

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	14 EIGHTH ROW	7095717	Revenue	1MH20	Residential Care PD	9800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	18 SEA VIEW VILLAS	7095665	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	20-20 VISION SYSTEMS LTD	7097587	Revenue	1DR03	Grainger Market	1922.15
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	A SIGNIFICANT OTHER LTD	7095527	Revenue	1MC02	Ind Sector Placements	43642.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Dec-2016	A&J KEITH LTD	7094796	Revenue	1KVWC	Minor Works Contracts	52620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Dec-2016	A&J KEITH LTD	7098793	Revenue	1KVWC	Minor Works Contracts	3000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Dec-2016	A&J KEITH LTD	7088107	Revenue	1KVWC	Minor Works Contracts	24247.35
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	A&J KEITH LTD	7097635	Revenue	1KBRM	Sub Contractors R & M	37819.59
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	A&J KEITH LTD	7097634	Revenue	1KBRM	Sub Contractors R & M	111098.41
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	A&J KEITH LTD	7097633	Revenue	1KBRM	Sub Contractors R & M	30855.55
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Dec-2016	A&J KEITH LTD	7097638	Revenue	1KR21	M&E Gas Servicing	1440.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	20-Dec-2016	A&S LOCKSMITHS	7072859	Revenue	1KL6D	General Expenditure - West	349.83
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	07-Dec-2016	A&S LOCKSMITHS	7068952	Revenue	1KL6F	General Expenditure - East	1340.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	A&S LOCKSMITHS	7092158	Revenue	1DY54	Blackfriars	347.20
Environment & Regeneration	NS: City Transport	Revenue Expenditure	23-Dec-2016	AA BUSINESS SERVICES	7101587	Revenue	1KENB	Fleet Workshops OH	2982.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	AAA CHEMICALS LTD	7111384	Revenue	3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ABBEYFIELD CASTLE FARM	7106449	Revenue	1MG20	Residential Care OP	4283.36
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ABBEYFIELD CASTLE FARM	7106449	Revenue	1MG20	Residential Care OP	-1018.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ABBEYMOOR	7106450	Revenue	1MG10	Nursing Care OP	3025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ABBEYMOOR	7106450	Revenue	1MH10	Nursing Care PD	3473.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ABBEYMOOR	7106450	Revenue	1MK10	Nursing Care LD	2848.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ABBEYMOOR	7106450	Revenue	1MM10	Nursing Care MH	10208.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ABBEYMOOR	7106450	Revenue	1MH10	Nursing Care PD	-660.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ABBEYMOOR	7106450	Revenue	1MM10	Nursing Care MH	-793.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Dec-2016	ABC AWARDS	7067069	Revenue	1EA15	Newcastle City Learning Main	266.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Dec-2016	ABC AWARDS	7067649	Revenue	1EA15	Newcastle City Learning Main	336.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	ABEL ALARM COMPANY LTD	7107887	Revenue	1KE27	Bereavement Services Overhead	2050.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Dec-2016	ABEL ALARM COMPANY LTD	7095616	Revenue	1KVEM	Mechanical Stand Alone Works	579.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ABIGAIL LODGE	7095744	Revenue	1MG10	Nursing Care OP	1096.39
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ABIGAIL LODGE	7095744	Revenue	1MG10	Nursing Care OP	-270.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ABSOLUTE QUALITY CARE	7103870	Revenue	1MG50	Home Care-Spot Purchased OP	27800.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ABSOLUTE QUALITY CARE	7103870	Revenue	1MG51	Home Care-Personal OP	2314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ABSOLUTE QUALITY CARE	7103870	Revenue	1MH50	Home Care PD	6675.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ABSOLUTE QUALITY CARE	7103870	Revenue	1MM50	Home Care MH	962.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	ACCOUNTABILITY	7108592	Revenue	1MH40	Direct Payments PD	2782.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	ACHIEVEMENT FOR ALL LTD	7106136	Revenue	1E45H	Early Years Sector Support	15400.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Dec-2016	ACP	7091941	Revenue	1KESW	Fleet SLA Costs & Income	1673.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Dec-2016	ACP	7091941	Revenue	1KSCD	External Vehicle Tracking	3978.05
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Dec-2016	ACROL AIR CONDITIONING CO LTD	7063668	Revenue	1VH22	Temporary Accommodation Prem	875.71
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Dec-2016	ACROL AIR CONDITIONING CO LTD	7102727	Revenue	1FRAW	Premises Contracts	7860.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Dec-2016	ACROL AIR CONDITIONING CO LTD	7059957	Revenue	1KBM0	Public & Educ O/H	283.45
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Dec-2016	ACTAVO (UK) LTD	7111310	Revenue	1KBM0	Public & Educ O/H	1047.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	ACTION FOR CHILDREN	7101299	Revenue	1EEG3	CFH - Commission	93124.36
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	ACTION FOR CHILDREN	7095504	Revenue	1MC22	IND Sector Foster Carer Costs	21718.86
Children's Services	Childrens Services Support	Revenue Expenditure	08-Dec-2016	ACTION FOR CHILDREN	7090933	Revenue	1MB04	Childrens Standards Unit	2476.25
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	ACTION ON HEARING LOSS	7108841	Revenue	1MK50	Supported Living LD	9815.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ACTIVE HORIZONS LTD	7095705	Revenue	1MK20	Residential Care LD	3791.29
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ACTIVE HORIZONS LTD	7095705	Revenue	1MK20	Residential Care LD	-40.95
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	ACTIVE NORTHUMBERLAND	7091062	Revenue	1DF71	High Bridge Studios & Gallery	14000.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Dec-2016	ADARE LTD	7086685	Revenue	1FL01	Electoral Registration Unit	1660.95
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Dec-2016	ADC ELECTRICAL CO LTD(F)	7095620	Revenue	1KR20	M&E Electrical	426.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Dec-2016	ADC ELECTRICAL CO LTD(F)	7095619	Revenue	1KR20	M&E Electrical	426.00
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	ADELPHI HOTEL	7101165	Revenue	1MN30	Asylum Seekers Adults	3195.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Dec-2016	ADT FIRE & SECURITY	7097618	Revenue	1DE49	i4- Quayside NEC	387.25
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Dec-2016	ADT FIRE & SECURITY	7097671	Revenue	1DE49	i4- Quayside NEC	736.71
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	30-Dec-2016	ADT FIRE & SECURITY	7106865	Revenue	1EB77	Walbottle Leisure	425.58
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	ADT FIRE & SECURITY	7097783	Revenue	1VH22	Temporary Accommodation Prem	399.89
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	ADT FIRE & SECURITY	7097586	Revenue	1VH22	Temporary Accommodation Prem	2028.95
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	ADT FIRE & SECURITY	7097849	Revenue	1VH22	Temporary Accommodation Prem	1769.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	ADT FIRE & SECURITY	7100428	Revenue	1VH22	Temporary Accommodation Prem	371.88
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Dec-2016	ADVANCED LEGAL LTD	7085378	Revenue	1FA51	Coroner	1215.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Dec-2016	ADVANCED WATER TECHNOLOGIES	7094670	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Dec-2016	ADVANCED WATER TECHNOLOGIES	7094670	Revenue	1KR05	District Heating	1100.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Dec-2016	AFTER ADOPTION	7085541	Revenue	1MF10	Adoption Payments	12375.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Dec-2016	AFTER ADOPTION	7090940	Revenue	1MB28	Regional Adoption Agency	600.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	AGD SYSTEMS LTD	7077927	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	AGD SYSTEMS LTD	7077927	Revenue	1KELT	Traffic Sig Sunderland Recharge	7290.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	AGD SYSTEMS LTD	7079046	Revenue	1KEMC	Highways	1200.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	AGD SYSTEMS LTD	7077928	Revenue	1KEMC	Highways	190.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	AGD SYSTEMS LTD	7079047	Revenue	1KEMC	Highways	140.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Dec-2016	AGD SYSTEMS LTD	7097051	Revenue	1KELQ	Traffic Sig N Tyne Recharge	3150.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	AGE UK NEWCASTLE	7101307	Revenue	1MG88	Age Friendly Unit	13808.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AGE UK NEWCASTLE	7103841	Revenue	1MG50	Home Care-Spot Purchased OP	2916.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AGE UK NEWCASTLE	7103841	Revenue	1MH50	Home Care PD	24522.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Revenue Expenditure	20-Dec-2016	AGE UK NEWCASTLE	7105531	Revenue	1RB48	Other Corporate Items	19015.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Dec-2016	AIR TECHNIQUE	7103129	Revenue	1KKX1	Civic Centre Direct Costs	435.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Dec-2016	AIR TECHNIQUE	7107588	Revenue	1DF71	High Bridge Studios & Gallery	449.00
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	AIREY TERRACE	7086661	Revenue	1MC06	Iona Place Childrens Unit	304.35
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	AIREY TERRACE	7101076	Revenue	1MC06	Iona Place Childrens Unit	1694.50
