-Spot Purchased OP	937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	RIGHT AT HOME TYNESIDE	6481498	Revenue	1MG50	Home Care-Spot Purchased OP	1,138.12
Children's Services	Educ School Planning	Third Party Payments	13/01/2015	RIGHT TRAK LTD	6470264	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015	RIGHT TRAK LTD	6470265	Revenue	1MC02	Ind Sector Placements	14,240.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015	RIGHT TRAK LTD	6470267	Revenue	1MC02	Ind Sector Placements	14,240.00
Adult and Culture	Library Admin	Supplies & Services	22/01/2015	RINGTONS LTD	6475481	Revenue	1EJ43	Gosforth Branch Library	264.00
Adult and Culture	Library Admin	Supplies & Services	27/01/2015	RINGTONS LTD	6469437	Revenue	1CC52	Denton CSC	379.03
Adult and Culture	Library Admin	Supplies & Services	16/01/2015	RINGTONS LTD	6475482	Revenue	1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	29/01/2015	RINGTONS LTD	6487221	Revenue	1KFP9	Gosforth Academy	483.43
Environment & Regeneration	E & R School Meals	Supplies & Services	02/01/2015	RINGTONS LTD	6462272	Revenue	1KF07	Banqueting Suite	429.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	RISEDALE REST HOME	6470375	Revenue	1MG20	Residential Care OP	3,536.08
Children's Services	St Anthonys C of E Primary School	Supplies & Services	16/01/2015	RISEING STARS UK LTD	6472587	Revenue	1E+98	Central Walker Primary	455.95
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	RISK & SAFETY MANAGEMENT SERVICES LTD	6465218	Revenue	1KEMC	Highways	299.00
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	RISK & SAFETY MANAGEMENT SERVICES LTD	6465225	Revenue	1KEMC	Highways	299.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	07/01/2015	RIVERDALE PAPER PLC	6465498	Revenue	1KE14	Waste Disposal General O/H	775.00
Adult and Culture	Social Services	Third Party Payments	12/01/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6469012	Revenue	1ML04	PH - Health Improvement	12,031.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6488142	Revenue	1KN20	Benwell & Scotswood Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	RIVERSIDE COMMUNITY HEALTH PROJECT	6488146	Revenue	1KN20	Benwell & Scotswood Ward	1,000.00
HRA	HRA Planning QS	Supplies & Services	09/01/2015	RNJ PARTNERSHIP	6468042	Revenue	1HRA3	Misc Feasibility Study/Survey	490.00
HRA	HRA Planning QS	Supplies & Services	16/01/2015	RNJ PARTNERSHIP	6475092	Revenue	1HRA3	Misc Feasibility Study/Survey	600.00
HRA	HRA Assets	Premises	12/01/2015	RNJ PARTNERSHIP	6469461	Revenue	1HBAP	Planned Assets & Programming	500.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6466471	Revenue	3KIMF	Highways Stock Account	353.63
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6466610	Revenue	3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6466635	Revenue	3KIMF	Highways Stock Account	1,127.56
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6466637	Revenue	3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6466640	Revenue	3KIMF	Highways Stock Account	420.25
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6466644	Revenue	3KIMF	Highways Stock Account	1,448.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	ROADSAFE CORPORATE GROUP UK LTD	6469376	Revenue	3KIMF	Highways Stock Account	1,218.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	19/01/2015	ROAMING ROBOTS LTD	6476162	Revenue	1E-98	Central Walker Primary	485.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/01/2015	ROAR FORENSICS LTD	6474548	Revenue	1FA51	Coroner	320.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/01/2015	ROAR FORENSICS LTD	6474862	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	ROAR FORENSICS LTD	6466693	Revenue	1FA51	Coroner	935.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/01/2015	ROAR FORENSICS LTD	6468209	Revenue	1FA51	Coroner	1,550.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015	ROAR FORENSICS LTD	6487163	Revenue	1FA51	Coroner	340.00
Children's Services	Comm Hub	Premises	09/01/2015	ROBERTSON FACILITIES MANAGEMENT	6455617	Revenue	1E31G	BSF Phase 1	7,077.83
Children's Services	Comm Hub	Premises	09/01/2015	ROBERTSON FACILITIES MANAGEMENT	6460217	Revenue	1E31H	BSF Phase 2	3,311.07
Children's Services	Waverley First School	Premises	15/01/2015	ROBERTSON FACILITY MANAGEMENT	6472511	Revenue	1E+28	Waverley Primary	834.62
Children's Services	Brunton First School	Supplies & Services	16/01/2015	ROBINWOOD ACTIVITY CENTRE	6475029	Revenue	1E+96	Brunton First School	3,954.00
Children's Services	West Jesmond Primary School	Supplies & Services	02/01/2015	ROBINWOOD ACTIVITY CENTRE	6462568	Revenue	1E+68	West Jesmond Primary	1,000.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	30/01/2015	ROBSON ELECTRICAL LTD	6489901	Revenue	1E+93	St. Pauls C.E. Primary	436.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/01/2015	ROCK WAREHOUSE	6471671	Revenue	1KF07	Banqueting Suite	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ROPERY CARE HOME	6470444	Revenue	1MK20	Residential Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROPERY CARE HOME	6470444	Revenue	1MH10	Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROPERY CARE HOME	6470444	Revenue	1MK10	Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROPERY CARE HOME	6470444	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROPERY CARE HOME	6470444	Revenue	1MM20	Residential Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROSEBERRY CARE CENTRES LTD	6470356	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ROSEWOOD HOUSE	6470413	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROSEWOOD HOUSE	6470413	Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6470474	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6470474	Revenue	1MG20	Residential Care OP	-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6470474	Revenue	1MG20	Residential Care OP	16,342.04
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/01/2015	ROSSENDALES	6461203	Revenue	1CR31	Business Rates & BID	310.00
Adult and Culture	Adult Serv Finance	Transfer Payments	26/01/2015	ROSSITER TRAVEL	6480243	Revenue	1E+212	Transport Special	900.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015	ROTATIONAL ENGINEERING	6475368	Revenue	3KIMD	Other Stores Stock Account	3,950.00
Adult and Culture	Social Services	Third Party Payments	29/01/2015	ROTHERHAMDONCASTER&SOUTHUMBERNHSTRUST	6488413	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	299.92

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/01/2015	ROYAL HASKONING LTD	6472495	Capital	2DP02	Devt Capital CC	36,039.50
Chief Executive's	CD - Electoral Reg	Supplies & Services	23/01/2015	ROYAL MAIL	6482727	Revenue	1FL02	Individual/ElectoralRegistr	1,468.37
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467959	Revenue	1CP17	Digital Printing	4,319.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467960	Revenue	1CP17	Digital Printing	5,475.97
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467966	Revenue	1CP17	Digital Printing	4,163.48
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467967	Revenue	1CP17	Digital Printing	5,730.91
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467969	Revenue	1CP17	Digital Printing	4,266.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467970	Revenue	1CP17	Digital Printing	5,914.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/01/2015	ROYAL MAIL GROUP PLC	6467971	Revenue	1CP17	Digital Printing	6,607.24
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015	ROYAL MAIL GROUP PLC	6487382	Revenue	1CP17	Digital Printing	1,410.04
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/01/2015	ROYAL MAIL GROUP PLC	6487383	Revenue	1CP17	Digital Printing	5,051.81
Chief Executive's	CD - Support Services	Supplies & Services	28/01/2015	ROYAL MAIL GROUP PLC	6487451	Revenue	1FG03	Central Post Room	877.94
Environment & Regeneration	NS: Resources	Supplies & Services	15/01/2015	ROYAL MAIL GROUP PLC	6473107	Revenue	1KKY2	Allendale Accommodation	410.39
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	RS COMPONENTS	6466331	Revenue	1KBAA	Building Contracts	600.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/01/2015	RS COMPONENTS	6482298	Revenue	1KR1W	Response West	328.59
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	RS COMPONENTS	6468367	Revenue	1KR1E	Response East	422.20
Chief Executive's	CD - Markets	Premises	09/01/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6467838	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Premises	09/01/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6467839	Revenue	1DR03	Grainger Market	265.00
Chief Executive's	CD - Markets	Supplies & Services	14/01/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6471710	Revenue	1DR03	Grainger Market	500.00
Chief Executive's	CD - Markets	Supplies & Services	16/01/2015	RUCK ENGINEERING & CLEANING TECHNOLOGY	6475425	Revenue	1DR03	Grainger Market	575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	RYTON TOWERS	6485420	Revenue	1MG20	Residential Care OP	1,780.00
Children's Services	Educ Newbiggin S/Start	Premises	12/01/2015	S G BUILDING CONTRACTORS	6468255	Revenue	1EEH1	NBH CC Central Costs	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015	S JENNINGS LTD	6452356	Revenue	3KES1	Fleetmaster Stores Account	341.49
Environment & Regeneration	Fleet Management System	Supplies & Services	08/01/2015	S JENNINGS LTD	6452421	Revenue	3KES1	Fleetmaster Stores Account	778.41
Environment & Regeneration	Fleet Management System	Supplies & Services	13/01/2015	S JENNINGS LTD	6467339	Revenue	3KES1	Fleetmaster Stores Account	357.47
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015	S JENNINGS LTD	6467358	Revenue	3KES1	Fleetmaster Stores Account	264.73
Environment & Regeneration	Fleet Management System	Supplies & Services	15/01/2015	S JENNINGS LTD	6467349	Revenue	3KES1	Fleetmaster Stores Account	651.38
Environment & Regeneration	Fleet Management System	Supplies & Services	05/01/2015	S JENNINGS LTD	6452350	Revenue	3KES1	Fleetmaster Stores Account	336.54
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	S JENNINGS LTD	6473394	Revenue	3KES1	Fleetmaster Stores Account	423.47
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2015	S JENNINGS LTD	6467366	Revenue	1KESH	Light Workshop Routine Repair	337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	S.E.L.F. LTD 14/15 PARK VIEW	6470371	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	S.E.L.F. LTD 14/15 PARK VIEW	6470371	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	S.E.L.F. LTD 14/15 PARK VIEW	6470371	Revenue	1MK50	Supported Living LD	4,747.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	29/01/2015	S.Y.P.T.E.	6487902	Revenue	1V001	HP&T Executive	428.57
Environment & Regeneration	E&R Trans P&D	Third Party Payments	16/01/2015	SADDLE SKEDADDLE LTD	6268411	Revenue	1V066	Cycling Promotion	630.00
Environment & Regeneration	E&R Trans P&D	Third Party Payments	16/01/2015	SADDLE SKEDADDLE LTD	6268412	Revenue	1V066	Cycling Promotion	1,260.00
Chief Executive's	CD - Markets	Supplies & Services	28/01/2015	SAFE & SURE FIRE PROTECTION LTD	6487270	Revenue	1DR08	Christmas Market	300.00
Environment & Regeneration	NS: Asset Man	Premises	20/01/2015	SAFE & SURE FIRE PROTECTION LTD	6477907	Revenue	1KL3A	City Hall	369.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/01/2015	SAFE & SURE FIRE PROTECTION LTD	6406015	Revenue	1KVEE	Electrical Stand Alone Works	875.00
Children's Services	Educ Perf Mon	Supplies & Services	07/01/2015	SAFER FUTURES	6465036	Revenue	1MB15	Newcastle Safeguarding Board	571.43
Children's Services	Educ Perf Mon	Supplies & Services	02/01/2015	SAFER FUTURES	6447562	Revenue	1MB15	Newcastle Safeguarding Board	1,354.30
Children's Services	Educ Perf Mon	Transport	07/01/2015	SAFER FUTURES	6465036	Revenue	1MB15	Newcastle Safeguarding Board	45.80
Environment & Regeneration	Blacksmiths	Supplies & Services	20/01/2015	SAFETY-KLEEN UK LTD	6476078	Revenue	1KENB	Fleet Workshops OH	332.71
Environment & Regeneration	Blacksmiths	Supplies & Services	30/01/2015	SAFETY-KLEEN UK LTD	6487170	Revenue	1KENB	Fleet Workshops OH	333.66
Adult and Culture	AS - Learning City	Supplies & Services	19/01/2015	SALLY SALON SERVICES	6473858	Revenue	1EA15	Newcastle City Learning Main	617.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	SAXON PHARMACY	6469008	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	SAXON PHARMACY	6469008	Revenue	1ML11	PH - Smoking & Tobacco	341.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	SAXON PHARMACY	6469008	Revenue	1ML10	PH - Sexual health -C'ception	178.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SCARBOROUGH COURT NURSING HOME	6485358	Revenue	1MG20	Residential Care OP	-2,355.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SCARBOROUGH COURT NURSING HOME	6485358	Revenue	1MG20	Residential Care OP	5,472.72
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/01/2015	SCC (COMPQ)	6469223	Revenue	1CX50	Technical Refresh	1,866.80
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	SCOT JCB LTD	6467498	Revenue	1KESJ	Hort Workshops Routine Repair	1,219.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	SCOTSWOOD AREA STRATEGY	6488144	Revenue	1KN20	Benwell & Scotswood Ward	2,700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/01/2015	SCOTT FENCING LTD	6466461	Revenue	1KL61	Parks R&M	2,940.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015	SCOTTISH BORDERS COUNCIL	6482321	Revenue	1MK20	Residential Care LD	14,397.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	SEARCH PROJECT	6488139	Revenue	1KN20	Benwell & Scotswood Ward	1,150.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	SEARCH PROJECT	6488140	Revenue	1KN20	Benwell & Scotswood Ward	1,150.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/01/2015	SEC-1 LTD	6473879	Revenue	1CM00	IT Management & Admin	4,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	SEE NORBAIN	6473784	Revenue	1KVEE	Electrical Stand Alone Works	663.64
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	SEE NORBAIN	6473899	Revenue	1KVWC	Minor Works Contracts	1,108.80
Environment & Regeneration	CW Security Services	Premises	08/01/2015	SEE NORBAIN	6465460	Revenue	1KJ42	Security Consultancy	273.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/01/2015	SEKURA TRADE FRAMES LTD	6471742	Revenue	1KVWC	Minor Works Contracts	2,680.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/01/2015	SEKURA TRADE FRAMES LTD	6382981	Revenue	1KBAA	Building Contracts	476.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	08/01/2015	SERVICE DIRECT	6466492	Revenue	1MG70	Equip & Adaptations OP	8,951.71
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/01/2015	SERVICE DIRECT	6470293	Revenue	1MG70	Equip & Adaptations OP	7,885.84
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20/01/2015	SERVICE DIRECT	6476418	Revenue	1MG70	Equip & Adaptations OP	2,380.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/01/2015	SERVICE DIRECT	6482502	Revenue	1MG70	Equip & Adaptations OP	7,088.05
HRA	HRA Planning QS	Premises	15/01/2015	SERVICE DIRECT	6473546	Revenue	1HBSP	Planned Service&Plant Maint	11,464.06
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	21/01/2015	SETH LOVIS & CO	6480252	Revenue	3RM18	Insurance Control Susp-Financ	32,220.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/01/2015	SGS MIS ENVIROMENTAL LTD	6484131	Capital	2E+48	Kenton Bar Primary School	590.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/01/2015	SGS MIS ENVIROMENTAL LTD	6484145	Capital	2DP02	Devt Capital CC	2,100.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/01/2015	SGS MIS ENVIROMENTAL LTD	6484210	Capital	2E+20	Beech Hill Primary	300.00
Environment & Regeneration	NS: Asset Man	Premises	08/01/2015	SGS MIS ENVIROMENTAL LTD	6466102	Revenue	1DZ05	Crudas Park Shops	600.00
Environment & Regeneration	NS: Asset Man	Premises	27/01/2015	SGS MIS ENVIROMENTAL LTD	6485303	Revenue	1E+42	Cragside Primary	360.00
Environment & Regeneration	NS: Asset Man	Premises	15/01/2015	SGS MIS ENVIROMENTAL LTD	6469624	Revenue	1DE50	i6- Charlotte Square NEC	1,500.00
Environment & Regeneration	NS: Asset Man	Premises	26/01/2015	SGS MIS ENVIROMENTAL LTD	6484212	Revenue	1KL61	Parks R&M	300.00
Environment & Regeneration	NS: Asset Man	Premises	23/01/2015	SGS MIS ENVIROMENTAL LTD	6482246	Revenue	1FRAW	Premises Contracts	260.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/01/2015	SGS MIS ENVIROMENTAL LTD	6487414	Revenue	1KR7E	Electrical East	2,640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	SGS MIS ENVIROMENTAL LTD	6473116	Revenue	1KBRM	Sub Contractors R & M	6,001.64
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	SGS MIS ENVIROMENTAL LTD	6473837	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/01/2015	SGS MIS ENVIROMENTAL LTD	6473838	Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	15/01/2015	SGS MIS ENVIROMENTAL LTD	6473119	Revenue	1KM1W	Voids 2.5 West	320.00
HRA	HRA Planning QS	Premises	08/01/2015	SGS MIS ENVIROMENTAL LTD	6452121	Revenue	1HASP	Responsive Service&Plant Main	2,330.00
HRA	HRA Planning QS	Premises	20/01/2015	SGS MIS ENVIROMENTAL LTD	6466641	Revenue	1HASP	Responsive Service&Plant Main	1,590.00
HRA	HRA Planning QS	Premises	20/01/2015	SGS MIS ENVIROMENTAL LTD	6466649	Revenue	1HASP	Responsive Service&Plant Main	850.00
HRA	HRA Planning QS	Premises	16/01/2015	SGS MIS ENVIROMENTAL LTD	6475067	Revenue	1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	16/01/2015	SGS MIS ENVIROMENTAL LTD	6475068	Revenue	1HASP	Responsive Service&Plant Main	720.00
HRA	HRA Planning QS	Supplies & Services	12/01/2015	SGS MIS ENVIROMENTAL LTD	6469460	Revenue	1HRA9	HRA - Demolition Revenue Exp	2,175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015	SHARDALE (ST ANNES) LTD	6477613	Revenue	1MP27	DAT Residential Rehab	833.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/01/2015	SHARDALE (ST ANNES) LTD	6443923	Revenue	1MP27	DAT Residential Rehab	1,152.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015	SHARDALE LTD	6477955	Revenue	1MP27	DAT Residential Rehab	1,402.80
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	02/01/2015	SHAW & CO SOLICITORS	6462993	Revenue	3RM18	Insurance Control Susp-Financ	25,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015	SHEPHERD OFFSHORE SERVICES LTD	6468994	Capital	2FT14	Property Services	18,828.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/01/2015	SHEPHERD OFFSHORE SERVICES LTD	6469073	Capital	2FT14	Property Services	15,794.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/01/2015	SHEPHERD OFFSHORE SERVICES LTD	6482293	Capital	2FT14	Property Services	2,343.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/01/2015	SHEPHERD OFFSHORE SERVICES LTD	6474912	Capital	2FT14	Property Services	28,998.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	SHIELDFIELD PHARMACY	6472705	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	SHIELDFIELD PHARMACY	6471419	Revenue	1ML09	PH - Drugs and alcohol	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015	SHINE ONCARE LTD	6476195	Revenue	1MK50	Supported Living LD	10,280.00
Adult and Culture	EEC Homeless	Supplies & Services	16/01/2015	SHRED-IT LTD	6470622	Revenue	1VH26	Housing & Welfare Rights	295.49
Chief Executive's	CD - Electoral Reg	Supplies & Services	09/01/2015	SHRED-IT LTD	6468085	Revenue	1FK03	Municipal Elections	359.38
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	SIEMENS PLC	6465800	Revenue	1KEMC	Highways	717.78
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	SIEMENS PLC	6475230	Revenue	1KEMC	Highways	13,190.82
Environment & Regeneration	Highways	Supplies & Services	27/01/2015	SIEMENS PLC	6475232	Revenue	3KIMF	Highways Stock Account	59,402.22
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	SIEMENS PLC	6468490	Revenue	1KELA	Traffic Sig General O/H	856.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	SIEMENS PLC	6468490	Revenue	1KEMC	Highways	300.24
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	SIEMENS PLC	6468491	Revenue	1KEMC	Highways	4,678.96
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	SIEMENS PLC	6468492	Revenue	1KEMC	Highways	22,401.63
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	SIEMENS PLC	6468493	Revenue	1KEMC	Highways	300.24
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	SIEMENS PLC	6454234	Revenue	3KIMF	Highways Stock Account	28,097.94
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	SIEMENS PLC	6473812	Revenue	1KEMC	Highways	31,630.50
Environment & Regeneration	Highways	Supplies & Services	02/01/2015	SIEMENS PLC	6454341	Revenue	3KIMF	Highways Stock Account	1,393.00
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1EA06	Westgate ASB	936.33
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KE27	Bereavement Services Overhead	371.67
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KEWB	Newington Road West Depot	473.79
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KEWC	Condercum Road Depot	747.05
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KEWL	Leazes Lane Depot	371.67
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Children's Services	Invoice	Supplies & Services	14/01/2015	SIEMENS FINANCIAL SERVICES LTD	6418008	Revenue	1KKY2	Allendale Accomodation	1,870.83
Children's Services	Throckley First School	Supplies & Services	15/01/2015	SIEMENS FINANCIAL SERVICES LTD	6471437	Revenue	1E+26	Throckley Primary	351.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	SIEMENS TRAFFIC CONTROLS	6465798	Revenue	1KELA	Traffic Sig General O/H	766.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	SIEMENS TRAFFIC CONTROLS	6465799	Revenue	1KELA	Traffic Sig General O/H	2,738.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/01/2015	SIG TRADING LTD	6474945	Revenue	1KVWC	Minor Works Contracts	1,305.56
Children's Services	Benfield Secon/High School	Supplies & Services	08/01/2015	SIGN PRO LTD	6464819	Revenue	1E+133	Benfield Comprehensive	324.00
Environment & Regeneration	Highways	Supplies & Services	06/01/2015	SIGNPOST SOLUTIONS	6460292	Revenue	1KEMC	Highways	427.93
Environment & Regeneration	Highways	Supplies & Services	06/01/2015	SIGNPOST SOLUTIONS	6461232	Revenue	1KEMC	Highways	424.76
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	SIGNPOST SOLUTIONS	6475187	Revenue	1KEMC	Highways	363.40
Environment & Regeneration	Highways	Supplies & Services	15/01/2015	SIGNPOST SOLUTIONS	6460168	Revenue	3KIMF	Highways Stock Account	5,168.80
Children's Services	Educ Newbiggin S/Start	Supplies & Services	05/01/2015	SILK GROUP	6454232	Revenue	1EEH1	NBH CC Central Costs	412.50
Adult and Culture	Library Admin	Premises	20/01/2015	SIMONSIDE COMMUNITY ASSOCIATION	6478009	Revenue	1EJ74	Newbiggin Hall Branch Library	4,000.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	30/01/2015	SIR ROBERT MCALPINE & SONS LTD	6483138	Capital	2N401	Capital General	5,315.97
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/01/2015	SIR ROBERT MCALPINE & SONS LTD	6483139	Revenue	3XQ09	Science City-Predevelop Costs	816.31
Chief Executive's	CD - Regional & European Prog	Supplies & Services	30/01/2015	SIR ROBERT MCALPINE & SONS LTD	6483141	Revenue	3XQ09	Science City-Predevelop Costs	131,838.89
Environment & Regeneration	NS: Waste Management	Third Party Payments	19/01/2015	SITA	6469350	Revenue	1KE14	Waste Disposal General O/H	1,033,704.26
Environment & Regeneration	NS: Waste Management	Third Party Payments	15/01/2015	SITA	6469349	Revenue	1KE14	Waste Disposal General O/H	994,152.28
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	SKILLS FOR PEOPLE	6476341	Revenue	1ML06	PH Sexual Health Advice etc	615.16
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	15/01/2015	SKYGUARD LTD	6470250	Revenue	1CR01	Revenues & Benefits Managemnt	406.40
Adult and Culture	Social Services	Supplies & Services	19/01/2015	SLATYFORD LANE FAMILY GROUP HOME	6475185	Revenue	1MC05	Slatyford Lane Childrens Unit	237.56
Adult and Culture	Social Services	Supplies & Services	09/01/2015	SLATYFORD LANE FAMILY GROUP HOME	6467944	Revenue	1MC05	Slatyford Lane Childrens Unit	824.84
Adult and Culture	Social Services	Transfer Payments	19/01/2015	SLATYFORD LANE FAMILY GROUP HOME	6475185	Revenue	1MC05	Slatyford Lane Childrens Unit	34.00
Adult and Culture	Social Services	Transport	19/01/2015	SLATYFORD LANE FAMILY GROUP HOME	6475185	Revenue	1MC05	Slatyford Lane Childrens Unit	58.90
Adult and Culture	Social Services	Transport	09/01/2015	SLATYFORD LANE FAMILY GROUP HOME	6467944	Revenue	1MC05	Slatyford Lane Childrens Unit	107.80
Children's Services	St Michaels RC Primary School	Supplies & Services	28/01/2015	SLDATA LTD	6486895	Revenue	1E+91	St. Michaels R.C. Primary	348.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/01/2015	SMT INTERIORS LTD	6477638	Revenue	1KVWC	Minor Works Contracts	348.78
Environment & Regeneration	Blacksmiths	Supplies & Services	23/01/2015	SNAP-ON DIAGNOSTICS	6483021	Revenue	1KENB	Fleet Workshops OH	576.00
Children's Services	Educ Perf Mon	Supplies & Services	27/01/2015	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6465040	Revenue	1MB15	Newcastle Safeguarding Board	575.00
Children's Services	Educ Perf Mon	Transport	27/01/2015	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6465040	Revenue	1MB15	Newcastle Safeguarding Board	111.00
Adult and Culture	Social Services	Supplies & Services	28/01/2015	SOCIAL FINANCE LTD	6486843	Revenue	1MR83	Social Impact Bonds	19,370.84
Adult and Culture	Library Admin	Supplies & Services	26/01/2015	SODEXO PRESTIGE	6483739	Revenue	1EJ20	City Library Premises	633.60
Chief Executive's	CD - Accountancy	Premises	07/01/2015	SODEXO PRESTIGE	6406389	Revenue	1FF01	Director of Resources	344.60
Chief Executive's	CD - Accountancy	Premises	07/01/2015	SODEXO PRESTIGE	6407325	Revenue	1FF01	Director of Resources	388.50
Chief Executive's	CD - Accountancy	Premises	07/01/2015	SODEXO PRESTIGE	6422258	Revenue	1FF01	Director of Resources	230.00
Chief Executive's	CD - Accountancy	Premises	08/01/2015	SODEXO PRESTIGE	6466517	Revenue	1FF01	Director of Resources	230.00

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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 - Accountancy	Premises	08/01/2015	SODEXO PRESTIGE	6466525	Revenue	1FF01	Director of Resources	230.00
Chief Executive's	CD - Accountancy	Supplies & Services	07/01/2015	SODEXO PRESTIGE	6422258	Revenue	1FF01	Director of Resources	158.50
Chief Executive's	CD - Accountancy	Supplies & Services	08/01/2015	SODEXO PRESTIGE	6466517	Revenue	1FF01	Director of Resources	114.60
Chief Executive's	CD - Accountancy	Supplies & Services	08/01/2015	SODEXO PRESTIGE	6466525	Revenue	1FF01	Director of Resources	158.50
Children's Services	Raising Strnds	Supplies & Services	28/01/2015	SODEXO PRESTIGE	6482636	Revenue	1E+220	School Improvement Service	4,838.25
Children's Services	Waverley First School	Employees	27/01/2015	SODEXO PRESTIGE	6485531	Revenue	1E+28	Waverley Primary	3,330.00
Children's Services	Dinnington First School	Premises	13/01/2015	SOLO MANUFACTURING LTD	6470270	Revenue	1E+14	Dinnington First	330.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	12/01/2015	SOLWAY RECYCLING	6469508	Revenue	3KL22	Pets Corner Fund	581.66
Chief Executive's	CD - Treasury Mgmt Payments NOR	Employees	28/01/2015	SOUTH TYNESIDE COUNCIL	6202074	Revenue	1RB10	Backdated Superannuation	15,754.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	SOUTH TYNESIDE NHS FOUNDATION TRUST	6469089	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	18,486.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6485397	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6485397	Revenue	1MG10	Nursing Care OP	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6485397	Revenue	1MG10	Nursing Care OP	6,270.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406	Revenue	1MG20	Residential Care OP	-1,017.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6463268	Revenue	1MH20	Residential Care PD	-1,947.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406	Revenue	1MG20	Residential Care OP	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6485406	Revenue	1MH20	Residential Care PD	3,647.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6463268	Revenue	1MH20	Residential Care PD	7,166.66
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/01/2015	SOUTHERN ELECTRIC CONTRACTING	6472866	Revenue	1VP33	CCTV Management Contingency	503.61
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	30/01/2015	SOUTHERN ELECTRIC CONTRACTING	6487134	Revenue	1VP33	CCTV Management Contingency	272.54
Environment & Regeneration	Cityworks Highways	Supplies & Services	07/01/2015	SOUTHERN ELECTRIC CONTRACTING	6463959	Revenue	1KEMC	Highways	6,092.52
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09/01/2015	SOUTHERN ELECTRIC CONTRACTING	6467858	Capital	2DP02	Devt Capital CC	390.39
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6474704	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/01/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6482443	Revenue	3KIMD	Other Stores Stock Account	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	SOVEREIGN CHEMICAL INDUSTRIES LTD	6468026	Revenue	3KIMD	Other Stores Stock Account	390.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MH20	Residential Care PD	-1,078.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MM20	Residential Care MH	-1,181.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MH20	Residential Care PD	15,182.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOVEREIGN COURT	6485427	Revenue	1MM20	Residential Care MH	7,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2015	SOVEREIGN GROUP LTD	6473120	Revenue	1KVWC	Minor Works Contracts	10,442.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/01/2015	SOVEREIGN GROUP LTD	6473530	Revenue	1KVWC	Minor Works Contracts	27,214.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SOVEREIGN LODGE CARE HOME	6485394	Revenue	1MG20	Residential Care OP	-12,970.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	SOVEREIGN LODGE CARE HOME	6463259	Revenue	1MG20	Residential Care OP	-295.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	SOVEREIGN LODGE CARE HOME	6463260	Revenue	1MG20	Residential Care OP	-859.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOVEREIGN LODGE CARE HOME	6485394	Revenue	1MG20	Residential Care OP	52,510.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SOVEREIGN LODGE CARE HOME	6485394	Revenue	1MM20	Residential Care MH	22,372.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	SOVEREIGN LODGE CARE HOME	6463259	Revenue	1MG20	Residential Care OP	2,039.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	SOVEREIGN LODGE CARE HOME	6463260	Revenue	1MG20	Residential Care OP	9,714.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	SPITAL TONGUES BEACON COMMUNITY ASS.	6484018	Revenue	1KN24	Wingrove Ward	1,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	SPRINGFIELD HOUSE	6470435	Revenue	1MG20	Residential Care OP	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SPRINGFIELD HOUSE	6470435	Revenue	1MG20	Residential Care OP	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	SPRINGFIELD HOUSE CARE HOME	6470438	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SPRINGFIELD HOUSE CARE HOME	6470438	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SPRINGVALE COURT	6485421	Revenue	1MG20	Residential Care OP	-531.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SPRINGVALE COURT	6485421	Revenue	1MG20	Residential Care OP	1,752.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	06/01/2015	SSE CONTRACTING LIMITED	6462643	Revenue	1KEMF	Street Lighting PFI	5,941.45
Environment & Regeneration	NS: Street Lighting PFI	Premises	23/01/2015	SSE CONTRACTING LIMITED	6474773	Revenue	1V079	Heritage Projects	467.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ST AIDENS COTTAGE	6470390	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ST AIDENS COTTAGE	6470390	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services	Supplies & Services	20/01/2015	ST ALOYSIUS RC PRIMARY FEDERATION	6477668	Revenue	1E+207	Supporting Schools to Succeed	3,780.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/01/2015	ST ANDREWS NEWSAGENCY	6483694	Revenue	1EJ13	Stock Services	434.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	ST ANNES COMMUNITY SERVICES	6481459	Revenue	1MK51	Home Care LD	4,320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ST ANNES RESIDENTIAL HOME	6470367	Revenue	1MG20	Residential Care OP	-1,827.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ST ANNES RESIDENTIAL HOME	6470367	Revenue	1MG20	Residential Care OP	5,989.54
Adult and Culture	Adult Serv Finance	Third Party Payments	27/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6479922	Revenue	1MH60	Day Care PD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6468410	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6476242	Revenue	1MG60	Day Care OP	7,163.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6478180	Revenue	1MG51	Home Care-Personal OP	66,721.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6478180	Revenue	1MH50	Home Care PD	5,897.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6478180	Revenue	1MK51	Home Care LD	3,566.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/01/2015	ST ANTHONYS OF PADUA CARE SERVICES	6478180	Revenue	1MM50	Home Care MH	8,070.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	ST ANTHONYS PHARMACY	6472717	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	ST ANTHONYS PHARMACY	6467991	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	ST ANTHONYS PHARMACY	6467991	Revenue	1ML11	PH - Smoking & Tobacco	28.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	ST ANTHONYS PHARMACY	6467991	Revenue	1ML10	PH - Sexual health -C'ception	30.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	ST ANTHONYS PHARMACY	6471388	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ST CATHERINES	6485389	Revenue	1MG10	Nursing Care OP	-1,660.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ST CATHERINES	6485389	Revenue	1MG20	Residential Care OP	-3,794.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ST CATHERINES	6485389	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	ST CATHERINES	6463256	Revenue	1MG20	Residential Care OP	-690.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST CATHERINES	6485389	Revenue	1MG10	Nursing Care OP	24,755.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST CATHERINES	6485389	Revenue	1MG20	Residential Care OP	13,159.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST CATHERINES	6485389	Revenue	1MM20	Residential Care MH	1,969.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST CATHERINES	6485465	Revenue	1MG10	Nursing Care OP	1,774.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	ST CATHERINES	6463256	Revenue	1MG20	Residential Care OP	2,742.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	6485446	Revenue	1MK20	Residential Care LD	3,595.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	ST CUTHBERTS CARE	6481025	Revenue	1MK50	Supported Living LD	-5,098.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	ST CUTHBERTS CARE	6481025	Revenue	1MK50	Supported Living LD	58,886.24