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	AIREY TERRACE	7095576	Revenue	1MC06	Iona Place Childrens Unit	761.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	AKW MEDI-CARE LTD	7086577	Revenue	1KR12	DDA	560.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	AKW MEDI-CARE LTD	7086581	Revenue	1KR12	DDA	340.86
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	AKW MEDI-CARE LTD	7068797	Revenue	1KR12	DDA	348.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	AKW MEDI-CARE LTD	7068796	Revenue	1KR12	DDA	340.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	ALAN CARR DESIGN & PRINT	7086761	Revenue	1V204	Car Parking Infrastructure	1284.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Dec-2016	ALAN CARR DESIGN & PRINT	7111467	Revenue	1V204	Car Parking Infrastructure	446.50
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Dec-2016	ALAN RANSOME SPORTING GOODS GROUP LTD	7065437	Revenue	1KLM1	Ping	379.98
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Dec-2016	ALARM SUPPLIES SCOTLAND LTD	7093139	Revenue	1KKU5	Civic Centre Control	388.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALBANY HOUSE (WHITLEY BAY)	7106451	Revenue	1MM20	Residential Care MH	5287.68
Chief Executive's	CD - Accountancy	Revenue Expenditure	06-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7077032	Revenue	1FF51	Finance	359.00
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	22-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	6990896	Revenue	1CC26	Contact Centre Management	440.00
Chief Executive's	CD - Economic Development	Capital Expenditure	09-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7093392	Capital	2CAPI	Capital Investment	363.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	08-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7048887	Revenue	1KKX1	Civic Centre Direct Costs	363.00
Chief Executive's	CD - Economic Development	Revenue Expenditure	20-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7098375	Revenue	1CP17	Digital Printing	630.00
Children's Services	Educ Montagu	Capital Expenditure	21-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7090330	Capital	2E46H	NNI Montagu Comm Nursery	728.00
Children's Services	Educ Rye Hill	Capital Expenditure	21-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7092200	Capital	2E463	Rye Hill Nursery	728.00
Children's Services	Educ Shieldfield	Capital Expenditure	21-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7090331	Capital	2E464	Shieldfield Day Nursery	728.00
Children's Services	Educ Willow Ave	Capital Expenditure	21-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7090332	Capital	2E465	Willow Avenue Day Nursery	728.00
Children's Services	Youth Offending Team	Revenue Expenditure	14-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7042244	Revenue	1MF02	16+ Team	893.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Dec-2016	ALBANY OFFICE FURNITURE SOLUTIONS	7084553	Revenue	1V204	Car Parking Infrastructure	283.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Dec-2016	ALERE FORENSICS LTD	7097228	Revenue	1FA51	Coroner	1355.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Dec-2016	ALERE FORENSICS LTD	7100536	Revenue	1FA51	Coroner	470.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Dec-2016	ALERE FORENSICS LTD	7105078	Revenue	1FA51	Coroner	880.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Dec-2016	ALERE FORENSICS LTD	7105080	Revenue	1FA51	Coroner	1670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ALEXANDRA HOUSE	7095636	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ALEXANDRA HOUSE	7095636	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MG10	Nursing Care OP	32538.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MG20	Residential Care OP	17120.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MK10	Nursing Care LD	-106.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MK20	Residential Care LD	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MM20	Residential Care MH	7439.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106525	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MG10	Nursing Care OP	-2021.96
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MG20	Residential Care OP	-3276.88
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MK10	Nursing Care LD	106.24
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MK20	Residential Care LD	-477.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ALLAN COURT RESIDENTIAL HOME	7106509	Revenue	1MM20	Residential Care MH	-905.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ALLIED HEALTHCARE GROUP	7103839	Revenue	1MG51	Home Care-Personal OP	49978.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ALLIED HEALTHCARE GROUP	7103839	Revenue	1MH50	Home Care PD	11547.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ALLIED HEALTHCARE GROUP	7103839	Revenue	1MK51	Home Care LD	1856.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ALLIED HEALTHCARE GROUP	7103839	Revenue	1MM50	Home Care MH	1183.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	ALZHEIMERS SOCIETY	7098858	Revenue	1MG91	VCS Commissioning OP	8383.83
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Dec-2016	AMAS LTD	7106331	Revenue	1DY60	Stephenson Quarter	5942.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Dec-2016	AMAS LTD	7106350	Revenue	1DY60	Stephenson Quarter	5950.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Dec-2016	AMAS LTD	7106347	Revenue	1DY60	Stephenson Quarter	4855.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Dec-2016	AMAS LTD	7106342	Revenue	1DY60	Stephenson Quarter	5442.50
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Dec-2016	AMAS LTD	7105142	Revenue	1DF32	NGI Visitor Info Ctr	1573.15
Children's Services	Educ School Planning	Revenue Expenditure	21-Dec-2016	AMJ SUPPORT SERVICES LTD	7094942	Revenue	1MC02	Ind Sector Placements	5694.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	ANCHOR TRUST	7101304	Revenue	1MX51	VP Housing Support Subsidy	791.12
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Dec-2016	ANDTECH SYSTEMS	7093343	Revenue	1KJ42	Security Consultancy	345.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Dec-2016	ANDTECH SYSTEMS	7093339	Revenue	1KKU5	Civic Centre Control	645.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Dec-2016	ANDTECH SYSTEMS	7093345	Revenue	1KJ42	Security Consultancy	1540.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	30-Dec-2016	ANDTECH SYSTEMS	7096052	Revenue	1KKU5	Civic Centre Control	270.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	ANTHONY P DAVIES ASSOCIATES LTD	7097536	Revenue	1HBTC	Planned Tech Maintenance	885.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	ANTHONY P DAVIES ASSOCIATES LTD	7097537	Revenue	1HBTC	Planned Tech Maintenance	3525.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Dec-2016	APEX BLINDS	7097588	Revenue	1KEMC	Highways	255.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	APPLEBY CARE HOME	7095653	Revenue	1MG10	Nursing Care OP	2535.60
Children's Services	Educ School Planning	Revenue Expenditure	30-Dec-2016	ARC ADOPTION NORTH EAST	7097095	Revenue	1MB28	Regional Adoption Agency	1039.50
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	ARCADEA	7083137	Revenue	1MK34	Shared Lives - Adult LD	360.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	19-Dec-2016	ARCO LTD	7056400	Revenue	1KL6A	Rangers Development Budget	273.47
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	19-Dec-2016	ARCO LTD	7084901	Revenue	1KL6A	Rangers Development Budget	273.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Dec-2016	ARCO LTD	7084898	Revenue	1V204	Car Parking Infrastructure	898.64
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Dec-2016	ARCO LTD	7087101	Revenue	1KE14	Waste Disposal General O/H	574.55
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Dec-2016	ARCO LTD	7059721	Revenue	1KE14	Waste Disposal General O/H	574.55
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	01-Dec-2016	ARCO LTD	7059723	Revenue	1KE14	Waste Disposal General O/H	574.55
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Dec-2016	ARK HOUSE TREATMENT CENTRE	7102887	Revenue	1MP27	DAT Residential Rehab	565.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Dec-2016	ARNOLD CLARK	7087236	Revenue	1KESA	Heavy Workshop Routine Repair	487.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Dec-2016	ARRIVA NORTH EAST	7101830	Revenue	1V301	Travel office Travel Passes	1585.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Dec-2016	ARRIVA RAIL NORTH LTD	7098627	Revenue	1V301	Travel office Travel Passes	808.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	ARRIVA RAIL NORTH LTD	7083175	Revenue	1V301	Travel office Travel Passes	868.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	ARRIVA RAIL NORTH LTD	7094823	Revenue	1V301	Travel office Travel Passes	1572.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	ARRIVA RAIL NORTH LTD	7083174	Revenue	1V301	Travel office Travel Passes	1516.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ARTEMIS DOMICILIARY CARE	7103866	Revenue	1MG50	Home Care-Spot Purchased OP	10820.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ARTEMIS DOMICILIARY CARE	7103866	Revenue	1MG51	Home Care-Personal OP	1164.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ARTEMIS DOMICILIARY CARE	7103866	Revenue	1MH50	Home Care PD	567.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Dec-2016	ASH INFORMATION SYSTEMS LTD	7098941	Revenue	1CS14	Revs & Bens Small Grants	14000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Dec-2016	ASH INFORMATION SYSTEMS LTD	7098568	Revenue	1CS14	Revs & Bens Small Grants	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ASHFIELD COURT	7106452	Revenue	1MG20	Residential Care OP	5538.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ASHFIELD COURT	7106452	Revenue	1MG20	Residential Care OP	-1165.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	ASIAN BUSINESS CONNEXIONS	7098865	Revenue	1FN11	Eco Development Ncl Fund	8999.90
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073037	Revenue	1EJ13	Stock Services	558.73
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073012	Revenue	1EJ13	Stock Services	739.95
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073013	Revenue	1EJ13	Stock Services	422.09
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073016	Revenue	1EJ13	Stock Services	614.83
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073019	Revenue	1EJ13	Stock Services	448.65
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073021	Revenue	1EJ13	Stock Services	355.75
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	14-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7084927	Revenue	1EJ13	Stock Services	305.61
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	16-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7084930	Revenue	1EJ13	Stock Services	481.63
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7073043	Revenue	1EJ13	Stock Services	339.42
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7095067	Revenue	1EJ13	Stock Services	295.31
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7095063	Revenue	1EJ13	Stock Services	260.82
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7084940	Revenue	1EJ13	Stock Services	253.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	23-Dec-2016	ASKEWS LIBRARY SERVICES LTD	7095062	Revenue	1EJ13	Stock Services	708.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ASPINDEN WOOD CENTRE	7095703	Revenue	1MM20	Residential Care MH	2760.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ASPINDEN WOOD CENTRE	7095703	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRATIONS CARE LTD	7103810	Revenue	1MH50	Home Care PD	12453.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	ASPIRATIONS CARE LTD	7107664	Revenue	1MM50	Home Care MH	5228.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103957	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103958	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103959	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103960	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103961	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103962	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103963	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103964	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103965	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103966	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103967	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103968	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103969	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103970	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103971	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103972	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103973	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103974	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103975	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103976	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ASPIRE HEALTHCARE LTD	7103977	Revenue	1MK50	Supported Living LD	375.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Dec-2016	ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7080329	Revenue	1EA15	Newcastle City Learning Main	255.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	ASTROFADE LTD	7105512	Revenue	1KVWC	Minor Works Contracts	4240.00
Environment & Regeneration	Cityworks Cems & Cems	Revenue Expenditure	22-Dec-2016	ATI ENVIRONMENT UK LTD	7106706	Revenue	1KE27	Bereavement Services Overhead	58350.00
Children's Services	Comm Hub	Revenue Expenditure	16-Dec-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7100288	Revenue	1E31G	BSF Phase 1	256.71
Children's Services	Comm Hub	Revenue Expenditure	16-Dec-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7100292	Revenue	1E31G	BSF Phase 1	1668.00
Children's Services	Comm Hub	Revenue Expenditure	23-Dec-2016	AURA (NEWCASTLE) PROJECT COMPANY LTD	7093258	Revenue	1E31G	BSF Phase 1	1101914.06
Children's Services	Comm Hub	Revenue Expenditure	23-Dec-2016	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7093263	Revenue	1E31H	BSF Phase 2	817229.45
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Dec-2016	AURA NEWCASTLE LTD	7084606	Capital	2N401	Capital General	6780.00
Children's Services	Comm Hub	Capital Expenditure	15-Dec-2016	AURA NEWCASTLE LTD	7093369	Capital	2EBP2	BSF ICT Phase Two	3556.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM CARE UK	7104000	Revenue	1MM50	Home Care MH	1890.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM DIMENSIONS	7103921	Revenue	1MK51	Home Care LD	110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM DIMENSIONS	7103921	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM DIMENSIONS	7103922	Revenue	1MK51	Home Care LD	90.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM DIMENSIONS	7103922	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM DIMENSIONS	7103923	Revenue	1MK55	Home Care Family/Carer LD	1209.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM DIMENSIONS	7103924	Revenue	1MK55	Home Care Family/Carer LD	1209.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AUTISM INITIATIVES	7103773	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	AUTISM INITIATIVES	7095752	Revenue	1MK20	Residential Care LD	6107.52
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	AUTISM INITIATIVES	7095752	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	AUTISM NORTH - EASTCLIFFE	7095681	Revenue	1MK20	Residential Care LD	3811.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	AUTISM NORTH - EASTCLIFFE	7095681	Revenue	1MK50	Supported Living LD	5716.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	AVENUE COMMUNITY NH LTD	7106479	Revenue	1MM10	Nursing Care MH	2285.68
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1DE50	i6- Charlotte Square NEC	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1KEWC	Condercum Road Depot	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1KKY2	Allendale Accomodation	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1MC41	Bedeburn Short Break Unit	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1MG25	Connie Lewcock House OP	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1KEWA	Newington Road East Depot	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1CC52	Denton CSC	330.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1E465	Willow Avenue Community C C P	330.00

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	AXION ENERGY SOLUTIONS	7089311	Revenue	1FRAE	Shieldfield	330.00
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	AYOUB MOHAMMEDPANAH	7090292	Revenue	1MN20	Asy Seekers Families	263.65
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	AYOUB MOHAMMEDPANAH	7098612	Revenue	1MN20	Asy Seekers Families	263.65
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	AYOUB MOHAMMEDPANAH	7098614	Revenue	1MN20	Asy Seekers Families	263.65
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	AYOUB MOHAMMEDPANAH	7098615	Revenue	1MN20	Asy Seekers Families	263.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AZURE	7103876	Revenue	1MH50	Home Care PD	78.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AZURE	7103876	Revenue	1MK51	Home Care LD	18102.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AZURE	7103876	Revenue	1MK55	Home Care Family/Carer LD	7791.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AZURE	7103876	Revenue	1MM50	Home Care MH	436.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	AZURE	7103772	Revenue	1MK50	Supported Living LD	61991.08
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	AZURE	7103772	Revenue	1MK50	Supported Living LD	-3557.88
HRA	HRA Property Maint	Revenue Expenditure	21-Dec-2016	BA ELECTRICAL CONTRACTORS NORTHERN LTD	7083030	Revenue	1HRM1	Comm Areas - R&M Contracts	856.07
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Dec-2016	BACK CARE SOLUTIONS LTD	7097547	Revenue	1MG02	Community Health & Social Care	683.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Dec-2016	BAILEYS BLINDS	7093242	Revenue	1KVWC	Minor Works Contracts	2610.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BAILIFFGATE	7095657	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	BAILIFFGATE	7095657	Revenue	1MK20	Residential Care LD	-319.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Dec-2016	BALLIOL PROPERTY MANAGEMENT	7094873	Capital	2N401	Capital General	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MG10	Nursing Care OP	55801.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MG20	Residential Care OP	14873.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MK10	Nursing Care LD	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MM10	Nursing Care MH	2047.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MM20	Residential Care MH	1964.96
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MG10	Nursing Care OP	-3726.62
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BALMORAL COURT	7106439	Revenue	1MG20	Residential Care OP	-3869.88
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Dec-2016	BALMORAL JOINERY	7074168	Revenue	1KBM0	Public & Educ O/H	960.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	BANG ON PRINT & DESIGN	7098459	Revenue	1ML11	PH - Smoking & Tobacco	950.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	BANKS OF THE WEAR LTD	7101321	Revenue	1MX50	Crisis Response Block Gross	1345.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	BANNER GROUP LTD	7086532	Revenue	1EA15	Newcastle City Learning Main	2076.96