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ST CUTHBERTS CARE	6469096	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	ST CUTHBERTS CARE	6469131	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments	12/01/2015	ST CUTHBERTS CARE	6469160	Revenue	1MC02	Ind Sector Placements	2,477.14
Children's Services	Educ School Planning	Third Party Payments	05/01/2015	ST CUTHBERTS CARE	6461277	Revenue	1MC02	Ind Sector Placements	1,968.00
Children's Services	Educ School Planning	Third Party Payments	05/01/2015	ST CUTHBERTS CARE	6461502	Revenue	1MC02	Ind Sector Placements	1,599.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	ST JAMES AND ST BASILS CHURCH	6476521	Revenue	1KN24	Wingrove Ward	1,666.00
Chief Executive's	CD - Markets	Employees	09/01/2015	ST JOHN AMBULANCE ASSOCIATION	6468225	Revenue	1DR03	Grainger Market	360.00
Environment & Regeneration	Cityworks Clean E/C	Premises	28/01/2015	ST JOHNS CHURCH	6486849	Revenue	1KW05	Dene	4,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	27/01/2015	ST JOSEPHS	6485422	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ST JOSEPHS	6485422	Revenue	1MG10	Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ST JOSEPHS	6485422	Revenue	1MG20	Residential Care OP	-8,826.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	ST JOSEPHS	6463274	Revenue	1MG10	Nursing Care OP	-2,903.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	ST JOSEPHS	6463274	Revenue	1MG20	Residential Care OP	2,903.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST JOSEPHS	6485422	Revenue	1MG10	Nursing Care OP	19,824.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST JOSEPHS	6485422	Revenue	1MG20	Residential Care OP	27,647.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST JOSEPHS	6485470	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	ST JOSEPHS	6463274	Revenue	1MG10	Nursing Care OP	8,444.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	ST JOSEPHS	6463274	Revenue	1MG20	Residential Care OP	-6,892.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	ST MARKS COURT	6470399	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ST MARKS COURT	6470399	Revenue	1MG20	Residential Care OP	1,888.00
Children's Services	Educ Fossway S/Start	Third Party Payments	16/01/2015	ST MARTINS CENTRE	6471794	Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015	ST MARTINS CENTRE	6464717	Revenue	1E20C	Sen Early Years Funding Panel	752.40
Adult and Culture	Social Services	Supplies & Services	23/01/2015	ST MARYS ACADEMY	6482440	Revenue	1E+224	SB Trade Union Facility Time	15,120.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ST OSWALDS HOSPICE	6470404	Revenue	1MH20	Residential Care PD	2,839.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	ST OSWALDS HOSPICE	6470404	Revenue	1MK20	Residential Care LD	709.92
Children's Services	Educ School Planning	Third Party Payments	21/01/2015	ST OSWALDS HOSPICE	6472561	Revenue	1MC02	Ind Sector Placements	4,579.12
Children's Services	Educ School Planning	Third Party Payments	21/01/2015	ST OSWALDS HOSPICE	6472561	Revenue	1MD66	CWD Care Packages	654.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	ST PETERS COURT	6485423	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	ST PETERS COURT	6485423	Revenue	1MG20	Residential Care OP	3,549.08
Environment & Regeneration	E&R Parking Services	Transport	09/01/2015	STAGECOACH NORTH EAST	6466638	Revenue	1V301	Travel office Travel Passes	2,376.00
Environment & Regeneration	E&R Parking Services	Transport	23/01/2015	STAGECOACH NORTH EAST	6482436	Revenue	1V301	Travel office Travel Passes	1,662.00
Children's Services	Educ Fossway S/Start	Transport	09/01/2015	STAGECOACH SERVICES LIMITED	6467731	Revenue	1EEE1	East CC Central Costs	362.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13/01/2015	STANDING STONE DRAWING OFF SUPPS LTD	6470219	Revenue	1KTC2	Technical Consultancy	374.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	STANLEY PARK CARE CENTRE	6470387	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	STANLEY PARK CARE CENTRE	6470387	Revenue	1MG20	Residential Care OP	1,828.76
Children's Services	Walker Secon/High School	Transport	22/01/2015	STANLEY TRAVEL (NORTH EAST) LTD	6476196	Revenue	1E+137	Walker Comprehensive	1,470.00
HRA	HRA A/S Unit	Capital Expenditure	07/01/2015	STANNAH LIFT SERVICES LTD	6453555	Capital	2HE01	Capital Citywide	3,768.62
HRA	HRA A/S Unit	Capital Expenditure	07/01/2015	STANNAH LIFT SERVICES LTD	6465260	Capital	2HE01	Capital Citywide	1,263.01
HRA	HRA A/S Unit	Capital Expenditure	07/01/2015	STANNAH LIFT SERVICES LTD	6465261	Capital	2HE01	Capital Citywide	1,992.93
HRA	HRA A/S Unit	Capital Expenditure	14/01/2015	STANNAH LIFT SERVICES LTD	6465259	Capital	2HE01	Capital Citywide	1,540.01
HRA	HRA A/S Unit	Capital Expenditure	26/01/2015	STANNAH LIFT SERVICES LTD	6471818	Capital	2HE01	Capital Citywide	4,425.77
HRA	HRA A/S Unit	Capital Expenditure	30/01/2015	STANNAH LIFT SERVICES LTD	6471819	Capital	2HE01	Capital Citywide	4,988.74
HRA	HRA A/S Unit	Supplies & Services	07/01/2015	STANNAH LIFT SERVICES LTD	6465231	Revenue	1HRA8	HRA - Investment Related Expe	1,175.00
HRA	HRA A/S Unit	Supplies & Services	26/01/2015	STANNAH LIFT SERVICES LTD	6471818	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Supplies & Services	30/01/2015	STANNAH LIFT SERVICES LTD	6471819	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA Housing Options Centre	Supplies & Services	16/01/2015	STANNAH LIFT SERVICES LTD	6469476	Revenue	1HRA8	HRA - Investment Related Expe	2,962.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416	Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416	Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6470416	Revenue	1MK20	Residential Care LD	1,542.32
Adult and Culture	Library Admin	Supplies & Services	09/01/2015	STATEX PRESS NORTHERN LTD	6452244	Revenue	1EJ17	Publications	303.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	30/01/2015	STATEX PRESS NORTHERN LTD	6487187	Revenue	1E325	Governor Services	298.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/01/2015	STATEX PRESS NORTHERN LTD	6474480	Revenue	1KR5E	Gas Serv East	726.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/01/2015	STAUFF NEWCASTLE	6483784	Revenue	3KES1	Fleetmaster Stores Account	530.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	STAUFF NEWCASTLE	6467501	Revenue	3KES1	Fleetmaster Stores Account	880.94
Chief Executive's	CD - Economic Development	Supplies & Services	30/01/2015	STEVE BROCK PHOTOGRAPHY	6488147	Revenue	1KLD0	Asset Transfer Procurement	520.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	STICHELL HOUSE CARE HOME	6470453	Revenue	1MG20	Residential Care OP	1,922.04
Children's Services	Childrens Services Support	Supplies & Services	09/01/2015	STONE COMPUTERS	6466562	Revenue	1MC28	Personal Education Fund	1,137.63
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	07/01/2015	STONE COMPUTERS	6457485	Revenue	1KEAR	Cleansing Overhead	3,055.58
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	STONE TECHNICAL SERVICES LTD	6487404	Revenue	1DT06	Foundry Lane Industrial Estate	910.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	STONE TECHNICAL SERVICES LTD	6487405	Revenue	1V075	Guildhall	830.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	STONE TECHNICAL SERVICES LTD	6487406	Revenue	1KEWA	Newington Road East Depot	620.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	STONE TECHNICAL SERVICES LTD	6487435	Revenue	1DY54	Blackfriars	3,500.00
Environment & Regeneration	NS: Asset Man	Premises	28/01/2015	STONE TECHNICAL SERVICES LTD	6487437	Revenue	1DR03	Grainger Market	3,178.40
Environment & Regeneration	NS: Asset Man	Premises	09/01/2015	STONE TECHNICAL SERVICES LTD	6467949	Revenue	1DY54	Blackfriars	800.00
Environment & Regeneration	NS: Asset Man	Premises	12/01/2015	STONE TECHNICAL SERVICES LTD	6468310	Revenue	1DY54	Blackfriars	4,539.50
Environment & Regeneration	NS: Asset Man	Premises	16/01/2015	STONE TECHNICAL SERVICES LTD	6475401	Revenue	1DT06	Foundry Lane Industrial Estate	1,130.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/01/2015	STONHAM	6479242	Revenue	1MK51	Home Care LD	468.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	STONHAM	6476317	Revenue	1ML04	PH - Health Improvement	3,509.76
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	STONHAM	6483854	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	STONHAM	6483855	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	STONHAM	6481007	Revenue	1MK50	Supported Living LD	-4,247.14

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/01/2015	STONHAM	6478151	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	STONHAM	6481007	Revenue	1MK50	Supported Living LD	78,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	STONHAM	6478151	Revenue	1MK51	Home Care LD	7,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	STONHAM	6478151	Revenue	1MK55	Home Care Family/Carer LD	288.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	STONHAM	6469109	Revenue	1MF01	16+ Team (YP)	1,820.50
Children's Services	Educ School Planning	Third Party Payments	30/01/2015	STONHAM	6479963	Revenue	1MF01	16+ Team (YP)	1,383.00
Children's Services	Educ School Planning	Third Party Payments	30/01/2015	STONHAM	6479964	Revenue	1MF01	16+ Team (YP)	1,383.00
Children's Services	Educ School Planning	Third Party Payments	30/01/2015	STONHAM	6479966	Revenue	1MF01	16+ Team (YP)	1,383.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/01/2015	STORMFRONT RETAIL LTD	6471799	Revenue	1E+121	Walbottle High	2,037.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/01/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6480004	Revenue	1KVWC	Minor Works Contracts	49,210.00
HRA	HRA Planning QS	Capital Expenditure	28/01/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6487355	Capital	2HE01	Capital Citywide	12,871.70
HRA	HRA Planning QS	Capital Expenditure	27/01/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6485578	Capital	2HE9F	Capital Cont-Denton	15,101.55
HRA	HRA Planning QS	Capital Expenditure	15/01/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6473551	Capital	2HE01	Capital Citywide	37,537.26
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12/01/2015	STREETGAMES UK LTD	6469051	Revenue	1KLFA	Getting Ncle Active - Staff	704.35
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	STREETWISE YOUNG PEOPLES PROJECT	6476318	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Children's Services	Educ Perf Mon	Supplies & Services	29/01/2015	STUDICA LTD	6488114	Revenue	1E+217	City Learning Centre	712.75
Children's Services	Walker Secon/High School	Supplies & Services	05/01/2015	SUCCESS 4 ALL	6460346	Revenue	1E+137	Walker Comprehensive	7,974.70
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/01/2015	SUE WILD BUSINESS ACCOUNT	6466464	Revenue	1KL78	Parks - Schemes	1,400.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/01/2015	SUNDERLAND CITY COUNCIL	6477637	Revenue	1CX50	Technical Refresh	2,500.00
Children's Services	Raising Strnds	Supplies & Services	12/01/2015	SUNDERLAND CITY COUNCIL	6468521	Revenue	1E836	Connexions	30,275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	SUNNINGDALE LODGE EMI UNIT	6470362	Revenue	1MG20	Residential Care OP	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SUNNINGDALE LODGE EMI UNIT	6470362	Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SUNNYFIELD CARE HOME	6470432	Revenue	1MK20	Residential Care LD	7,555.68
Children's Services	Int Childhood Services	Supplies & Services	07/01/2015	SUNSHINE PLAYGROUP	6464718	Revenue	1E20C	Sen Early Years Funding Panel	836.00
Children's Services	Educ School Planning	Third Party Payments	13/01/2015	SUPER KIDZ CHILDCARE	6455128	Revenue	1EEP5	2Yr Old Learning & Childcare	1,091.25
Environment & Regeneration	E&R ERS&PP	Supplies & Services	16/01/2015	SUPER LEAGUE (EUROPE) LTD	6475172	Revenue	1D506	Rugby World Cup	35,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	SUPERDRUG PHARMACY	6472721	Revenue	1ML09	PH - Drugs and alcohol	330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	SUPERDRUG PHARMACY	6468013	Revenue	1ML09	PH - Drugs and alcohol	180.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	SUPERDRUG PHARMACY	6468013	Revenue	1ML10	PH - Sexual health -C'ception	546.24
Environment & Regeneration	Allendale Building	Supplies & Services	15/01/2015	SUPERJET NORTH EAST LTD	6472473	Revenue	1KVWC	Minor Works Contracts	570.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12/01/2015	SUPPLIES TEAM LTD	6452956	Revenue	1EEK6	Denton Westerhope Chldrn Cent	750.00
Children's Services	Educ Perf Mon	Supplies & Services	08/01/2015	SUPPLIES TEAM LTD	6466164	Revenue	1E+217	City Learning Centre	408.92
Children's Services	Educ Dunstanburgh	Supplies & Services	22/01/2015	SUPPLIES TEAM LTD	6473867	Revenue	1E462	Dunstanburgh Rd Comm C C P	287.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/01/2015	SUPPLIES TEAM LTD	6457458	Revenue	1KVWC	Minor Works Contracts	299.60
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/04/2014	SUPPLIES TEAM LTD	6404814	Revenue	1KTDX	Architecture Building Design	856.36
Environment & Regeneration	NS: Resources	Supplies & Services	21/01/2015	SUPPLIES TEAM LTD	6466117	Revenue	1FG51	Chief Executive	336.10
Children's Services	Ashfield Nursery	Supplies & Services	15/01/2015	SUPPLY DESK LIMITED	6473006	Revenue	1E+282	Ashfield Nursery	420.00
Children's Services	Dinnington First School	Supplies & Services	14/01/2015	SUPPLY DESK LIMITED	6470606	Revenue	1E+14	Dinnington First	644.40
Children's Services	Dinnington First School	Supplies & Services	15/01/2015	SUPPLY DESK LIMITED	6472563	Revenue	1E+14	Dinnington First	644.40
Children's Services	Dinnington First School	Supplies & Services	05/01/2015	SUPPLY DESK LIMITED	6462481	Revenue	1E+14	Dinnington First	716.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	06/01/2015	SURGO CONSTRUCTION LTD	6464252	Capital	2DP02	Devt Capital CC	11,681.26
Children's Services	Invoice	Capital Expenditure	15/01/2015	SURVEY & MARKETING SERVICES	6472871	Capital	2DP02	Devt Capital CC	399.00
Children's Services	Invoice	Capital Expenditure	15/01/2015	SURVEY & MARKETING SERVICES	6472874	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2015	SURVEY & MARKETING SERVICES	6469588	Capital	2DP02	Devt Capital CC	330.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2015	SURVEY & MARKETING SERVICES	6469610	Capital	2DP02	Devt Capital CC	399.00
Children's Services	Walker Secon/High School	Supplies & Services	28/01/2015	SUSTAIN LANDSCAPES	6484181	Revenue	1E+137	Walker Comprehensive	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	SUTHERLAND COURT	6470408	Revenue	1MG20	Residential Care OP	-14,671.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	SUTHERLAND COURT	6485364	Revenue	1MG20	Residential Care OP	-204.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SUTHERLAND COURT	6470408	Revenue	1MG20	Residential Care OP	59,159.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	SUTHERLAND COURT	6485364	Revenue	1MG20	Residential Care OP	7,639.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	SWAN LODGE	6470374	Revenue	1MG10	Nursing Care OP	-530.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	SWAN LODGE	6470374	Revenue	1MG20	Residential Care OP	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SWAN LODGE	6470374	Revenue	1MG10	Nursing Care OP	1,682.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	SWAN LODGE	6470374	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	Blacksmiths	Supplies & Services	14/01/2015	SWIFT BRAKE & CLUTCH LTD	6471764	Revenue	1KENB	Fleet Workshops OH	1,195.62
Environment & Regeneration	Fleet Management System	Supplies & Services	07/01/2015	SWIFT BRAKE & CLUTCH LTD	6452409	Revenue	3KES1	Fleetmaster Stores Account	423.57
Environment & Regeneration	Fleet Management System	Supplies & Services	19/01/2015	SWIFT BRAKE & CLUTCH LTD	6473506	Revenue	3KES1	Fleetmaster Stores Account	594.30
Environment & Regeneration	Fleet Management System	Supplies & Services	26/01/2015	SWIFT BRAKE & CLUTCH LTD	6473510	Revenue	1KESH	Light Workshop Routine Repair	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	SWIFT BRAKE & CLUTCH LTD	6467559	Revenue	1KESH	Light Workshop Routine Repair	314.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/01/2015	SWIFT BRAKE & CLUTCH LTD	6461174	Revenue	3KES1	Fleetmaster Stores Account	333.04
Environment & Regeneration	NS: Asset Man	Premises	29/01/2015	SWIFT FIRE & SECURITY	6488399	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	SWIIS FOSTER CARE LTD	6469110	Revenue	1MC22	IND Sector Foster Carer Costs	65,472.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/01/2015	T CROSSLING	6455173	Revenue	3KIMD	Other Stores Stock Account	4,850.73
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	T CROSSLING	6471578	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/01/2015	T CROSSLING	6471607	Revenue	3KIMD	Other Stores Stock Account	8,084.55
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	T CROSSLING	6465945	Revenue	3KIMD	Other Stores Stock Account	6,467.64
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	T CROSSLING	6467661	Revenue	3KIMD	Other Stores Stock Account	6,467.64
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	T CROSSLING	6465930	Revenue	3KIMD	Other Stores Stock Account	704.30
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	T CROSSLING	6465935	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	T CROSSLING	6465937	Revenue	3KIMD	Other Stores Stock Account	1,062.83
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	T CROSSLING	6465939	Revenue	3KIMD	Other Stores Stock Account	1,999.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	T CROSSLING	6465941	Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/01/2015	T CROSSLING	6465946	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471548	Revenue	3KIMD	Other Stores Stock Account	1,454.58
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471551	Revenue	3KIMD	Other Stores Stock Account	834.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471553	Revenue	3KIMD	Other Stores Stock Account	792.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471559	Revenue	3KIMD	Other Stores Stock Account	1,109.60

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471563	Revenue	3KIMD	Other Stores Stock Account	1,044.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471564	Revenue	3KIMD	Other Stores Stock Account	1,174.32
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471565	Revenue	3KIMD	Other Stores Stock Account	1,005.42
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471566	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471570	Revenue	3KIMD	Other Stores Stock Account	387.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471575	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471583	Revenue	3KIMD	Other Stores Stock Account	5,281.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471597	Revenue	3KIMD	Other Stores Stock Account	30,521.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471602	Revenue	3KIMD	Other Stores Stock Account	965.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471605	Revenue	1KVEM	Mechanical Stand Alone Works	450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471606	Revenue	3KIMD	Other Stores Stock Account	1,347.72
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471608	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/01/2015	T CROSSLING	6471609	Revenue	3KIMD	Other Stores Stock Account	505.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6465934	Revenue	3KIMD	Other Stores Stock Account	819.10
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6465936	Revenue	3KIMD	Other Stores Stock Account	928.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6465944	Revenue	3KIMD	Other Stores Stock Account	260.30
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6465978	Revenue	3KIMD	Other Stores Stock Account	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467640	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467642	Revenue	3KIMD	Other Stores Stock Account	1,482.36
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467645	Revenue	1KBAA	Building Contracts	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467648	Revenue	3KIMD	Other Stores Stock Account	908.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467649	Revenue	3KIMD	Other Stores Stock Account	1,683.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467652	Revenue	3KIMD	Other Stores Stock Account	2,729.46
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467653	Revenue	3KIMD	Other Stores Stock Account	408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467658	Revenue	3KIMD	Other Stores Stock Account	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467663	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467665	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6467667	Revenue	3KIMD	Other Stores Stock Account	496.89
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	T CROSSLING	6468481	Revenue	3KIMD	Other Stores Stock Account	1,357.03
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	T CROSSLING	5859592	Revenue	3KIMD	Other Stores Stock Account	1,609.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	T CROSSLING	6468471	Revenue	3KIMD	Other Stores Stock Account	1,967.35
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	T CROSSLING	6468474	Revenue	1KBAA	Building Contracts	371.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	T CROSSLING	6468475	Revenue	3KIMD	Other Stores Stock Account	1,813.10
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	T CROSSLING	6468478	Revenue	3KIMD	Other Stores Stock Account	6,467.64
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	T CROSSLING	6468479	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470110	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470111	Revenue	3KIMD	Other Stores Stock Account	1,683.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470114	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470120	Revenue	3KIMD	Other Stores Stock Account	2,729.46
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470122	Revenue	3KIMD	Other Stores Stock Account	538.16
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470124	Revenue	3KIMD	Other Stores Stock Account	538.16
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	T CROSSLING	6470125	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	T CROSSLING	6454263	Revenue	3KIMD	Other Stores Stock Account	1,206.21
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	T CROSSLING	6454264	Revenue	3KIMD	Other Stores Stock Account	2,729.46
Environment & Regeneration	Allendale Rd	Supplies & Services	05/01/2015	T CROSSLING	6455175	Revenue	1KVEM	Mechanical Stand Alone Works	541.33
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	T CROSSLING	6467668	Revenue	1KEMV	Blacksmiths	841.44
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/01/2015	T SERVICES (N.E) LTD	6470756	Revenue	1KE23	Sandhills	259.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/01/2015	T SERVICES (N.E) LTD	6476407	Revenue	1KE23	Sandhills	400.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/01/2015	T SERVICES (N.E) LTD	6476408	Revenue	1KE18	Walbottle Recycling Centre	473.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/01/2015	T SERVICES (N.E) LTD	6476736	Revenue	1KE19	Byker Recycling Centre	258.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/01/2015	T SERVICES (N.E) LTD	6485539	Revenue	1KE21	Brunswick Recycling Centre	1,313.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/01/2015	T SERVICES (N.E) LTD	6485543	Revenue	1KE23	Sandhills	597.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/01/2015	T SERVICES (N.E) LTD	6485555	Revenue	1KE18	Walbottle Recycling Centre	378.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/01/2015	T SERVICES (N.E) LTD	6483934	Revenue	1KE18	Walbottle Recycling Centre	487.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/01/2015	T SERVICES (N.E) LTD	6483937	Revenue	1KE23	Sandhills	1,222.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/01/2015	T SERVICES (N.E) LTD	6483974	Revenue	1KE23	Sandhills	4,650.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/01/2015	T SERVICES (N.E) LTD	6484086	Revenue	1KE21	Brunswick Recycling Centre	330.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	26/01/2015	T SERVICES (N.E) LTD	6484089	Revenue	1KE16	Waste Disposal Benwell	2,612.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/01/2015	TAIT FARRIER GRAHAM	6469511	Revenue	1MD68	Legal Fees Care	276.62
Adult and Culture	Social Services	Third Party Payments	13/01/2015	TALBOT HOUSE	6468395	Revenue	1E20A	SB Independent Schools	461.54
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/01/2015	TALBOT HOUSE	6469122	Revenue	1MC02	Ind Sector Placements	9,230.76
Children's Services	Educ EWO's	Third Party Payments	28/01/2015	TALBOT HOUSE	6482732	Revenue	1E25A	Alternative Provision	360.00
Children's Services	Educ EWO's	Third Party Payments	12/01/2015	TALBOT HOUSE	6468588	Revenue	1E25A	Alternative Provision	225.00
Children's Services	Educ EWO's	Third Party Payments	12/01/2015	TALBOT HOUSE	6468588	Revenue	1E20A	SB Independent Schools	600.00
Children's Services	Educ EWO's	Third Party Payments	15/01/2015	TALBOT HOUSE	6470585	Revenue	1E25A	Alternative Provision	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6485435	Revenue	1MG20	Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6485435	Revenue	1MG20	Residential Care OP	1,844.76
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	TANIA BROWN LIMITED	6473089	Revenue	1MR52	Adults Admin Pool	300.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	TARMAC NORTHERN LTD	6465507	Revenue	3KIMF	Highways Stock Account	334.86
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	TARMAC NORTHERN LTD	6465567	Revenue	3KIMF	Highways Stock Account	327.03
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	TARMAC NORTHERN LTD	6465568	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TARMAC NORTHERN LTD	6466565	Revenue	3KIMF	Highways Stock Account	334.95
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TARMAC NORTHERN LTD	6466566	Revenue	3KIMF	Highways Stock Account	667.68
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TARMAC NORTHERN LTD	6467273	Revenue	3KIMF	Highways Stock Account	1,335.84
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TARMAC NORTHERN LTD	6467932	Revenue	3KIMF	Highways Stock Account	337.59
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TARMAC NORTHERN LTD	6467933	Revenue	3KIMF	Highways Stock Account	333.96
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6465422	Revenue	3KIMF	Highways Stock Account	334.62

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6467274	Revenue	3KIMF	Highways Stock Account	998.11
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6468362	Revenue	3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6468364	Revenue	3KIMF	Highways Stock Account	334.62
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6468365	Revenue	3KIMF	Highways Stock Account	1,003.53
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6468366	Revenue	3KIMF	Highways Stock Account	669.04
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6468428	Revenue	3KIMF	Highways Stock Account	336.57
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6468429	Revenue	3KIMF	Highways Stock Account	333.96
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6469347	Revenue	3KIMF	Highways Stock Account	680.36
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TARMAC NORTHERN LTD	6469387	Revenue	3KIMF	Highways Stock Account	674.25
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	TARMAC NORTHERN LTD	6430008	Revenue	3KIMF	Highways Stock Account	678.03
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	TARMAC NORTHERN LTD	6482255	Revenue	3KIMF	Highways Stock Account	332.97
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	TARMAC NORTHERN LTD	6482257	Revenue	3KIMF	Highways Stock Account	334.18
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	TARMAC NORTHERN LTD	6482258	Revenue	3KIMF	Highways Stock Account	336.27
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	TARMAC NORTHERN LTD	6482291	Revenue	3KIMF	Highways Stock Account	336.23
Environment & Regeneration	Highways	Supplies & Services	23/01/2015	TARMAC NORTHERN LTD	6482296	Revenue	3KIMF	Highways Stock Account	333.30
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	30/01/2015	TAY VALLEY LIGHTING	6488993	Revenue	1KEMF	Street Lighting PFI	600,805.53
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6467560	Revenue	3KES1	Fleetmaster Stores Account	592.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015	TAYLOR ENGINEERING & FABRICATIONS LTD	6467561	Revenue	3KES1	Fleetmaster Stores Account	354.72
Children's Services	Heaton Manor High School	Supplies & Services	14/01/2015	TEACHING PERSONNEL	6472044	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	TEACHING PERSONNEL	6469235	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	15/01/2015	TEACHING PERSONNEL	6472292	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	23/01/2015	TEACHING PERSONNEL	6481586	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Heaton Manor High School	Supplies & Services	30/01/2015	TEACHING PERSONNEL	6486799	Revenue	1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services	Thomas Bewick Special School	Supplies & Services	15/01/2015	TEACHING PERSONNEL	6471442	Revenue	1E+163	Thomas Bewick	1,927.66
Children's Services	Thomas Bewick Special School	Supplies & Services	05/01/2015	TEACHING PERSONNEL	6460012	Revenue	1E+163	Thomas Bewick	1,891.72
Children's Services	Thomas Bewick Special School	Supplies & Services	30/01/2015	TEACHING PERSONNEL	6487933	Revenue	1E+163	Thomas Bewick	1,821.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/01/2015	TEAM FOSTERING NORTH EAST	6469111	Revenue	1MC22	IND Sector Foster Carer Costs	31,285.72
Environment & Regeneration	Cityworks Parks & C/side	Premises	06/01/2015	TECHNICAL SURFACES LTD	6459913	Revenue	1KL6J	Blakelaw Park	390.00
Children's Services	Invoice	Supplies & Services	07/01/2015	TELECARE SERVICES ASSOCIATION	6457332	Revenue	1MG98	Business Improve & Proj Mgmnt	540.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/01/2015	TENTH AVENUE BAND	6450819	Revenue	1DF21	Winter Carnival Arts Dev	500.00
Environment & Regeneration	Blacksmiths	Employees	28/01/2015	TERBERG MATEC UK LTD	6482418	Revenue	1KENB	Fleet Workshops OH	541.63
Environment & Regeneration	Fleet Management System	Supplies & Services	20/01/2015	TERBERG MATEC UK LTD	6473354	Revenue	3KES1	Fleetmaster Stores Account	522.78
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486725	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486725	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486726	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486726	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486727	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486727	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486728	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486728	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486729	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	29/01/2015	TES GLOBAL LIMITED	6486729	Revenue	1E+121	Walbottle High	749.55
Chief Executive's	Exchequer Payroll	Employees	23/01/2015	TES GLOBAL LIMITED	6481330	Revenue	1E+39	Canning Street Primary	789.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	TESCO INSTORE PHARMACY	6468603	Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	TESCO INSTORE PHARMACY	6468603	Revenue	1ML10	PH - Sexual health -C'ception	1,220.47
Environment & Regeneration	Cityworks Rangers	Supplies & Services	08/01/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6466480	Revenue	1KL63	Parks - Spare	11,300.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	16/01/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6466479	Revenue	1KL63	Parks - Spare	11,300.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	30/01/2015	THC LANDSCAPES	6483935	Revenue	1E+140	All Saints College	350.00
Chief Executive's	CD - Democratic Service	Supplies & Services	28/01/2015	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6487287	Revenue	1FK01	Other Local Democracy	9,709.17