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	12-Dec-2016	BANNER GROUP LTD	7068261	Revenue	1FA53	Reg of Births Deaths & Margs	371.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BARCHESTER HEALTHCARE	7095686	Revenue	1MK20	Residential Care LD	12996.24
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	28-Dec-2016	BARE TOED CO	7094920	Revenue	1DF16	Arts/Dance Connect	1677.08
Children's Services	Childrens Services Support	Revenue Expenditure	14-Dec-2016	BARNARDO SERVICES LTD	7097554	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Dec-2016	BARNARDO SERVICES LTD	7097557	Revenue	1MD66	CWD Care Packages	301.00
Children's Services	Childrens Services Support	Revenue Expenditure	14-Dec-2016	BARNARDO SERVICES LTD	7097555	Revenue	1MD62	Support to LAC	630.00
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	BARNARDOS	7105128	Revenue	1EEE1	Community Family Hub - East	240563.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	BARNARDOS	7095493	Revenue	1MC22	IND Sector Foster Carer Costs	5960.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	BARNARDOS	7095546	Revenue	1EEP1	Short Breaks	8500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	BARNARDO'S NORTH EAST	7098859	Revenue	1MD65	Teenage Pregnancies	10128.30
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	BARNARDO'S NORTH EAST	7101296	Revenue	1EEG3	CFH - Commission	76647.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Dec-2016	BARNARDO'S NORTH EAST	7108840	Revenue	1MC22	IND Sector Foster Carer Costs	13131.20
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	BARNARDO'S NORTH EAST	7077158	Revenue	1MD66	CWD Care Packages	308.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	BARNARDO'S NORTH EAST	7070374	Revenue	1MD66	CWD Care Packages	392.00
HRA	HRA Property Maint	Revenue Expenditure	23-Dec-2016	BARRIER LED LTD	7084818	Revenue	1HRA3	Misc Feasibility Study/Survey	6400.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Dec-2016	BARRIER SURVEILLANCE SYSTEMS LTD	7095862	Revenue	1V204	Car Parking Infrastructure	343.75
Children's Services	Educ School Planning	Revenue Expenditure	09-Dec-2016	BASPCAN	7073968	Revenue	1MB15	Newcastle Safeguarding Board	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7028528	Revenue	1KVWC	Minor Works Contracts	550.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7036886	Revenue	1KVWC	Minor Works Contracts	641.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7049156	Revenue	1KVWC	Minor Works Contracts	832.36
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7071644	Revenue	1KVWC	Minor Works Contracts	521.82
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7106897	Revenue	1KVWC	Minor Works Contracts	654.06
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7106911	Revenue	1KVWC	Minor Works Contracts	720.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7106912	Revenue	1KVWC	Minor Works Contracts	692.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7106913	Revenue	1KVWC	Minor Works Contracts	495.75
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7106914	Revenue	1KVWC	Minor Works Contracts	779.45
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7106915	Revenue	1KVWC	Minor Works Contracts	777.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	6996371	Revenue	1KVWC	Minor Works Contracts	483.86
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7005834	Revenue	1KVWC	Minor Works Contracts	509.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7014454	Revenue	1KVWC	Minor Works Contracts	671.74
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7019788	Revenue	1KVWC	Minor Works Contracts	679.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7024020	Revenue	1KVWC	Minor Works Contracts	531.08
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7024027	Revenue	1KVWC	Minor Works Contracts	554.07
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Dec-2016	BB TRADE KITCHENS & BEDROOMS LTD	7090813	Revenue	1KVWC	Minor Works Contracts	550.36
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	BEAUTY GUILD	7104981	Revenue	1EA15	Newcastle City Learning Main	295.00
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	BECOMING VISIBLE	7089395	Revenue	1E228	SB Teaching Supp SEN Pupils	3324.70
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	BECOMING VISIBLE	7087055	Revenue	1E228	SB Teaching Supp SEN Pupils	1179.20
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	BECOMING VISIBLE	7087129	Revenue	1E228	SB Teaching Supp SEN Pupils	3249.60
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	BECOMING VISIBLE	7087130	Revenue	1E228	SB Teaching Supp SEN Pupils	3882.00
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	BECOMING VISIBLE	7101116	Revenue	1E228	SB Teaching Supp SEN Pupils	5355.00
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	BECOMING VISIBLE	7101119	Revenue	1E228	SB Teaching Supp SEN Pupils	3150.00
Adult and Culture	Social Services	Revenue Expenditure	16-Dec-2016	BEDBURN	7100181	Revenue	1MC41	BedeBurn Short Break Unit	1322.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Dec-2016	BELL DECORATING GROUP	7085580	Revenue	1MC09	Phillipson Street	13479.31
HRA	HRA Planning QS	Revenue Expenditure	09-Dec-2016	BELL DECORATING GROUP	7087135	Revenue	1HBAP	Planned Assets & Programming	48154.76
HRA	HRA Planning QS	Revenue Expenditure	09-Dec-2016	BELL DECORATING GROUP	7087134	Revenue	1HBAP	Planned Assets & Programming	45171.85
HRA	HRA Planning QS	Revenue Expenditure	09-Dec-2016	BELL DECORATING GROUP	7087133	Revenue	1HBAP	Planned Assets & Programming	43683.02
HRA	HRA Planning QS	Revenue Expenditure	13-Dec-2016	BELL DECORATING GROUP	7096176	Revenue	1HBAP	Planned Assets & Programming	80616.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BELLE VUE HOUSE	7106443	Revenue	1MG10	Nursing Care OP	33093.46

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BELLE VUE HOUSE	7106443	Revenue	1MG20	Residential Care OP	10495.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BELLE VUE HOUSE	7106517	Revenue	1MG10	Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BELLE VUE HOUSE	7106443	Revenue	1MG10	Nursing Care OP	-2618.47
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BELLE VUE HOUSE	7106443	Revenue	1MG20	Residential Care OP	-2544.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	BENTON AUTO ELECTRICS	7105047	Revenue	1KESB	Heavy Workshop Code 5 Repairs	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Dec-2016	BERENDSEN	7100675	Revenue	1KENB	Fleet Workshops OH	1255.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	BERENDSEN	7100676	Revenue	1KENB	Fleet Workshops OH	1006.11
Children's Services	Schools Payment Agency	Revenue Expenditure	28-Dec-2016	BERWICK ACADEMY	7110191	Revenue	1E884	Beech Hill School Direct	1750.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	08-Dec-2016	BES COMMERCIAL ELECTRICITY LTD	7092445	Revenue	1DV03	Old Eldon Square	259.31
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	08-Dec-2016	BES COMMERCIAL ELECTRICITY LTD	7092449	Revenue	1DV03	Old Eldon Square	862.39
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	BETTABLAST BLASTING SERVICES	7090963	Revenue	1KEMV	Blacksmiths	1350.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	BETTABLAST BLASTING SERVICES	7090957	Revenue	1KEMC	Highways	1600.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Dec-2016	BETTABLAST BLASTING SERVICES	7092544	Revenue	1KEMV	Blacksmiths	1600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	BETTAKLEEN LTD	7105573	Revenue	1EEG1	Community Family Hub - West	463.28
Children's Services	Educ Fossway S/Start	Revenue Expenditure	14-Dec-2016	BETTAKLEEN LTD	7097564	Revenue	1EEE1	Community Family Hub - East	874.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	BETTER DAYS	7098848	Revenue	1MK94	Skills For People	8699.60
Chief Executive's	CD - Legal Services	Capital Expenditure	23-Dec-2016	BEVAN BRITTAN	7107959	Capital	2KL01	Leisure Services	7715.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	01-Dec-2016	BFS GROUP LTD T/A BIDVEST FOODSERVICES	7085398	Revenue	1KF07	Banqueting Suite	604.57
Environment & Regeneration	E & R School Meals	Revenue Expenditure	23-Dec-2016	BFS GROUP LTD T/A BIDVEST FOODSERVICES	7090889	Revenue	1KF07	Banqueting Suite	753.64
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	30-Dec-2016	BFS GROUP LTD T/A BIDVEST FOODSERVICES	7106962	Revenue	1KF07	Banqueting Suite	1985.18
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Dec-2016	BIBLIOTHECA LTD	7073032	Revenue	1EJ13	Stock Services	406.14
Adult and Culture	Library Admin	Revenue Expenditure	02-Dec-2016	BIBLIOTHECA LTD	7076351	Revenue	1EJ12	ICT	1340.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Dec-2016	BIDDLES BOOKS	7095835	Revenue	1EJ17	Publications	1206.00
Adult and Culture	Library Admin	Revenue Income	23-Dec-2016	BIDDLES BOOKS	7087119	Revenue	1EJ17	Publications	5700.00
Adult and Culture	Publishing	Revenue Expenditure	15-Dec-2016	BIDDLES BOOKS	7097435	Revenue	1EJ17	Publications	2744.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	BIFFA WASTE SERVICES LTD	7106964	Revenue	1KB40	Citybuild Stores O/H	1065.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	BIKERIGHT LIMITED	7107993	Revenue	1ML07	PH - Obesity and phys activity	23400.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Dec-2016	BIKERIGHT LIMITED	7068777	Revenue	1KLH0	Fusion	270.92
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Dec-2016	BIP SOLUTIONS LTD	7095468	Revenue	1KVWC	Minor Works Contracts	3500.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Dec-2016	BIRMINGHAM CITY UNIVERSITY	7089267	Revenue	1EA15	Newcastle City Learning Main	495.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BISHOPSGATE LODGE CARE HOME	7095704	Revenue	1MG20	Residential Care OP	1828.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	BISHOPSGATE LODGE CARE HOME	7095704	Revenue	1MG20	Residential Care OP	-519.12
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	08-Dec-2016	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7091729	Revenue	1KE92	Christmas Lights	2672.60
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Dec-2016	BLACKBERRY PRODUCTIONS	7093358	Revenue	1E886	Teaching Schools Budget	1050.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Dec-2016	BLACKWELL'S BOOKSHOP	7106252	Revenue	1EJ17	Publications	397.63
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Dec-2016	BLAKELAW JUNIORS	7097292	Revenue	1KL6J	Blakelaw Park	1975.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Dec-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7105654	Revenue	1EA56	Wellbeing Fund	409.58
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Dec-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7105655	Revenue	1EA56	Wellbeing Fund	409.58
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	BLAKELAW WARD COMMUNITY PARTNERSHIP	7098873	Revenue	1FC40	Cee Central Team	9052.68
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	19-Dec-2016	BLAKEMORE FOODSERVICE	7100014	Revenue	1EA06	Westgate ASB	274.41
Children's Services	Educ Dunstanburgh	Revenue Expenditure	28-Dec-2016	BLAKEMORE FOODSERVICE	7100449	Revenue	1E462	Dunstanburgh Rd Comm C C P	270.25
Children's Services	Educ Rye Hill	Revenue Expenditure	30-Dec-2016	BLAKEMORE FOODSERVICE	7100447	Revenue	1E463	Ryehill Community C C P	252.41
Children's Services	Educ Shieldfield	Revenue Expenditure	08-Dec-2016	BLAKEMORE FOODSERVICE	7091875	Revenue	1E464	Shieldfield Community C C P	349.67
Children's Services	Childrens Services Support	Revenue Expenditure	23-Dec-2016	BLIND CHILDREN UK	7092098	Revenue	1MC05	Slatyford Lane Childrens Unit	1837.41
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	BLUE SKY TRUST	7098833	Revenue	1MP01	Care Management HIV/AIDs	6942.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Dec-2016	BLUEBIRD CARE (NEWCASTLE)	7072705	Revenue	1MG50	Home Care-Spot Purchased OP	749.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	BLUEBIRD CARE (NEWCASTLE)	7103984	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	BLUEBIRD CARE (NEWCASTLE)	7103985	Revenue	1MG50	Home Care-Spot Purchased OP	1142.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	BLUEBIRD CARE (NEWCASTLE)	7103990	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Dec-2016	BLUEBIRD CARE (NEWCASTLE)	7103991	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Dec-2016	BLUEBIRD CARE (NEWCASTLE)	7103993	Revenue	1MG50	Home Care-Spot Purchased OP	727.16
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	BLYTH STAR ENTERPRISES LIMITED	7106589	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	BLYTH STAR ENTERPRISES LIMITED	7106590	Revenue	1MM50	Home Care MH	8513.68
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Dec-2016	BOB CROSBY AGENCIES LTD	7102752	Revenue	1MR52	Adults Admin Pool	298.20
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	30-Dec-2016	BOB CROSBY AGENCIES LTD	7110563	Revenue	1MX06	Community Reablement	257.80
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	23-Dec-2016	BOB CROSBY AGENCIES LTD	7102773	Revenue	1MG26	Byker Lodge Resource Centre OP	520.63
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	30-Dec-2016	BOB CROSBY AGENCIES LTD	7110561	Revenue	1MW03	Capabilities	324.89
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088114	Revenue	1MG25	Connie Lewcock House OP	346.84
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088139	Revenue	1MG25	Connie Lewcock House OP	439.02
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074055	Revenue	1EA06	Westgate ASB	258.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074047	Revenue	1EA06	Westgate ASB	598.80
Adult and Culture	Library Admin	Revenue Expenditure	16-Dec-2016	BOB CROSBY AGENCIES LTD	7091129	Revenue	1EJ20	City Library Premises	767.88
Adult and Culture	Library Admin	Revenue Expenditure	16-Dec-2016	BOB CROSBY AGENCIES LTD	7091127	Revenue	1EJ20	City Library Premises	356.40
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	14-Dec-2016	BOB CROSBY AGENCIES LTD	7097640	Revenue	1CC52	Denton CSC	258.00
Chief Executive's	CD - Markets	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088125	Revenue	1DR03	Grainger Market	275.60
Chief Executive's	CD - Markets	Revenue Expenditure	30-Dec-2016	BOB CROSBY AGENCIES LTD	7110496	Revenue	1DR03	Grainger Market	275.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	08-Dec-2016	BOB CROSBY AGENCIES LTD	7086488	Revenue	1KENB	Fleet Workshops OH	480.00
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	12-Dec-2016	BOB CROSBY AGENCIES LTD	6717775	Revenue	1KL1D	East End Pool	327.36
Environment & Regeneration	Cityworks East End Pool	Revenue Expenditure	12-Dec-2016	BOB CROSBY AGENCIES LTD	6736125	Revenue	1KL1D	East End Pool	331.56
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Dec-2016	BOB CROSBY AGENCIES LTD	7086478	Revenue	1KG94	Walbottle Campus	1464.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Dec-2016	BOB CROSBY AGENCIES LTD	7086483	Revenue	1KH96	Walker School	606.33
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Dec-2016	BOB CROSBY AGENCIES LTD	7086480	Revenue	1KG45	Wingrove Primary	250.91
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Dec-2016	BOB CROSBY AGENCIES LTD	7081756	Revenue	1KEAR	Street Services Management	627.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Dec-2016	BOB CROSBY AGENCIES LTD	7081779	Revenue	1KH05	Allendale Road Cleaning	296.26
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Dec-2016	BOB CROSBY AGENCIES LTD	7081755	Revenue	1KG40	St Michaels Primary	510.96
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Dec-2016	BOB CROSBY AGENCIES LTD	7081754	Revenue	1KHT4	Kenton Centre	801.55

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Dec-2016	BOB CROSBY AGENCIES LTD	7100145	Revenue	1KG42	Stocksfield Ave Primary	298.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Dec-2016	BOB CROSBY AGENCIES LTD	7100150	Revenue	1KG04	Lemington Riverside Primary	451.70
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Dec-2016	BOB CROSBY AGENCIES LTD	7100147	Revenue	1KG96	Sacred Heart High Academy	280.89
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Dec-2016	BOB CROSBY AGENCIES LTD	7100186	Revenue	1KH53	Gosforth East Middle	291.24
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074058	Revenue	1KG92	Westgate Community College	398.76
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074063	Revenue	1KH94	Kenton Comprehensive	332.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074070	Revenue	1KHC5	Allendale Road Cleaning	301.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074049	Revenue	1KHE3	Central Library	410.38
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Dec-2016	BOB CROSBY AGENCIES LTD	7074052	Revenue	1KHS4	Discovery Museum	264.30
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Dec-2016	BOB CROSBY AGENCIES LTD	7064516	Revenue	1KFP4	St Cuthberts Academy	495.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088136	Revenue	1KG44	Westgate Hill Foster	647.16
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088130	Revenue	1KHT2	Walker Resource Centre	917.20
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088116	Revenue	1KH97	Heaton Manor School	967.40
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088119	Revenue	1KH2Y	YHN Offices East	290.36
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Dec-2016	BOB CROSBY AGENCIES LTD	7088123	Revenue	1KHT1	East End Customer Ser Centre	326.57
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Dec-2016	BOB CROSBY AGENCIES LTD	7102753	Revenue	1KG13	Westerhope Primary School	838.56
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Dec-2016	BOB CROSBY AGENCIES LTD	7102738	Revenue	1KG72	Thomas Bewick	481.74
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Dec-2016	BOB CROSBY AGENCIES LTD	7102736	Revenue	1KHT4	Kenton Centre	810.73
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	20-Dec-2016	BOB CROSBY AGENCIES LTD	7086479	Revenue	1KKK8	Civic Centre	727.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Dec-2016	BOB CROSBY AGENCIES LTD	7086476	Revenue	1KKK8	Civic Centre	1020.76
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Dec-2016	BOB CROSBY AGENCIES LTD	7086485	Revenue	1KKK8	Civic Centre	256.30
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	BOB CROSBY AGENCIES LTD	7081767	Revenue	1KEMC	Highways	723.00
Children's Services	Invoice	Revenue Expenditure	02-Dec-2016	BOB RUDD GAMING & AMUSEMENT MACHINES	7087290	Revenue	1D560	Resilience Planning	290.00
Children's Services	Invoice	Revenue Expenditure	02-Dec-2016	BOB RUDD GAMING & AMUSEMENT MACHINES	7087290	Revenue	1D526	Gambling Act 2005	225.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Dec-2016	BOB RUDD GAMING & AMUSEMENT MACHINES	7087128	Revenue	1D560	Resilience Planning	290.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Dec-2016	BOB RUDD GAMING & AMUSEMENT MACHINES	7087128	Revenue	1D526	Gambling Act 2005	225.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	BOND DICKINSON LLP	7100562	Revenue	1E323	School Organisation	423.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	BOND DICKINSON LLP	7100564	Revenue	1E323	School Organisation	3771.00
Children's Services	Comm Hub	Revenue Expenditure	09-Dec-2016	BOND DICKINSON LLP	7093204	Revenue	1D508	Director of Investment & Devt	620.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	BOOTS PHARMACY	7111498	Revenue	1ML09	PH - Drugs and alcohol	4630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MG20	Residential Care OP	34879.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MH20	Residential Care PD	10816.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MK20	Residential Care LD	1948.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MM20	Residential Care MH	5420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MG20	Residential Care OP	-6016.74