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/01/2015	THE BIGGER SCENE	6460320	Revenue	1KL3A	City Hall	1,540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	THE BLUE DOOR PROJECT LTD	6464901	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	THE BLUE DOOR PROJECT LTD	6464902	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	THE BLUE DOOR PROJECT LTD	6464903	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	THE BLUE DOOR PROJECT LTD	6464904	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/01/2015	THE BLUE DOOR PROJECT LTD	6464905	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	THE CAMPHILL VILLAGE TRUST	6481005	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	THE CHILDRENS FOUNDATION	6476320	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/01/2015	THE CRACK LTD	6482920	Revenue	1KL3A	City Hall	420.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/01/2015	THE CRACK LTD	6482911	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/01/2015	THE CYCLE HUB LIMITED	6472749	Capital	2DP02	Dev't Capital CC	4,250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	THE CYRENIANS	6476316	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	THE CYRENIANS	6476316	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	THE CYRENIANS	6483844	Revenue	1MX50	SP Block Gross	132,172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2015	THE EDWARD LLOYD TRUST	6481023	Revenue	1MK50	Supported Living LD	-8,677.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	THE EDWARD LLOYD TRUST	6481023	Revenue	1MK50	Supported Living LD	117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	THE EDWARD LLOYD TRUST	6478172	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	THE EDWARD LLOYD TRUST	6478172	Revenue	1MK55	Home Care Family/Carer LD	3,096.00
Children's Services	Childrens Services Support	Supplies & Services	07/01/2015	THE EDWARD LLOYD TRUST	6459892	Revenue	1EEP1	Short Breaks	4,687.85
Children's Services	Childrens Services Support	Third Party Payments	13/01/2015	THE EDWARD LLOYD TRUST	6469596	Revenue	1MD66	CWD Care Packages	693.50
Children's Services	Childrens Services Support	Third Party Payments	19/01/2015	THE EDWARD LLOYD TRUST	6474409	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2015	THE EDWARD LLOYD TRUST	6476640	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	23/01/2015	THE EDWARD LLOYD TRUST	6476713	Revenue	1MD66	CWD Care Packages	429.97
Children's Services	Childrens Services Support	Third Party Payments	23/01/2015	THE EDWARD LLOYD TRUST	6478194	Revenue	1MD66	CWD Care Packages	471.58
Adult and Culture	AS - Learning City	Supplies & Services	02/01/2015	THE EYELASH DESIGN COMPANY	6452188	Revenue	1EA15	Newcastle City Learning Main	648.87
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/01/2015	THE FRIENDS OF SUMMERHILL	6476520	Revenue	1KN23	Westgate Ward	1,152.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	THE GABLES & NORTH ROAD NURSING HOME	6485450	Revenue	1MG10	Nursing Care OP	7,674.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	THE GABLES & NORTH ROAD NURSING HOME	6485451	Revenue	1MG20	Residential Care OP	-3,865.36

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	THE GABLES & NORTH ROAD NURSING HOME	6485450	Revenue	1MG10	Nursing Care OP	61,749.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	THE GABLES & NORTH ROAD NURSING HOME	6485451	Revenue	1MG10	Nursing Care OP	2,736.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	THE GABLES & NORTH ROAD NURSING HOME	6485451	Revenue	1MG20	Residential Care OP	13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	THE GRANGE	6485444	Revenue	1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services	Supplies & Services	23/01/2015	THE HADRIAN PET HOTEL	6482710	Revenue	1MG92	Financial Safeguarding	534.33
Adult and Culture	Social Services	Supplies & Services	23/01/2015	THE HADRIAN PET HOTEL	6483257	Revenue	1MG92	Financial Safeguarding	479.05
Children's Services	Benfield Secon/High School	Premises	16/01/2015	THE HOLSTA GROUP	6473017	Revenue	1E371	Benfield Sports Partner Contrb	301.54
Children's Services	Gosforth Central Middle School	Supplies & Services	05/01/2015	THE KINGSWOOD LEARNING & LEISURE GROUP	6462505	Revenue	1E+105	Gosforth Central Middle	1,000.00
Children's Services	Gosforth Central Middle School	Supplies & Services	21/01/2015	THE KINGSWOOD LEARNING & LEISURE GROUP	6480144	Revenue	1E+105	Gosforth Central Middle	4,665.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	THE MANOR HOUSE	6485436	Revenue	1MG20	Residential Care OP	-7,823.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	THE MANOR HOUSE	6485436	Revenue	1MG20	Residential Care OP	17,003.08
Adult and Culture	AS - Learning City	Supplies & Services	07/01/2015	THE NATIONAL LEAFLET COMPANY	6429449	Revenue	1EA15	Newcastle City Learning Main	755.20
Chief Executive's	CD - Communities	Premises	20/01/2015	THE OASIS IN CRUDDAS PARK	6477643	Revenue	1KN21	Elswick Ward	315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	THE PAVILION CARE CENTRE	6470337	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	THE PAVILION CARE CENTRE	6470337	Revenue	1MH10	Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	THE PINES CARE HOME	6470417	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	THE PINES CARE HOME	6470417	Revenue	1MG20	Residential Care OP	1,885.32
Environment & Regeneration	NS: Asset Man	Premises	08/01/2015	THE PROTECTOR GROUP	6407604	Revenue	1MG22	Chilton House	1,754.17
Adult and Culture	Library Admin	Supplies & Services	12/01/2015	THE READING AGENCY	6460356	Revenue	1EJ15	Marketing & Promotions	1,902.35
Adult and Culture	Library Admin	Supplies & Services	21/01/2015	THE READING AGENCY	6479456	Revenue	1EJ15	Marketing & Promotions	1,902.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	THE RETREAT	6485370	Revenue	1MG10	Nursing Care OP	22,365.00
Environment & Regeneration	NS: Resources	Supplies & Services	12/01/2015	THE RIP	6469048	Revenue	1KS07	Sponsorships	392.00
Adult and Culture	Social Services	Employees	27/01/2015	THE SOCIETY OF FRIENDS (NEWCASTLE PM)	6485173	Revenue	1MD71	Family and Parenting Support	7,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	THE STANHOPE SUITE	6470377	Revenue	1MH10	Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	THE STANHOPE SUITE	6470377	Revenue	1MH10	Nursing Care PD	1,883.96
Children's Services	Heaton Manor High School	Employees	22/01/2015	THE TRAVEL BUREAU	6481623	Revenue	1E+135	Heaton Manor Comprehensive	1,136.90
Children's Services	Heaton Manor High School	Employees	28/01/2015	THE TRAVEL BUREAU	6486803	Revenue	1E+135	Heaton Manor Comprehensive	305.68
Children's Services	West Jesmond Primary School	Transport	22/01/2015	THE TRAVEL BUREAU	6481354	Revenue	1E+68	West Jesmond Primary	2,567.78
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	THEM WIFIES	6476339	Revenue	1ML06	PH Sexual Health Advice etc	630.56
Environment & Regeneration	NS: District Heating	Premises	16/01/2015	THERMOGRAPHIC TECHNOLOGY INT LTD	6474892	Revenue	1KR05	District Heating	1,100.00
Chief Executive's	CD - Legal Services	Sales, Fees & Charges	22/01/2015	THOBURNS ENFORCEMENT SERVICES LTD	6481431	Revenue	3RN24	Legal Action Control Account	225.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/01/2015	THOBURNS ENFORCEMENT SERVICES LTD	6481431	Revenue	1D559	Street Enforcement	75.00
Children's Services	Byker Community Primary School	Premises	30/01/2015	THOMAS OWEN & SONS LTD	6476208	Revenue	1E+38	Byker Primary	276.00
Children's Services	Cragside Primary School	Premises	29/01/2015	THOMAS OWEN & SONS LTD	6487893	Revenue	1E+42	Cragside Primary	417.57
Children's Services	St Anthony's C of E Primary School	Premises	06/01/2015	THOMAS OWEN & SONS LTD	6463454	Revenue	1E+98	Central Walker Primary	546.87
Children's Services	West Jesmond Primary School	Premises	12/01/2015	THOMAS OWEN & SONS LTD	6466587	Revenue	1E+68	West Jesmond Primary	741.60
Environment & Regeneration	Allendale Building	Supplies & Services	07/01/2015	THOMAS OWEN & SONS LTD	6451475	Revenue	3KIMD	Other Stores Stock Account	834.31
Environment & Regeneration	Allendale Building	Supplies & Services	09/01/2015	THOMAS OWEN & SONS LTD	6467688	Revenue	3KIMD	Other Stores Stock Account	678.37
Environment & Regeneration	Allendale Building	Supplies & Services	23/01/2015	THOMAS OWEN & SONS LTD	6482639	Revenue	3KIMD	Other Stores Stock Account	561.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/01/2015	THOMAS OWEN & SONS LTD	6452489	Revenue	1KL3A	City Hall	267.52
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/01/2015	THOMAS OWEN & SONS LTD	6473121	Revenue	1KL3A	City Hall	282.50
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	THOMAS OWEN & SONS LTD	6451456	Revenue	3KIMF	Highways Stock Account	448.28
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	THOMAS OWEN & SONS LTD	6451463	Revenue	1KE41	Waste Collect Domestic Refuse	352.00
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	THOMAS OWEN & SONS LTD	6451449	Revenue	1KEG3	Garden Waste Collection Scheme	317.60
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	THOMAS OWEN & SONS LTD	6451477	Revenue	1KEMC	Highways	376.22
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	THOMAS OWEN & SONS LTD	6465485	Revenue	3KIMF	Highways Stock Account	252.30
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	THOMAS OWEN & SONS LTD	6465578	Revenue	3KIMF	Highways Stock Account	356.40
Environment & Regeneration	Highways	Supplies & Services	08/01/2015	THOMAS OWEN & SONS LTD	6466518	Revenue	3KIMF	Highways Stock Account	1,032.31
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	THOMAS OWEN & SONS LTD	6467689	Revenue	1KEMC	Highways	1,735.79
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	THOMAS OWEN & SONS LTD	6449946	Revenue	3KIMF	Highways Stock Account	285.24
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	THOMAS OWEN & SONS LTD	6463230	Revenue	1KJ24	Street Wardens Support	254.75
Environment & Regeneration	Highways	Supplies & Services	30/01/2015	THOMAS OWEN & SONS LTD	6467243	Revenue	3KIMF	Highways Stock Account	266.72
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27/01/2015	THOMAS SPORTS	6477905	Revenue	1KLFA	Getting Ncle Active - Staff	732.70
Children's Services	Educ School Planning	Employees	23/01/2015	THOMAS WALLING PRIMARY ACADEMY	6482726	Revenue	1E48A	Additional Needs Improv Team	510.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/01/2015	THOMLINSON KIDDLE ASSOCIATES LTD	6480251	Revenue	1KE14	Waste Disposal General O/H	14,058.00
Environment & Regeneration	Highways	Premises	06/01/2015	THOMPSONS OF PRUDHOE LTD	6464271	Revenue	1KEMC	Highways	2,594.24
Environment & Regeneration	Highways	Premises	19/01/2015	THOMPSONS OF PRUDHOE LTD	6474729	Revenue	1KEMC	Highways	406.14
Environment & Regeneration	Highways	Premises	27/01/2015	THOMPSONS OF PRUDHOE LTD	6469374	Revenue	1KEMC	Highways	1,345.36
Environment & Regeneration	Highways	Premises	09/01/2015	THOMPSONS OF PRUDHOE LTD	6464272	Revenue	1KEMC	Highways	3,356.80
Environment & Regeneration	Highways	Premises	09/01/2015	THOMPSONS OF PRUDHOE LTD	6466552	Revenue	1KEMC	Highways	412.44
Environment & Regeneration	Highways	Premises	12/01/2015	THOMPSONS OF PRUDHOE LTD	6466551	Revenue	1KEMC	Highways	820.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2015	THOMPSONS SOLICITORS	6473608	Revenue	3RM18	Insurance Control Susp-Financ	3,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/01/2015	THOMPSONS SOLICITORS	6473609	Revenue	3RM18	Insurance Control Susp-Financ	1,406.00
Chief Executive's	Exchequer Payroll	Employees	15/01/2015	THOMPSONS SOLICITORS	6473730	Revenue	1E-98	Central Walker Primary	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	THORNHOLME UNIT	6470394	Revenue	1MK20	Residential Care LD	14,326.60
Children's Services	Hadrian Special School	Premises	21/01/2015	THOS PROCTOR & SON LTD	6477981	Revenue	1E+161	Hadrian	530.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	THROCKLEY CHEMISTS	6472720	Revenue	1ML09	PH - Drugs and alcohol	280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	THROCKLEY CHEMISTS	6468005	Revenue	1ML09	PH - Drugs and alcohol	280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	THROCKLEY CHEMISTS	6468005	Revenue	1ML11	PH - Smoking & Tobacco	227.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	THROCKLEY CHEMISTS	6468005	Revenue	1ML10	PH - Sexual health -C'ception	103.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	THROCKLEY CHEMISTS	6471393	Revenue	1ML09	PH - Drugs and alcohol	280.00
Children's Services	Educ Newbiggin S/Start	Premises	14/01/2015	THROCKLEY COMMUNITY HALL LTD	6471756	Revenue	1EEJ7	Newburn Childrens Centre	500.00
Children's Services	Educ School Planning	Supplies & Services	14/01/2015	THROCKLEY PLAYGROUP COMMUNITY INTERESTCO	6365650	Revenue	1MF10	Adoption Payments	576.00
HRA	HRA Planning QS	Capital Expenditure	09/01/2015	THYSSENKRUPP ELEVATOR UK LTD	6468052	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Planning QS	Capital Expenditure	12/01/2015	THYSSENKRUPP ELEVATOR UK LTD	6469473	Capital	2HE01	Capital Citywide	1,050.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/01/2015	TIME TO CARE	6474830	Revenue	1MK50	Supported Living LD	3,457.02
Children's Services	Heaton Manor High School	Third Party Payments	22/01/2015	TIME TO CARE	6481687	Revenue	1MK50	Supported Living LD	3,457.02

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	21/01/2015	T-MOBILE (UK) LTD	6470703	Revenue	1E+133	Benfield Comprehensive	303.13
Environment & Regeneration	E&R Public Prot & N/hood	Premises	21/01/2015	TNS	6479973	Revenue	1D568	Work in Default Recoverable	320.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	21/01/2015	TNS	6479974	Revenue	1D568	Work in Default Recoverable	320.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/01/2015	TOOLS4EVER LTD	6470303	Revenue	1CX50	Technical Refresh	4,830.00
Environment & Regeneration	Cityworks Rangers	Premises	30/01/2015	TOTAL LABELLING SOLUTIONS LTD	6486891	Revenue	1KL6M	Ouseburn Park	390.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	TOTAL PUMP SOLUTIONS LTD	6474723	Revenue	1KVEM	Mechanical Stand Alone Works	1,655.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	TOTAL PUMP SOLUTIONS LTD	6474724	Revenue	1KVEM	Mechanical Stand Alone Works	3,100.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	TOTAL PUMP SOLUTIONS LTD	6466735	Revenue	1KVEM	Mechanical Stand Alone Works	1,350.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/01/2015	TOTAL PUMP SOLUTIONS LTD	6455796	Revenue	1KVEE	Electrical Stand Alone Works	1,558.00
Environment & Regeneration	NS: District Heating	Premises	19/01/2015	TOTAL PUMP SOLUTIONS LTD	6474720	Revenue	1KR05	District Heating	1,806.00
Environment & Regeneration	NS: District Heating	Premises	19/01/2015	TOTAL PUMP SOLUTIONS LTD	6475369	Revenue	1KR05	District Heating	757.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	06/01/2015	TOTS TO TEAMS	6463966	Revenue	1E+98	Central Walker Primary	373.50
Environment & Regeneration	Highways	Premises	12/01/2015	TOWNSCAPE PRODUCTS LTD	6469209	Revenue	1KEMC	Highways	145.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TOWNSCAPE PRODUCTS LTD	6469209	Revenue	3KIMF	Highways Stock Account	1,980.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/01/2015	TRACTEL UK LTD	6455632	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/01/2015	TRACTEL UK LTD	6461248	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	28/01/2015	TRAFFIC DATA COLLECTION	6474432	Capital	2DP02	Devt Capital CC	300.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TRAFFIC MANAGEMENT PRODUCTS LTD	6466312	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TRAFFIC MANAGEMENT PRODUCTS LTD	6466312	Revenue	3KIMF	Highways Stock Account	9,625.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015	TRAVIS PERKINS TRADING CO LTD	6468537	Revenue	3KIMD	Other Stores Stock Account	1,606.08
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	TRAVIS PERKINS TRADING CO LTD	6455115	Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	TRAVIS PERKINS TRADING CO LTD	6400580	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	TRAVIS PERKINS TRADING CO LTD	6466563	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	TRAVIS PERKINS TRADING CO LTD	6468538	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	TRAVIS PERKINS TRADING CO LTD	6473843	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Highways	Supplies & Services	14/01/2015	TRAVIS PERKINS TRADING CO LTD	6392077	Revenue	3KIMF	Highways Stock Account	272.72
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TRAVIS PERKINS TRADING CO LTD	6468540	Revenue	3KIMF	Highways Stock Account	520.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	TREETOPS NURSING HOME	6470461	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	TREETOPS NURSING HOME	6470461	Revenue	1MG10	Nursing Care OP	1,688.12
Children's Services	West Riverside S/Start	Supplies & Services	21/01/2015	TRIANGLE CONSULTING SOCIAL ENTERPRISE	6478185	Revenue	1EEG1	W River CC Central Costs	660.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442258	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462210	Capital	2DP02	Devt Capital CC	971.79
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462212	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	22/01/2015	TRINITY MIRROR PUBLISHING LTD	6472489	Capital	2DP02	Devt Capital CC	1,571.23
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6442252	Capital	2DP02	Devt Capital CC	543.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462220	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462222	Capital	2DP02	Devt Capital CC	886.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6472487	Capital	2DP02	Devt Capital CC	771.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473152	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473163	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473891	Capital	2DP02	Devt Capital CC	514.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442257	Revenue	1FT04	Policy & Comms Team	-758.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442258	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442260	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462209	Revenue	1FT04	Policy & Comms Team	-1,778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462210	Revenue	1FT04	Policy & Comms Team	-376.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462211	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462212	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/01/2015	TRINITY MIRROR PUBLISHING LTD	6472489	Revenue	1FT04	Policy & Comms Team	-608.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6442252	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462216	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462220	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462221	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462222	Revenue	1FT04	Policy & Comms Team	-342.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/01/2015	TRINITY MIRROR PUBLISHING LTD	6473159	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/01/2015	TRINITY MIRROR PUBLISHING LTD	6473161	Revenue	1FT04	Policy & Comms Team	-287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6472484	Revenue	1FT04	Policy & Comms Team	-331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6472487	Revenue	1FT04	Policy & Comms Team	-298.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473152	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473163	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473164	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473891	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473164	Revenue	1KTCF	Insurance Recoverables	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/01/2015	TRINITY MIRROR PUBLISHING LTD	6446333	Revenue	1V204	Car Parking Infrastructure	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442257	Revenue	1V030	Development Management	1,201.18
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442260	Revenue	1FJX1	Legal - Expenditure Overheads	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462209	Revenue	1V101	Bus Lane Enforcement	2,816.56
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462211	Revenue	1V030	Development Management	332.84
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462216	Revenue	1V204	Car Parking Infrastructure	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462221	Revenue	1V204	Car Parking Infrastructure	350.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/01/2015	TRINITY MIRROR PUBLISHING LTD	6473161	Revenue	1V030	Development Management	455.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6472484	Revenue	1V030	Development Management	525.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473894	Revenue	1KLOD	Asset Transfer Procurement	492.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442257	Revenue	1V030	Development Management	758.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6442260	Revenue	1FJX1	Legal - Expenditure Overheads	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462209	Revenue	1V101	Bus Lane Enforcement	1,778.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/01/2015	TRINITY MIRROR PUBLISHING LTD	6462211	Revenue	1V030	Development Management	210.22

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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 - Policy, Strat & Comms NOR	Support Services	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462216	Revenue	1V204	Car Parking Infrastructure	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	05/01/2015	TRINITY MIRROR PUBLISHING LTD	6462221	Revenue	1V204	Car Parking Infrastructure	221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/01/2015	TRINITY MIRROR PUBLISHING LTD	6473159	Revenue	1V064	Public Footpaths and R.O.W.	685.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/01/2015	TRINITY MIRROR PUBLISHING LTD	6473161	Revenue	1V030	Development Management	287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6472484	Revenue	1V030	Development Management	331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	21/01/2015	TRINITY MIRROR PUBLISHING LTD	6473164	Revenue	1KTCF	Insurance Recoverables	265.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2015	TRINITY MIRROR PUBLISHING LTD	6460948	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/01/2015	TRINITY MIRROR PUBLISHING LTD	6460949	Revenue	1KL3A	City Hall	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	TRIO PLUS (UK) LTD	6488591	Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	TRIO PLUS (UK) LTD	6488592	Revenue	3KIMD	Other Stores Stock Account	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	TRIO PLUS (UK) LTD	6488593	Revenue	3KIMD	Other Stores Stock Account	900.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/01/2015	TROWERS & HAMLINS	6473085	Revenue	1RB16	Transformation Costs	1,500.00
Environment & Regeneration	Highways	Supplies & Services	12/01/2015	TRUST SALES CONSULTANCY LTD	6468517	Revenue	1KELA	Traffic Sig General O/H	498.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	29/01/2015	TTP COUNSELLING CENTRE LTD	6487765	Revenue	1MP27	DAT Residential Rehab	1,950.00
Children's Services	Cragside Primary School	Supplies & Services	15/01/2015	TTS GROUP LTD	6472376	Revenue	1E+42	Cragside Primary	373.23
Children's Services	Educ Fossway S/Start	Supplies & Services	16/01/2015	TTS GROUP LTD	6473097	Revenue	1E711	Walkergate CC-PREV SF EEC	251.82
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	TTS GROUP LTD	6481344	Revenue	1E+68	West Jesmond Primary	538.26
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/01/2015	TURNERY-WYLDE (CONSTRUCTION) LTD	6485530	Revenue	1KVWC	Minor Works Contracts	677.27
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	TURNING POINT SERVICES LTD	6476324	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Environment & Regeneration	CW Security Services	Premises	07/01/2015	TVS CCTV LTD	6455474	Revenue	1KKU5	Civic Centre Control	528.00
Environment & Regeneration	CW Security Services	Supplies & Services	07/01/2015	TVS CCTV LTD	6455474	Revenue	1KKU5	Civic Centre Control	12.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	23/01/2015	TWafa	6482486	Revenue	1VP24	Arch Crime Harassment	2,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	TWEED VIEW HOUSE CARE HOME	6485424	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	TWEED VIEW HOUSE CARE HOME	6485424	Revenue	1MG10	Nursing Care OP	1,947.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	29/01/2015	TYNE & WEAR BUILDING PRESERVATION TRUST	6488137	Revenue	1KN72	North Jesmond Ward	1,000.00
Adult and Culture	AS - Learning City	Supplies & Services	06/01/2015	TYNE & WEAR PROVIDERS NETWORK	6457341	Revenue	1EA15	Newcastle City Learning Main	450.00
Environment & Regeneration	Highways	Supplies & Services	06/01/2015	TYNEDALE ROADSTONE	6449911	Revenue	3KIMF	Highways Stock Account	723.34
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	TYNEDALE ROADSTONE	6389249	Revenue	1KEMC	Highways	490.88
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	TYNEDALE ROADSTONE	6452914	Revenue	1KEMC	Highways	383.83
Environment & Regeneration	Highways	Supplies & Services	07/01/2015	TYNEDALE ROADSTONE	6452963	Revenue	1KEMC	Highways	301.79
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	TYNEDALE ROADSTONE	6474856	Revenue	1KEMC	Highways	386.76
Environment & Regeneration	Highways	Supplies & Services	19/01/2015	TYNEDALE ROADSTONE	6474857	Revenue	3KIMF	Highways Stock Account	683.22
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TYNEDALE ROADSTONE	6466170	Revenue	3KIMF	Highways Stock Account	482.62
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TYNEDALE ROADSTONE	6466416	Revenue	3KIMF	Highways Stock Account	466.10
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TYNEDALE ROADSTONE	6467871	Revenue	3KIMF	Highways Stock Account	608.88
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TYNEDALE ROADSTONE	6467873	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TYNEDALE ROADSTONE	6467953	Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	09/01/2015	TYNEDALE ROADSTONE	6467980	Revenue	3KIMF	Highways Stock Account	481.44
Environment & Regeneration	Highways	Supplies & Services	05/01/2015	TYNEDALE ROADSTONE	6449907	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	TYNEDALE ROADSTONE	6474507	Revenue	3KIMF	Highways Stock Account	720.98
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	TYNEDALE ROADSTONE	6474508	Revenue	3KIMF	Highways Stock Account	620.68
Environment & Regeneration	Highways	Supplies & Services	16/01/2015	TYNEDALE ROADSTONE	6474509	Revenue	3KIMF	Highways Stock Account	496.78
Children's Services	Benfield Secon/High School	Supplies & Services	21/01/2015	TYNESIDE BADMINTON CENTRE	6470685	Revenue	1E863	Local Delivery Agency	270.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	TYNESIDE RAPE CRISIS CENTRE	6483869	Revenue	1MX19	Domestic Violence	1,449.84
HRA	HRA C.C.A.S.	Capital Expenditure	09/01/2015	TYNETEC LTD	6468045	Capital	2HE01	Capital Citywide	983.60
Children's Services	Walker Secon/High School	Supplies & Services	02/01/2015	UCAS	6462562	Revenue	1E+137	Walker Comprehensive	440.91
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	28/01/2015	UKMT (LEEDS)	6486845	Revenue	1E+121	Walbottle High	300.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/01/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6478121	Revenue	1EJ13	Stock Services	680.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6479395	Revenue	1EJ13	Stock Services	2,345.08
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6479396	Revenue	1EJ13	Stock Services	584.60
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6480199	Revenue	1EJ13	Stock Services	386.84
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6480202	Revenue	1EJ13	Stock Services	307.26
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6480203	Revenue	1EJ13	Stock Services	409.44
Children's Services	Benfield Secon/High School	Supplies & Services	28/01/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6485697	Revenue	1E+133	Benfield Comprehensive	251.63
Children's Services	Benfield Secon/High School	Supplies & Services	02/01/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6461858	Revenue	1E+133	Benfield Comprehensive	312.03
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6462450	Revenue	1E+121	Walbottle High	741.65
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	02/01/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6462452	Revenue	1E+121	Walbottle High	745.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/01/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6469369	Revenue	1KVWC	Minor Works Contracts	290.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/01/2015	UNIQUE MAGAZINES	6469395	Revenue	1EJ13	Stock Services	1,911.37
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	UNISON LOTTERY	6489022	Revenue	3RNE2	StCuthberts Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	UNISON LOTTERY	6489022	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	UNISON LOTTERY	6489022	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	30/01/2015	UNISON LOTTERY	6489022	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Children's Services	Cragside Primary School	Supplies & Services	08/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464982	Revenue	1E+42	Cragside Primary	463.00
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6470507	Revenue	1E+135	Heaton Manor Comprehensive	757.84
Children's Services	Heaton Manor High School	Supplies & Services	19/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6470509	Revenue	1E+135	Heaton Manor Comprehensive	518.90
Children's Services	Raising Strds	Supplies & Services	19/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6466776	Revenue	1E+217	City Learning Centre	355.37
Children's Services	St Michaels RC Primary School	Supplies & Services	07/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464963	Revenue	1E+91	St. Michaels R.C. Primary	349.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	08/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464061	Revenue	1E+93	St. Pauls C.E. Primary	1,856.00
Children's Services	Throckley First School	Supplies & Services	06/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464178	Revenue	1E+26	Throckley Primary	3,196.00
Children's Services	Throckley First School	Supplies & Services	23/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6469342	Revenue	1E+26	Throckley Primary	372.14
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464040	Revenue	1E+121	Walbottle High	591.38
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464041	Revenue	1E+121	Walbottle High	431.56
Children's Services	West Jesmond Primary School	Supplies & Services	28/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6486730	Revenue	1E+68	West Jesmond Primary	9,840.00
Children's Services	Broadway East First School	Supplies & Services	07/01/2015	UNITED CARLTON OFFICE SYSTEMS LTD	6464948	Revenue	1E+47	Hotspur Primary	252.10
Adult and Culture	Adult Serv Finance	Third Party Payments	26/01/2015	UNITED RESPONSE	6483729	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	UNITED RESPONSE	6470476	Revenue	1MK20	Residential Care LD	-158.20

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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	Third Party Payments	13/01/2015	UNITED RESPONSE	6470476	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	UNITED RESPONSE	6481021	Revenue	1MK50	Supported Living LD	85,945.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	UNITED RESPONSE	6481545	Revenue	1MK51	Home Care LD	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	UNITED RESPONSE	6478170	Revenue	1MK51	Home Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/01/2015	UNITED RESPONSE	6478170	Revenue	1MK55	Home Care Family/Carer LD	3,123.60
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	06/01/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6455483	Revenue	1VP49	CCTV - Corp, Maint & Invest	384.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/01/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6465458	Revenue	1VP49	CCTV - Corp, Maint & Invest	350.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/01/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6465513	Revenue	1VP49	CCTV - Corp, Maint & Invest	2,000.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/01/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6477628	Revenue	1VP49	CCTV - Corp, Maint & Invest	350.00
Children's Services	St Michaels RC Primary School	Employees	09/01/2015	UNIVERSITY OF NEWCASTLE UPON TYNE	6468139	Revenue	1E+91	St. Michaels R.C. Primary	493.00
Adult and Culture	Adult - Learning & Development	Employees	20/01/2015	UNIVERSITY OF NORTHUMBRIA	6477935	Revenue	1MB20	Workforce Reform	3,550.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471772	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471773	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471776	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471777	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471795	Revenue	1MB20	Workforce Reform	275.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471797	Revenue	1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	14/01/2015	UNIVERSITY OF NORTHUMBRIA	6471798	Revenue	1MB20	Workforce Reform	275.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015	UNIVERSITY OF NORTHUMBRIA	6475964	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015	UNIVERSITY OF NORTHUMBRIA	6476249	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015	UNIVERSITY OF NORTHUMBRIA	6476251	Revenue	1MB20	Workforce Reform	382.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/01/2015	UNIVERSITY OF NORTHUMBRIA	6476252	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	12/01/2015	UNIVERSITY OF NORTHUMBRIA	6468346	Revenue	1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	20/01/2015	UNIVERSITY OF NORTHUMBRIA	6476088	Revenue	1MB20	Workforce Reform	262.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	20/01/2015	UNIVERSITY OF NORTHUMBRIA	6477641	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	21/01/2015	UNIVERSITY OF NORTHUMBRIA	6477913	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	21/01/2015	UNIVERSITY OF NORTHUMBRIA	6477923	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Third Party Payments	15/01/2015	UNIVERSITY OF ST ANDREWS	6472518	Revenue	1MX51	SP VP Block Subsidy	2,625.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/01/2015	UPNORTH ENGINEERING SERVICES LTD	6466469	Revenue	1KBM0	Public & Educ O/H	362.37