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MH20	Residential Care PD	-1092.16
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BOWLAND LODGE	7106454	Revenue	1MM20	Residential Care MH	-1387.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRACKEN RIDGE MANOR	7095723	Revenue	1MM10	Nursing Care MH	2382.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21-Dec-2016	BRAMBLEDOWN LANDSCAPE SERVICES LTD	7105407	Capital	2KL01	Leisure Services	36411.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	BRAMPTON COURT	7103783	Revenue	1MK50	Supported Living LD	7056.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	BRAMPTON COURT	7103784	Revenue	1MG50	Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MG10	Nursing Care OP	54745.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MG20	Residential Care OP	6394.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MH10	Nursing Care PD	4353.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MK10	Nursing Care LD	2469.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MM10	Nursing Care MH	4264.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095771	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BRAMPTON COURT	7095771	Revenue	1MM10	Nursing Care MH	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MG10	Nursing Care OP	-4467.47
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	BRAMPTON COURT	7095635	Revenue	1MG20	Residential Care OP	-584.21
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Dec-2016	BRIAR DENE KENNELS	7101058	Revenue	1MM01	Assess & Care Management MH	559.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRIARDENE MH	7106474	Revenue	1MG10	Nursing Care OP	82273.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRIARDENE MH	7106474	Revenue	1MG20	Residential Care OP	17238.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRIARDENE MH	7106521	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BRIARDENE MH	7106474	Revenue	1MG10	Nursing Care OP	-13101.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BRIARDENE MH	7106474	Revenue	1MG20	Residential Care OP	-3043.75
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	BRIGHT MINDS	7101259	Revenue	1EEP5	2Yr Old Learning & Childcare	2400.78
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	BRIGHT MINDS	7101326	Revenue	1EEP5	2Yr Old Learning & Childcare	1200.39
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	BRIGHT MINDS	7101327	Revenue	1EEP5	2Yr Old Learning & Childcare	9966.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRILAN CARE HOME	7106499	Revenue	1MM20	Residential Care MH	8192.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7074145	Revenue	1KESB	Heavy Workshop Code 5 Repairs	279.90
Environment & Regeneration	NS: City Transport	Capital Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7069776	Capital	2KF01	Facility Services	15717.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087614	Capital	2KF01	Facility Services	10328.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087615	Capital	2KF01	Facility Services	11854.23
Environment & Regeneration	NS: City Transport	Capital Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087616	Capital	2KF01	Facility Services	10328.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087617	Capital	2KF01	Facility Services	10328.93
Environment & Regeneration	NS: City Transport	Capital Expenditure	05-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7085725	Capital	2KF01	Facility Services	10384.66
Environment & Regeneration	NS: City Transport	Capital Expenditure	13-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7095906	Capital	2KF01	Facility Services	10384.66
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7069776	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087614	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087615	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087616	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7087617	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7085725	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Dec-2016	BRISTOL STREET VAUXHALL NEWCASTLE	7095906	Revenue	1KESW	Fleet SLA Costs & Income	230.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	13-Dec-2016	BRITISH GAS	7091918	Revenue	1DY49	Wards Building/Waygood	279.70

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	20-Dec-2016	BRITISH TELECOM PLC	7093141	Revenue	1DR03	Grainger Market	1174.86
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Dec-2016	BRITISH TELECOM PLC	7076190	Revenue	1KKU5	Civic Centre Control	3522.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Dec-2016	BRITISH TELECOMMUNICATIONS PLC	7106159	Revenue	1KKX1	Civic Centre Direct Costs	250.03
HRA	HRA General	Revenue Expenditure	09-Dec-2016	BRITISH TELECOMMUNICATIONS PLC	7086629	Revenue	3HH87	HRA YHN Transfers	7020.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BROCKWELL COURT	7095742	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	BROCKWELL COURT	7095742	Revenue	1MG20	Residential Care OP	-581.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BROOKE HOUSE CARE HOME	7106495	Revenue	1MG10	Nursing Care OP	82717.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BROOKE HOUSE CARE HOME	7106495	Revenue	1MG20	Residential Care OP	24151.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BROOKE HOUSE CARE HOME	7106495	Revenue	1MH10	Nursing Care PD	8337.25
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BROOKE HOUSE CARE HOME	7106495	Revenue	1MG10	Nursing Care OP	-8228.92
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BROOKE HOUSE CARE HOME	7106495	Revenue	1MG20	Residential Care OP	-6080.28
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	05-Dec-2016	BRUEL & KJAER UK LTD	7088299	Revenue	1D503	Residential Noise	1523.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRUNSWICK HOUSE	7106485	Revenue	1MG10	Nursing Care OP	17543.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRUNSWICK HOUSE	7106485	Revenue	1MG20	Residential Care OP	20649.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	BRUNSWICK HOUSE	7106522	Revenue	1MG10	Nursing Care OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BRUNSWICK HOUSE	7106485	Revenue	1MG10	Nursing Care OP	-2519.91
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	BRUNSWICK HOUSE	7106485	Revenue	1MG20	Residential Care OP	-3243.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	BSS GROUP LTD	7068623	Revenue	1KVEM	Mechanical Stand Alone Works	463.54
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Dec-2016	BSS GROUP LTD	7106274	Revenue	1KVEM	Mechanical Stand Alone Works	2367.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Dec-2016	BSS GROUP LTD	7037170	Revenue	1KVEM	Mechanical Stand Alone Works	611.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Dec-2016	BSS GROUP LTD	7106282	Revenue	1KVEM	Mechanical Stand Alone Works	897.74
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Dec-2016	BSS GROUP LTD	7037171	Revenue	1KVEM	Mechanical Stand Alone Works	298.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Dec-2016	BSS GROUP LTD	7086750	Revenue	1KVEM	Mechanical Stand Alone Works	1402.42
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Dec-2016	BSS GROUP LTD	7015261	Revenue	1KVEM	Mechanical Stand Alone Works	2367.05
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Dec-2016	BUILDING AUTOMATION SOLUTIONS LTD	7101609	Revenue	1KVEM	Mechanical Stand Alone Works	1900.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	BUILDING FUTURES EAST	7098857	Revenue	1FC40	Cee Central Team	5769.40
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	21-Dec-2016	BUNZL CLEANING & HYGIENE SUPPLIES	7085987	Revenue	1MG26	Byker Lodge Resource Centre OP	337.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	BURN BRAE LODGE	7095682	Revenue	1MG20	Residential Care OP	1969.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	BURN BRAE LODGE	7095682	Revenue	1MG20	Residential Care OP	-798.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	BYKER BRIDGE HOUSING ASSOCIATION	7098837	Revenue	1MX50	Crisis Response Block Gross	13424.32
Adult and Culture	Social Services-Carefirst	Long Term Assets	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	4WX13		-1077.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MG10	Nursing Care OP	65051.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MG20	Residential Care OP	49597.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MH10	Nursing Care PD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MH20	Residential Care PD	-3119.87
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MG10	Nursing Care OP	-6601.69
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MG20	Residential Care OP	-14201.55
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MH10	Nursing Care PD	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Dec-2016	BYKER HALL N H (FELLINGATE CC LTD)	7097144	Revenue	1MH20	Residential Care PD	665.53
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	BYKER LODGE	7101558	Revenue	1MG26	Byker Lodge Resource Centre OP	317.76
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	BYKER LODGE	7085459	Revenue	1MG26	Byker Lodge Resource Centre OP	301.40
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Dec-2016	C F MOTORING SERVICES LTD	7102820	Revenue	1KW00	Localised Working	320.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	CAMBIA CHILDCARE LTD	7095531	Revenue	1MC02	Ind Sector Placements	4229.40