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/01/2015	UPNORTH ENGINEERING SERVICES LTD	6466583	Revenue	1KBM0	Public & Educ O/H	507.49
Children's Services	Lemington First School	Capital Expenditure	09/01/2015	UPNORTH FOODSERVICE EQUIPMENT LTD	6462585	Capital	2E+19	Lemington First School	8,124.88
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	09/01/2015	VAISALA LTD	6461224	Revenue	1KE05	Winter Maintenance	9,985.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	VALLEY LODGE CARE HOME	6485441	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	VALLEY LODGE CARE HOME	6485441	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	VALLEY LODGE CARE HOME	6485441	Revenue	1MG20	Residential Care OP	1,668.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	VALLEY LODGE CARE HOME	6479911	Revenue	1MG10	Nursing Care OP	1,726.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	VALLEY VIEW RESIDENTIAL HOME	6470368	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	VALLEY VIEW RESIDENTIAL HOME	6470368	Revenue	1MG20	Residential Care OP	1,700.00
Adult and Culture	Adult Serv Finance	Supplies & Services	21/01/2015	VALUING CARE FINANCIAL MANAGEMENT LTD	6479342	Revenue	1MR82	Commissioning And Procurement	19,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	30/01/2015	VERTICAL VEG	6488842	Revenue	1FT85	Global Awareness In Action	425.00
Children's Services	Throckley First School	Supplies & Services	20/01/2015	VIKING DIRECT LTD	6476182	Revenue	1E+26	Throckley Primary	808.95
Adult and Culture	Social Services	Third Party Payments	20/01/2015	VIRGIN CARE STOCKTON LLP FORMERLYASSURA	6477639	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	399.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/01/2015	VIRGIN MEDIA	6468149	Revenue	1V209	S.278 Developers Works	9,617.72
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6477965	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6478018	Revenue	1CC24	Telecoms	13,202.14
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6478021	Revenue	1CC24	Telecoms	359.47
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6478022	Revenue	1CC24	Telecoms	511.06
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6478025	Revenue	1CC24	Telecoms	5,666.66
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6478028	Revenue	1CC24	Telecoms	6,936.49
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	20/01/2015	VIRGIN MEDIA BUSINESS	6478030	Revenue	1CC24	Telecoms	510.03
Children's Services	Heaton Manor High School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486736	Revenue	1E+135	Heaton Manor Comprehensive	525.00
Children's Services	Hotspur Primary School	Supplies & Services	05/01/2015	VISION FOR EDUCATION LTD	6462493	Revenue	1E+47	Hotspur Primary	351.48
Children's Services	Hotspur Primary School	Supplies & Services	05/01/2015	VISION FOR EDUCATION LTD	6462497	Revenue	1E+47	Hotspur Primary	878.70
Children's Services	Lemington First School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463467	Revenue	1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015	VISION FOR EDUCATION LTD	6470498	Revenue	1E+19	Lemington Riverside Primary	450.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015	VISION FOR EDUCATION LTD	6470499	Revenue	1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015	VISION FOR EDUCATION LTD	6470500	Revenue	1E+19	Lemington Riverside Primary	775.00
Children's Services	Lemington First School	Supplies & Services	13/01/2015	VISION FOR EDUCATION LTD	6470501	Revenue	1E+19	Lemington Riverside Primary	360.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463895	Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486815	Revenue	1E+93	St. Pauls C.E. Primary	342.50
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6481147	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486682	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486683	Revenue	1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486684	Revenue	1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486685	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/01/2015	VISION FOR EDUCATION LTD	6462477	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/01/2015	VISION FOR EDUCATION LTD	6462478	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	16/01/2015	VISION FOR EDUCATION LTD	6473320	Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	16/01/2015	VISION FOR EDUCATION LTD	6473321	Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	16/01/2015	VISION FOR EDUCATION LTD	6473322	Revenue	1E+163	Thomas Bewick	295.15
Children's Services	Throckley First School	Supplies & Services	28/01/2015	VISION FOR EDUCATION LTD	6486808	Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	12/01/2015	VISION FOR EDUCATION LTD	6469273	Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	12/01/2015	VISION FOR EDUCATION LTD	6469274	Revenue	1E+26	Throckley Primary	828.70
Children's Services	Throckley First School	Supplies & Services	15/01/2015	VISION FOR EDUCATION LTD	6471785	Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	15/01/2015	VISION FOR EDUCATION LTD	6471787	Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	15/01/2015	VISION FOR EDUCATION LTD	6471789	Revenue	1E+26	Throckley Primary	828.70
Children's Services	Throckley First School	Supplies & Services	21/01/2015	VISION FOR EDUCATION LTD	6479250	Revenue	1E+26	Throckley Primary	750.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walker Secon/High School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463426	Revenue	1E+137	Walker Comprehensive	2,829.20
Children's Services	Walker Secon/High School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463427	Revenue	1E+137	Walker Comprehensive	2,829.20
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481331	Revenue	1E+137	Walker Comprehensive	2,985.15
Children's Services	Walker Secon/High School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481332	Revenue	1E+137	Walker Comprehensive	2,035.15
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463441	Revenue	1E+68	West Jesmond Primary	507.50
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463445	Revenue	1E+68	West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015	VISION FOR EDUCATION LTD	6463446	Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481345	Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481346	Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481348	Revenue	1E+68	West Jesmond Primary	795.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481349	Revenue	1E+68	West Jesmond Primary	411.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481350	Revenue	1E+68	West Jesmond Primary	274.00
Children's Services	West Jesmond Primary School	Supplies & Services	22/01/2015	VISION FOR EDUCATION LTD	6481353	Revenue	1E+68	West Jesmond Primary	795.00
Chief Executive's	CD - Markets	Premises	13/01/2015	VITAL ENERGI UTILITIES LIMITED	6470583	Revenue	1DY02	The Cedars Block	4,628.89
Chief Executive's	CD - Markets	Premises	23/01/2015	VITAL ENERGI UTILITIES LIMITED	6482534	Revenue	1DY02	The Cedars Block	4,839.71
Environment & Regeneration	Blacksmiths	Supplies & Services	29/01/2015	VL TEST SYSTEMS LTD	6487841	Revenue	1KENB	Fleet Workshops OH	344.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	VOYAGE	6470406	Revenue	1MM10	Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	VOYAGE	6470406	Revenue	1MG20	Residential Care OP	5,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	VOYAGE	6470406	Revenue	1MH20	Residential Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	VOYAGE	6470406	Revenue	1MM10	Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	VOYAGE	6470406	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	VOYAGE	6485363	Revenue	1MG20	Residential Care OP	29,855.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	VOYAGE	6485363	Revenue	1MM20	Residential Care MH	11,995.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	VOYAGE LTD	6481479	Revenue	1MK50	Supported Living LD	4,347.32
Environment & Regeneration	Highways	Premises	23/01/2015	WACKER NEUSON LTD	6482489	Revenue	1KEMC	Highways	496.48
Environment & Regeneration	Highways	Premises	23/01/2015	WACKER NEUSON LTD	6482490	Revenue	1KEMC	Highways	360.95
Adult and Culture	Social Services	Supplies & Services	28/01/2015	WAGTAIL UK LTD	6485664	Revenue	1ML01	PH - Public Health Main	490.00
Children's Services	Walbottle Campus Secon/High School	Premises	16/01/2015	WALBOTTLE CAMPUS	6474582	Revenue	1E+121	Walbottle High	7.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	07/01/2015	WALBOTTLE CAMPUS	6464720	Revenue	1E+121	Walbottle High	1,631.07
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	09/01/2015	WALBOTTLE CAMPUS	6467853	Revenue	1E877	Walbottle Leisure	375.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/01/2015	WALBOTTLE CAMPUS	6474582	Revenue	1E+121	Walbottle High	1,087.12
Children's Services	Walbottle Campus Secon/High School	Transfer Payments	07/01/2015	WALBOTTLE CAMPUS	6464720	Revenue	1E+121	Walbottle High	2.40
Children's Services	Walbottle Campus Secon/High School	Transfer Payments	16/01/2015	WALBOTTLE CAMPUS	6474582	Revenue	1E+121	Walbottle High	11.60
Children's Services	Walbottle Campus Secon/High School	Transport	07/01/2015	WALBOTTLE CAMPUS	6464720	Revenue	1E+121	Walbottle High	4.20
Children's Services	Walbottle Campus Secon/High School	Transport	16/01/2015	WALBOTTLE CAMPUS	6474582	Revenue	1E+121	Walbottle High	7.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	WALKER CHURCHYARD MEMORIAL GROUP	6484069	Revenue	1KN64	Walkergate Ward	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WALKER LODGE	6470359	Revenue	1MG20	Residential Care OP	-9,303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WALKER LODGE	6470359	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WALKER LODGE	6485359	Revenue	1MG20	Residential Care OP	-242.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WALKER LODGE	6470359	Revenue	1MG20	Residential Care OP	31,127.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WALKER LODGE	6470359	Revenue	1MH20	Residential Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WALKER LODGE	6485359	Revenue	1MG20	Residential Care OP	1,684.85
Adult and Culture	Adult Serv Finance	Transfer Payments	22/01/2015	WALTON LUXURY TRAVEL	6479990	Revenue	1E+212	Transport Special	5,862.47
Adult and Culture	Adult Serv Finance	Transfer Payments	26/01/2015	WALTON LUXURY TRAVEL	6480212	Revenue	1E+212	Transport Special	6,901.11
Chief Executive's	CD - Legal Services	Supplies & Services	27/01/2015	WARD HADAWAY	6485534	Revenue	1KL60	Parks - Premises Costs	1,560.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/01/2015	WARD HADAWAY	6489026	Revenue	1KL00	Leisure Serv Gen Manager & O/H	870.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/01/2015	WARD HADAWAY	6469207	Revenue	1RB16	Transformation Costs	1,540.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/01/2015	WARD HADAWAY	6469221	Revenue	1RB16	Transformation Costs	1,036.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	16/01/2015	WARD HADAWAY	6469239	Revenue	1RB16	Transformation Costs	8,057.12
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	WARREN ACCESS LTD	6461198	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/01/2015	WARREN ACCESS LTD	6461199	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/01/2015	WARREN ACCESS LTD	6473369	Revenue	1KESY	Fleet Services Hire office	290.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015	WARREN ACCESS LTD	6473366	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/01/2015	WARREN ACCESS LTD	6473368	Revenue	1KESY	Fleet Services Hire office	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/01/2015	WARREN ACCESS LTD	6480117	Revenue	1KESY	Fleet Services Hire office	480.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WASHINGTON GRANGE	6485425	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	WASHINGTON GRANGE	6463275	Revenue	1MG20	Residential Care OP	-1,793.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WASHINGTON GRANGE	6485425	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	WASHINGTON GRANGE	6463275	Revenue	1MG20	Residential Care OP	7,304.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WASHINGTON LODGE CARE HOME	6485453	Revenue	1MG10	Nursing Care OP	2,120.76
Children's Services	Benfield Secon/High School	Supplies & Services	05/01/2015	WATERSTONES	6462460	Revenue	1E+133	Benfield Comprehensive	798.31
Children's Services	Benfield Secon/High School	Supplies & Services	23/01/2015	WATERSTONES	6468569	Revenue	1E+133	Benfield Comprehensive	988.80
Children's Services	Heaton Manor High School	Supplies & Services	12/01/2015	WATERSTONES	6469251	Revenue	1E+135	Heaton Manor Comprehensive	281.07
Children's Services	St Anthonys C of E Primary School	Supplies & Services	22/01/2015	WATERSTONES	6472600	Revenue	1E+98	Central Walker Primary	752.61
HRA	HRA Planning QS	Capital Expenditure	15/01/2015	WATES CONSTRUCTION LTD	6473452	Capital	2HE7A	Capital Cont 7-Benwell	456,508.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MG10	Nursing Care OP	-4,785.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MG20	Residential Care OP	-1,807.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MK10	Nursing Care LD	-463.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	WAVERLEY LODGE	6463273	Revenue	1MG10	Nursing Care OP	-540.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	WAVERLEY LODGE	6479909	Revenue	1MG20	Residential Care OP	-1,940.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MG10	Nursing Care OP	57,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MH10	Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WAVERLEY LODGE	6485415	Revenue	1MK10	Nursing Care LD	1,343.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	WAVERLEY LODGE	6463273	Revenue	1MG10	Nursing Care OP	2,527.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	WAVERLEY LODGE	6479909	Revenue	1MG20	Residential Care OP	5,948.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/01/2015	WAYMARKS	6481015	Revenue	1MK50	Supported Living LD	7,406.64

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	06/01/2015	WELSH JOINT EDUCATION COMMITTEE	6457154	Revenue	1E+121	Walbottle High	1,499.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WENSLEY HOUSE	6485433	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WENSLEY HOUSE	6485433	Revenue	1MG20	Residential Care OP	1,890.28
Environment & Regeneration	E&R Public Prot & N/hood	Premises	12/01/2015	WENTWORTH CONSTRUCTION (NE) CO	6469086	Revenue	10568	Work in Default Recoverable	6,413.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WENTWORTH GRANGE	6470357	Revenue	1MH20	Residential Care PD	-1,310.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WENTWORTH GRANGE	6470357	Revenue	1MH20	Residential Care PD	6,871.43
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/01/2015	WESCO	6477677	Revenue	1EEH1	NBH CC Central Costs	576.50
Children's Services	Educ Newbiggin S/Start	Premises	06/01/2015	WEST DENTON COMMUNITY CENTRE	6451800	Revenue	1EEK6	Denton Westerhope Chldrn Cent	427.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/01/2015	WEST DENTON PLAYGROUP	6479499	Revenue	1EA65	Apprenticeship Plus	503.90
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/01/2015	WEST DENTON PLAYGROUP	6479504	Revenue	1EA65	Apprenticeship Plus	503.90
Children's Services	West Riverside S/Start	Third Party Payments	27/01/2015	WEST END WOMEN & GIRLS PROJECT	6483906	Revenue	1EEG1	W River CC Central Costs	6,250.00
Children's Services	West Riverside S/Start	Third Party Payments	27/01/2015	WEST END WOMEN & GIRLS PROJECT	6484241	Revenue	1EEG1	W River CC Central Costs	6,250.00
Adult and Culture	Social Services-Care Support	Supplies & Services	26/01/2015	WEST END WOMEN AND GIRLS CENTRE	6483860	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	WEST END WOMEN AND GIRLS CENTRE	6476323	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WEST FARM RESIDENTIAL CARE	6485448	Revenue	1MG20	Residential Care OP	-4,044.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21/01/2015	WEST FARM RESIDENTIAL CARE	6479913	Revenue	1MG20	Residential Care OP	3,449.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WEST FARM RESIDENTIAL CARE	6485448	Revenue	1MG20	Residential Care OP	16,928.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	21/01/2015	WEST FARM RESIDENTIAL CARE	6479913	Revenue	1MG20	Residential Care OP	5,383.68
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	WEST PORT TIMBER WINDOWS & DOORS	6474442	Revenue	1KM1E	Voids 2.5 East	2,151.78
Environment & Regeneration	Allendale Building	Supplies & Services	16/01/2015	WEST PORT TIMBER WINDOWS & DOORS	6474444	Revenue	1KM1E	Voids 2.5 East	2,098.12
Environment & Regeneration	NS: Waste Management	Supplies & Services	09/01/2015	WESTCON EQUIPMENT (UK) LTD	6467329	Revenue	1KE23	Sandhills	4,940.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	15/01/2015	WESTCON EQUIPMENT (UK) LTD	6472488	Revenue	1KE23	Sandhills	1,995.00