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	CAMBIA WHINFELL SCHOOL	7095528	Revenue	1MC02	Ind Sector Placements	16534.76
Children's Services	Int Childhood Services	Revenue Expenditure	09-Dec-2016	CAMPBELLS MINI BUS HIRE	7092218	Revenue	1E212	Transport Special	6535.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Dec-2016	CAMPBELLS MINI BUS HIRE	7095849	Revenue	1E212	Transport Special	11763.00
HRA	HRA Planning QS	Capital Expenditure	01-Dec-2016	CAN STRUCTURES LTD	7085567	Capital	2HE01	Capital Citywide	6304.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Dec-2016	CANON UK LTD	7094908	Revenue	1CP17	Digital Printing	26794.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Dec-2016	CANON UK LTD	7104033	Revenue	1CP60	Oce MFD Recharges	750.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Dec-2016	CANON UK LTD	7099989	Revenue	1CP60	Oce MFD Recharges	5090.01
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Dec-2016	CANON UK LTD	7099990	Revenue	1CP60	Oce MFD Recharges	863.20
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	CAPABILITIES/ECBO TEAM	7091064	Revenue	1MW03	Capabilities	1583.13
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	CAPABILITIES/ECBO TEAM	7091064	Revenue	1MW04	WorkChoice	183.71
Children's Services	Educ School Planning	Revenue Income	19-Dec-2016	CAPITA	7085718	Revenue	1E463	Ryehill Community C C P	455.04
Children's Services	Invoice	Capital Expenditure	06-Dec-2016	CAPITA	7064407	Capital	2DP02	Devt Capital CC	340.05
Children's Services	Invoice	Capital Expenditure	23-Dec-2016	CAPITA	7092149	Capital	2DP02	Devt Capital CC	25972.06
Children's Services	Invoice	Revenue Expenditure	06-Dec-2016	CAPITA	7064407	Revenue	1V073	Historic Monuments	643.06
Children's Services	Invoice	Revenue Expenditure	15-Dec-2016	CAPITA	7091072	Revenue	1KE03	Unclassified Road Maintenance	6987.50
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Dec-2016	CAPITA	7089321	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Dec-2016	CAPITA	7100347	Revenue	1KTC1	Highway Design Cycling	8180.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	09-Dec-2016	CAPITA	7075168	Revenue	1V030	Development Management	3315.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	06-Dec-2016	CAPITA	7088602	Capital	2DP02	Devt Capital CC	5860.01
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	02-Dec-2016	CAPITA	7086931	Capital	2DP02	Devt Capital CC	7340.82
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	21-Dec-2016	CAPITA	7091973	Capital	2N401	Capital General	4000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Dec-2016	CAPITA	7100190	Revenue	1KTC1	Highway Design Cycling	2550.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Dec-2016	CAPITA	7078024	Revenue	1KTC1	Highway Design Cycling	3600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	CAPITA	7091944	Revenue	1KR12	DDA	1328.25
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	CAPITA	7094891	Capital	2HE01	Capital Citywide	325.00
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	CAPITA	7094892	Capital	1HE01	HRA NHD Mngmnt - Citywide	722.50
HRA	HRA Planning QS	Revenue Expenditure	28-Dec-2016	CAPITA	7099355	Revenue	1HRA3	Misc Feasibility Study/Survey	596.25
Children's Services	Childrens Services Support	Capital Expenditure	19-Dec-2016	CARE ABILITY HEALTHCARE	7097214	Capital	2EAIM	Aiming High-Disabled Children	1390.00
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	CARE QUALITY COMMISSION	7086724	Revenue	1MG27	General Resource Centres	11057.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE SOLUTIONS LTD	7103760	Revenue	1MK50	Supported Living LD	195818.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE SOLUTIONS LTD	7103844	Revenue	1MG50	Home Care-Spot Purchased OP	313.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE SOLUTIONS LTD	7103844	Revenue	1MG51	Home Care-Personal OP	928.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE SOLUTIONS LTD	7103844	Revenue	1MH50	Home Care PD	16495.31



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE SOLUTIONS LTD	7103844	Revenue	1MK51	Home Care LD	6339.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE SOLUTIONS LTD	7103844	Revenue	1MK55	Home Care Family/Carer LD	16354.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	CARE SOLUTIONS LTD	7103760	Revenue	1MK50	Supported Living LD	-8765.86
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Dec-2016	CARE UK HOMECARE	7085689	Revenue	1MG53	Domestic Support Elderly	310.08
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Dec-2016	CARE UK HOMECARE	7085687	Revenue	1MG53	Domestic Support Elderly	523.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE UK HOMECARE	7103842	Revenue	1MK51	Home Care LD	1170.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE UK HOMECARE	7103842	Revenue	1MK55	Home Care Family/Carer LD	819.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE UK HOMECARE	7103842	Revenue	1MM50	Home Care MH	598.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Dec-2016	CARE UK HOMECARE	7080348	Revenue	1MD66	CWD Care Packages	802.74
Children's Services	Childrens Services Support	Revenue Expenditure	29-Dec-2016	CARE UK HOMECARE	7108969	Revenue	1MD66	CWD Care Packages	443.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103906	Revenue	1MG50	Home Care-Spot Purchased OP	864.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103907	Revenue	1MG50	Home Care-Spot Purchased OP	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103908	Revenue	1MG50	Home Care-Spot Purchased OP	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103908	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103909	Revenue	1MG50	Home Care-Spot Purchased OP	546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103911	Revenue	1MG50	Home Care-Spot Purchased OP	276.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103912	Revenue	1MG50	Home Care-Spot Purchased OP	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103913	Revenue	1MG50	Home Care-Spot Purchased OP	1482.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103914	Revenue	1MG50	Home Care-Spot Purchased OP	432.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103915	Revenue	1MG50	Home Care-Spot Purchased OP	377.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103915	Revenue	1MG51	Home Care-Personal OP	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103916	Revenue	1MG50	Home Care-Spot Purchased OP	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103917	Revenue	1MH50	Home Care PD	2561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARE VISIONS LTD	7103918	Revenue	1MG50	Home Care-Spot Purchased OP	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103835	Revenue	1MG51	Home Care-Personal OP	92399.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103835	Revenue	1MH50	Home Care PD	15039.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103835	Revenue	1MK51	Home Care LD	5272.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103835	Revenue	1MM50	Home Care MH	2295.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103829	Revenue	1MG50	Home Care-Spot Purchased OP	1716.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103830	Revenue	1MK55	Home Care Family/Carer LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103831	Revenue	1MG50	Home Care-Spot Purchased OP	678.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE HOMECARE LTD	7103885	Revenue	1MG50	Home Care-Spot Purchased OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103892	Revenue	1MM50	Home Care MH	288.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103893	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103894	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103895	Revenue	1MK50	Supported Living LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103896	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103897	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103898	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103899	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103900	Revenue	1MK50	Supported Living LD	1344.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CARELINE LIFESTYLES LTD	7103901	Revenue	1MG50	Home Care-Spot Purchased OP	5040.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CARELINE LIFESTYLES LTD	7095676	Revenue	1MG10	Nursing Care OP	5444.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CARELINE LIFESTYLES LTD	7095676	Revenue	1MH10	Nursing Care PD	5474.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CARELINE LIFESTYLES LTD	7095676	Revenue	1MK20	Residential Care LD	39279.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CARELINE LIFESTYLES LTD	7095676	Revenue	1MM10	Nursing Care MH	24345.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CARELINE LIFESTYLES LTD	7095676	Revenue	1MM20	Residential Care MH	4869.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CARELINE LIFESTYLES LTD	7095676	Revenue	1MK20	Residential Care LD	-1436.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CARERS FEDERATION LTD	7101281	Revenue	1MR76	Ind Complaints Advocacy	2260.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103782	Revenue	1MH50	Home Care PD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103833	Revenue	1MG51	Home Care-Personal OP	84331.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103833	Revenue	1MH50	Home Care PD	12471.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103833	Revenue	1MK51	Home Care LD	6967.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103833	Revenue	1MM50	Home Care MH	4535.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103843	Revenue	1MH50	Home Care PD	478.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CAREWATCH (NEWCASTLE UPON TYNE)	7103843	Revenue	1MK51	Home Care LD	723.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CARING HANDS	7098844	Revenue	1MG91	VCS Commissioning OP	5812.17