Children's Services	Educ Newbiggin S/Start	Premises	12/01/2015	WESTERHOPE COMMUNITY ASSOCIATION	6468525	Revenue	1EEK6	Denton Westerhope Chldrn Cent	300.00
Children's Services	Walker Secon/High School	Supplies & Services	23/01/2015	WESTFIELD ADVERTISING SPECIALITIES LTD	6476200	Revenue	1E+137	Walker Comprehensive	328.00
Adult and Culture	AS - Westgate AE td	Sales, Fees & Charges	27/01/2015	WESTGATE COMMUNITY COMPLEX	6485564	Revenue	1EA26	Course Fees	1,302.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	27/01/2015	WESTGATE COMMUNITY COMPLEX	6485564	Revenue	1EA06	Westgate ASB	46.96
Adult and Culture	AS - Westgate AE td	Transport	27/01/2015	WESTGATE COMMUNITY COMPLEX	6485564	Revenue	1EA06	Westgate ASB	50.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WESTMINSTER HAWTHORNS	6470376	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WESTMINSTER HAWTHORNS	6470376	Revenue	1MH10	Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTOE GRANGE	6485431	Revenue	1MG20	Residential Care OP	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MG10	Nursing Care OP	-1,540.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MG20	Residential Care OP	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MG10	Nursing Care OP	37,463.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MG20	Residential Care OP	17,880.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MM10	Nursing Care MH	12,371.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485456	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485474	Revenue	1MG10	Nursing Care OP	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WESTWOOD LODGE NURSING HOME	6485474	Revenue	1MM10	Nursing Care MH	610.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WHEATFIELD COURT	6470334	Revenue	1MG10	Nursing Care OP	-7,425.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WHEATFIELD COURT	6470334	Revenue	1MG20	Residential Care OP	-1,042.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WHEATFIELD COURT	6470334	Revenue	1MG10	Nursing Care OP	43,138.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WHEATFIELD COURT	6470334	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WHEATFIELD COURT	6470490	Revenue	1MG10	Nursing Care OP	728.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/01/2015	WHITE BROS. (NEWCASTLE ON TYNE) LTD	6469379	Revenue	1KVWC	Minor Works Contracts	334.00
Environment & Regeneration	Cityworks Maintenance	Premises	08/01/2015	WHITE BROS. (NEWCASTLE ON TYNE) LTD	6442646	Revenue	1KLOA	Leisure Facility Central O/H	430.00
Children's Services	Educ School Planning	Third Party Payments	05/01/2015	WHITEHORSE LODGE LTD	6451597	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Educ School Planning	Third Party Payments	05/01/2015	WHITEHORSE LODGE LTD	6462521	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	21/01/2015	WHITEHORSE LODGE LTD	6472439	Revenue	1MC02	Ind Sector Placements	12,000.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/01/2015	WHITEHOUSE CONSTRUCTION CO LTD	6461215	Capital	2DP02	Dev't Capital CC	3,606.91
Children's Services	Walker Secon/High School	Supplies & Services	08/01/2015	WHITLEY BAY ICE RINK	6461311	Revenue	1E+137	Walker Comprehensive	555.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	WHITWORTH CHEMIST	6472735	Revenue	1ML09	PH - Drugs and alcohol	775.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/01/2015	WHITWORTH CHEMIST	6472735	Revenue	1ML10	PH - Sexual health -C'ception	105.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	WHITWORTH CHEMIST	6468600	Revenue	1ML09	PH - Drugs and alcohol	755.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/01/2015	WHITWORTH CHEMIST	6468600	Revenue	1ML10	PH - Sexual health -C'ception	30.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	WHITWORTH CHEMIST	6471418	Revenue	1ML09	PH - Drugs and alcohol	800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/01/2015	WHITWORTH CHEMIST	6471418	Revenue	1ML10	PH - Sexual health -C'ception	105.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WHORLTON GRANGE	6470340	Revenue	1MG20	Residential Care OP	-8,642.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WHORLTON GRANGE	6485353	Revenue	1MG20	Residential Care OP	-3,818.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WHORLTON GRANGE	6470340	Revenue	1MG20	Residential Care OP	45,215.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WHORLTON GRANGE	6485353	Revenue	1MG20	Residential Care OP	6,872.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WHORLTON GRANGE	6485353	Revenue	1MK20	Residential Care LD	3,024.25
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473723	Revenue	1CF00	Payroll	459.09
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473724	Revenue	1CF00	Payroll	178.09
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473725	Revenue	1CF00	Payroll	54.04
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473726	Revenue	1CF00	Payroll	145.11
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473727	Revenue	1CF00	Payroll	25.51
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473728	Revenue	1CF00	Payroll	161.78
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473729	Revenue	1CF00	Payroll	7.71
Chief Executive's	Exchequer Payroll	Employees	21/01/2015	WIDER PLAN LTD	6473731	Revenue	1CF00	Payroll	19.88
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/01/2015	WILDCARD UK LTD	6474763	Revenue	1DF71	High Bridge Studios & Gallery	1,275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/01/2015	WILDCARD UK LTD	6455706	Capital	2N401	Capital General	2,780.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	07/01/2015	WILDCARD UK LTD	6455707	Capital	2N401	Capital General	1,019.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	16/01/2015	WILDCARD UK LTD	6475154	Capital	2N401	Capital General	594.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	21/01/2015	WILDCARD UK LTD	6475060	Capital	2N401	Capital General	2,650.00

Newcastle City Council Invoices over £250 paid in January 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Third Party Payments	29/01/2015	WILDSTONE PROPERTY LIMITED	6487842	Revenue	1KS07	Sponsorships	5,062.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WILKINSON PARK CARE HOME	6470469	Revenue	1MK20	Residential Care LD	11,246.43
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2015	WILLIAM TRACEY LTD	6477980	Revenue	1KE18	Walbottle Recycling Centre	1,080.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	20/01/2015	WILLIAM TRACEY LTD	6477980	Revenue	1KE19	Byker Recycling Centre	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6467765	Revenue	3KIMD	Other Stores Stock Account	298.93
Environment & Regeneration	Allendale Building	Supplies & Services	12/01/2015	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6469065	Revenue	3KIMD	Other Stores Stock Account	264.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/01/2015	WINDSOR COURT NURSING &	6485457	Revenue	1MG10	Nursing Care OP	-1,358.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/01/2015	WINDSOR COURT NURSING &	6463283	Revenue	1MG10	Nursing Care OP	-1,328.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WINDSOR COURT NURSING &	6485457	Revenue	1MG10	Nursing Care OP	10,193.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/01/2015	WINDSOR COURT NURSING &	6463283	Revenue	1MG10	Nursing Care OP	4,985.68
Children's Services	West Riverside S/Start	Supplies & Services	22/01/2015	WM MORRISON SUPERMARKETS PLC	6468503	Revenue	1EEG1	W River CC Central Costs	276.43
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	WOLSELEY UK LTD	6475355	Revenue	1KR3W	Planned West	481.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/01/2015	WOLSELEY UK LTD	6454327	Revenue	1KVEM	Mechanical Stand Alone Works	1,150.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07/01/2015	WOLSELEY UK LTD	6454343	Revenue	1KR5E	Gas Serv East	11,989.55
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	WOLSELEY UK LTD	6475324	Revenue	1KR1W	Response West	833.33
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	WOLSELEY UK LTD	6475404	Revenue	1KR5E	Gas Serv East	13,383.64
Environment & Regeneration	Allendale Rd	Supplies & Services	19/01/2015	WOLSELEY UK LTD	6475434	Revenue	1KVEM	Mechanical Stand Alone Works	468.35
Environment & Regeneration	Allendale Rd	Supplies & Services	22/01/2015	WOLSELEY UK LTD	6475303	Revenue	1KVEM	Mechanical Stand Alone Works	1,440.49
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	WOLSELEY UK LTD	6466446	Revenue	1KR5E	Gas Serv East	9,557.15
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	WOLSELEY UK LTD	6467797	Revenue	1KVEM	Mechanical Stand Alone Works	301.86
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	WOLSELEY UK LTD	6467798	Revenue	1KVEM	Mechanical Stand Alone Works	320.74
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	WOLSELEY UK LTD	6467803	Revenue	1KVEM	Mechanical Stand Alone Works	251.60
Environment & Regeneration	Allendale Rd	Supplies & Services	09/01/2015	WOLSELEY UK LTD	6467993	Revenue	1KVEM	Mechanical Stand Alone Works	395.55
Environment & Regeneration	Allendale Rd	Supplies & Services	12/01/2015	WOLSELEY UK LTD	6468314	Revenue	1KR5E	Gas Serv East	8,282.19
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	WOLSELEY UK LTD	6466385	Revenue	1KVEM	Mechanical Stand Alone Works	429.91
Environment & Regeneration	Allendale Rd	Supplies & Services	29/01/2015	WOLSELEY UK LTD	6475289	Revenue	1KVEM	Mechanical Stand Alone Works	394.12
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	WOLSELEY UK LTD	6482401	Revenue	1KR5E	Gas Serv East	10,972.98
Environment & Regeneration	Allendale Rd	Supplies & Services	23/01/2015	WOLSELEY UK LTD	6482402	Revenue	1KR5E	Gas Serv East	4,043.98
Environment & Regeneration	Allendale Rd	Supplies & Services	16/01/2015	WOLSELEY UK LTD	6473796	Revenue	3KIMD	Other Stores Stock Account	300.00
Environment & Regeneration	Allendale Rd	Supplies & Services	30/01/2015	WOLSELEY UK LTD	6475357	Revenue	1KVEM	Mechanical Stand Alone Works	419.42
Environment & Regeneration	Allendale Rd	Supplies & Services	02/01/2015	WOLSELEY UK LTD	6408292	Revenue	3KIMD	Other Stores Stock Account	457.47
Environment & Regeneration	NS: District Heating	Supplies & Services	23/01/2015	WOLSELEY UK LTD	6482382	Revenue	1KR05	District Heating	385.67
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/01/2015	WOOD GROUP INDUSTRIAL SERVICES LTD	6474415	Capital	2DP02	Dev't Capital CC	20,176.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6470471	Revenue	1MG20	Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6470471	Revenue	1MG20	Residential Care OP	9,539.20
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/01/2015	WOODLANDS PLAYGROUP	6484017	Revenue	1KN71	North Heaton Ward	3,219.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WOODLEY HALL CARE HOME	6470484	Revenue	1MG20	Residential Care OP	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WOODLEY HALL CARE HOME	6470484	Revenue	1MG20	Residential Care OP	7,400.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WOODLEY HALL CARE HOME	6470485	Revenue	1MG20	Residential Care OP	3,405.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	1MG10	Nursing Care OP	-4,798.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	1MG20	Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	1MG10	Nursing Care OP	29,328.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WORDSWORTH HOUSE	6470477	Revenue	1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/01/2015	WORDSWORTH HOUSE	6470495	Revenue	1MG10	Nursing Care OP	3,104.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/01/2015	WORDSWORTH HOUSE	6485373	Revenue	1MG10	Nursing Care OP	1,061.38
Chief Executive's	CD - Occup Health Unit	Supplies & Services	14/01/2015	WORKING ON WELLBEING	6471763	Revenue	1FP30	Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/01/2015	WORKING ON WELLBEING	6485497	Revenue	1FP30	Occupational Health	3,400.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/01/2015	WV HOWE LTD	6442708	Revenue	1KFR1	Kenton School Academy	250.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	14/01/2015	WV HOWE LTD	6459928	Revenue	1KFR5	St Marys RC School	526.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/01/2015	WV HOWE LTD	6471769	Revenue	1KFR1	Kenton School Academy	250.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/01/2015	WV HOWE LTD	6467701	Revenue	1KFJ6	Cragside Primary School	665.71
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/01/2015	WV HOWE LTD	6475050	Revenue	1KFK4	St Oswalds RC Prim	516.25
Environment & Regeneration	Allendale Building	Supplies & Services	19/01/2015	WYKEHAM MATURE PLANTS	6474758	Revenue	1KEAT	Hortic Services Overhead	444.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	14/01/2015	WYLAM BREWERY LTD	6471672	Revenue	1KF07	Banqueting Suite	325.74
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	21/01/2015	XMA LTD	6475245	Capital	2E+120	Gosforth High School	2,218.14
Children's Services	Walker Secon/High School	Capital Expenditure	09/01/2015	XMA LTD	6462530	Capital	2E+137	Walker Technology College	259.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/01/2015	YELDALL CHRISTIAN CENTRE	6481671	Revenue	1MP27	DAT Residential Rehab	2,295.11
Adult and Culture	Social Services-Care Support	Third Party Payments	19/01/2015	YMCA NEWCASTLE	6476327	Revenue	1ML07	PH - Obesity and phys activity	1,842.68
Chief Executive's	CD - Legal Services	Supplies & Services	13/01/2015	YORK ARCHAEOLOGICAL TRUST	6470134	Revenue	1FA51	Coroner	1,650.00
Children's Services	Brunton First School	Supplies & Services	16/01/2015	YORKSHIRE PURCHASING ORGANISATION	6475036	Revenue	1E+96	Brunton First School	321.92
Children's Services	Byker Community Primary School	Supplies & Services	06/01/2015	YORKSHIRE PURCHASING ORGANISATION	6463430	Revenue	1E+38	Byker Primary	395.65
Children's Services	St Michaels RC Primary School	Supplies & Services	21/01/2015	YORKSHIRE PURCHASING ORGANISATION	6479430	Revenue	1E+91	St. Michaels R.C. Primary	1,218.98
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/01/2015	YORKSHIRE PURCHASING ORGANISATION	6470641	Revenue	1E+93	St. Pauls C.E. Primary	255.23
Children's Services	Throckley First School	Supplies & Services	16/01/2015	YORKSHIRE PURCHASING ORGANISATION	6472763	Revenue	1E+26	Throckley Primary	276.75
Children's Services	Throckley First School	Supplies & Services	16/01/2015	YORKSHIRE PURCHASING ORGANISATION	6472781	Revenue	1E+26	Throckley Primary	394.50
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	06/01/2015	YORKSHIRE PURCHASING ORGANISATION	6463450	Revenue	1E+121	Walbottle High	255.98
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	15/01/2015	YORKSHIRE PURCHASING ORGANISATION	6472417	Revenue	1E+121	Walbottle High	793.50
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015	YORKSHIRE PURCHASING ORGANISATION	6463437	Revenue	1E+68	West Jesmond Primary	255.48
Children's Services	West Jesmond Primary School	Supplies & Services	06/01/2015	YORKSHIRE PURCHASING ORGANISATION	6463480	Revenue	1E+68	West Jesmond Primary	449.57
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22/01/2015	YORKSHIRE PURCHASING ORGANISATION	6335382	Revenue	1KLH0	Fusion	743.07
Environment & Regeneration	Cityworks Highways	Employees	14/01/2015	YOUR GROWTH CONSULTING LTD	6455450	Revenue	1KELA	Traffic Sig General O/H	509.00
Adult and Culture	Social Services	Supplies & Services	27/01/2015	YOUR HOMES NEWCASTLE	6485566	Revenue	1MN20	Asy Seekers Families	429.00
Adult and Culture	Social Services	Supplies & Services	02/01/2015	YOUR HOMES NEWCASTLE	6462988	Revenue	1MN20	Asy Seekers Families	429.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/01/2015	YOUR HOMES NEWCASTLE	6483861	Revenue	1MX50	SP Block Gross	145,091.57

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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	Youth Offending Team	Supplies & Services	29/01/2015	YOUTH JUSTICE BOARD	6487391	Revenue	1EM10	Youth offending Team	1,422.00
Children's Services	Youth Offending Team	Supplies & Services	16/01/2015	YOUTH JUSTICE BOARD	6475441	Revenue	1ME01	Secure Accom (YJ)	948.00
Children's Services	Youth Offending Team	Supplies & Services	16/01/2015	YOUTH JUSTICE BOARD	6475442	Revenue	1ME01	Secure Accom (YJ)	1,896.00
Children's Services	Youth Offending Team	Supplies & Services	16/01/2015	YOUTH JUSTICE BOARD	6475443	Revenue	1ME01	Secure Accom (YJ)	9,594.00
Children's Services	Youth Offending Team	Supplies & Services	16/01/2015	YOUTH JUSTICE BOARD	6475444	Revenue	1ME01	Secure Accom (YJ)	16,650.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/01/2015	ZURICH MANAGEMENT SERVICES	6471705	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	23/01/2015	ZURICH MANAGEMENT SERVICES	6482918	Revenue	3RM18	Insurance Control Susp-Financ	50,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	22/01/2015	ZURICH MUNICIPAL	6481153	Revenue	3XQ09	Science City-Predevelop Costs	4,918.40