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Dec-2016	CARLTON BEAUTY & SPA LTD	7084511	Revenue	1EA15	Newcastle City Learning Main	266.26
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Dec-2016	CARNEIGE BUILDING NEWCASTLE	7099222	Revenue	1KN20	Benwell & Scotswood Ward	5000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Dec-2016	CARNEIGE BUILDING NEWCASTLE	7099269	Revenue	1KN20	Benwell & Scotswood Ward	5000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Dec-2016	CARRS AGRICULTURE LTD	7085974	Revenue	3KES1	Fleetmaster Stores Account	634.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Dec-2016	CARRS AGRICULTURE LTD	7085976	Revenue	3KES1	Fleetmaster Stores Account	634.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CARRS AGRICULTURE LTD	7111421	Revenue	3KES1	Fleetmaster Stores Account	300.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	CASMACO LTD	7098405	Revenue	1ML09	PH - Drugs and alcohol	3213.60
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	CASTLE CRAIG HOSPITAL LTD	7102953	Revenue	1MP27	DAT Residential Rehab	5450.00
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	CASTLEDENE	7106763	Revenue	1MK21	Castle Dene Resource Centre LD	708.47
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7095545	Revenue	1MP33	Family Insight Segment 2	499.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Dec-2016	CENTRAL (HIGH RISE) LTD	7047264	Revenue	1KVEM	Mechanical Stand Alone Works	16222.00
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	CENTRAL CONFERENCE CONSULTANTS LTD	7072776	Revenue	1MG02	Community Health & Social Care	325.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CENTRE WEST (NEWCASTLE)	7101274	Revenue	1ML07	PH -Obesity and phys activity	1826.16
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Dec-2016	CENTURY PRESS LTD	7085396	Revenue	1FA51	Coroner	1650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CESTRIA HOUSE	7095623	Revenue	1MG20	Residential Care OP	23828.02
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CESTRIA HOUSE	7095623	Revenue	1MG20	Residential Care OP	-3781.72
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CHADCA EARLY YEARS PLAYGROUP CIC	7101339	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	EEC Homeless	Revenue Expenditure	14-Dec-2016	CHANGING LIVES	7097720	Revenue	1VH26	Housing & Welfare Rights	741.60
Adult and Culture	EEC Homeless	Revenue Expenditure	14-Dec-2016	CHANGING LIVES	7097721	Revenue	1VH26	Housing & Welfare Rights	815.76



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	EEC Homeless	Revenue Expenditure	14-Dec-2016	CHANGING LIVES	7097732	Revenue	1VH26	Housing & Welfare Rights	333.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CHANGING LIVES	7098868	Revenue	1MX19	Domestic Violence	5774.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CHANGING LIVES	7098831	Revenue	1MX50	Crisis Response Block Gross	20024.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHANGING LIVES	7101263	Revenue	1ML09	PH - Drugs and alcohol	23072.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHANGING LIVES	7101263	Revenue	1ML06	PH Sexual Health Advice etc	4970.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHANGING LIVES	7101305	Revenue	1MX50	Crisis Response Block Gross	157904.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Dec-2016	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	7080270	Revenue	1KN50	Denton Ward	2000.00
Environment & Regeneration	Transport Development	Revenue Expenditure	09-Dec-2016	CHARGE YOUR CAR LTD	7086669	Revenue	1V001	Transport Development	7895.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	CHARLETON FENCING LTD	7101596	Revenue	1KVWC	Minor Works Contracts	12120.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Dec-2016	CHARLETON FENCING LTD	7061495	Revenue	1KVWC	Minor Works Contracts	8029.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	28-Dec-2016	CHARLETON FENCING LTD	7101595	Revenue	1KVWC	Minor Works Contracts	2547.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CHARLTON COURT	7095630	Revenue	1MG10	Nursing Care OP	5747.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CHARLTON COURT	7095630	Revenue	1MG20	Residential Care OP	1682.08
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CHARLTON COURT	7095630	Revenue	1MG10	Nursing Care OP	-1191.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CHARLTON COURT	7095630	Revenue	1MG20	Residential Care OP	-707.08
Children's Services	Schools Payment Agency	Revenue Expenditure	29-Dec-2016	CHARTWELLS	7108979	Revenue	1E889	Westerhope Breakfast Club	343.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	CHASE PARK NEURO CENTRE	7106503	Revenue	1MG10	Nursing Care OP	6624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	CHASE PARK NEURO CENTRE	7106503	Revenue	1MH10	Nursing Care PD	385.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	CHASE PARK NEURO CENTRE	7106503	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	CHASE PARK NEURO CENTRE	7106523	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	CHASE PARK NEURO CENTRE	7082576	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	CHASE PARK NEURO CENTRE	7106503	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CHAT TRUST	7098841	Revenue	1DF03	Arts Contribution	3842.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Dec-2016	CHATFIELDS TYNE TEES	7067664	Revenue	1KESA	Heavy Workshop Routine Repair	268.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Dec-2016	CHATFIELDS TYNE TEES	7087215	Revenue	1KESA	Heavy Workshop Routine Repair	273.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Dec-2016	CHATFIELDS TYNE TEES	7087212	Revenue	1KESA	Heavy Workshop Routine Repair	302.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Dec-2016	CHATFIELDS TYNE TEES	7065206	Revenue	3KES1	Fleetmaster Stores Account	284.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Dec-2016	CHATFIELDS TYNE TEES	7067658	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Dec-2016	CHATFIELDS TYNE TEES	7067661	Revenue	1KESA	Heavy Workshop Routine Repair	1385.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Dec-2016	CHATFIELDS TYNE TEES	7067667	Revenue	1KESA	Heavy Workshop Routine Repair	1107.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Dec-2016	CHATFIELDS TYNE TEES	7066153	Revenue	3KES1	Fleetmaster Stores Account	322.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Dec-2016	CHATFIELDS TYNE TEES	7067660	Revenue	1KESA	Heavy Workshop Routine Repair	577.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Dec-2016	CHATFIELDS TYNE TEES	7085960	Revenue	3KES1	Fleetmaster Stores Account	271.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Dec-2016	CHATFIELDS TYNE TEES	7087232	Revenue	1KESA	Heavy Workshop Routine Repair	382.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	CHATFIELDS TYNE TEES	7074118	Revenue	3KES1	Fleetmaster Stores Account	531.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	CHATFIELDS TYNE TEES	7074116	Revenue	1KESA	Heavy Workshop Routine Repair	294.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Dec-2016	CHATFIELDS TYNE TEES	7087220	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	CHATFIELDS TYNE TEES	7074122	Revenue	1KESA	Heavy Workshop Routine Repair	307.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Dec-2016	CHATFIELDS TYNE TEES	7085955	Revenue	3KES1	Fleetmaster Stores Account	339.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Dec-2016	CHATFIELDS TYNE TEES	7090627	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Dec-2016	CHATFIELDS TYNE TEES	7059739	Revenue	3KES1	Fleetmaster Stores Account	392.53
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Dec-2016	CHATFIELDS TYNE TEES	7067666	Revenue	3KES1	Fleetmaster Stores Account	356.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHATFIELDS TYNE TEES	7110155	Revenue	1KESA	Heavy Workshop Routine Repair	221.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHATFIELDS TYNE TEES	7110155	Revenue	1KESB	Heavy Workshop Code 5 Repairs	35.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHATFIELDS TYNE TEES	7090626	Revenue	3KES1	Fleetmaster Stores Account	250.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7087226	Revenue	1KESA	Heavy Workshop Routine Repair	361.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7087224	Revenue	1KESA	Heavy Workshop Routine Repair	208.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7087224	Revenue	1KESB	Heavy Workshop Code 5 Repairs	196.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7087209	Revenue	1KESA	Heavy Workshop Routine Repair	396.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7085958	Revenue	3KES1	Fleetmaster Stores Account	431.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7085957	Revenue	3KES1	Fleetmaster Stores Account	271.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	CHATFIELDS TYNE TEES	7087225	Revenue	1KESA	Heavy Workshop Routine Repair	478.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Dec-2016	CHATFIELDS TYNE TEES	7087217	Revenue	1KESA	Heavy Workshop Routine Repair	1241.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	CHATFIELDS TYNE TEES	7087234	Revenue	1KESA	Heavy Workshop Routine Repair	404.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	CHATFIELDS TYNE TEES	7085962	Revenue	3KES1	Fleetmaster Stores Account	289.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	CHATFIELDS TYNE TEES	7090619	Revenue	1KESA	Heavy Workshop Routine Repair	310.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	CHATFIELDS TYNE TEES	7087233	Revenue	1KESA	Heavy Workshop Routine Repair	361.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CHATFIELDS TYNE TEES	7104986	Revenue	1KESA	Heavy Workshop Routine Repair	344.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CHATFIELDS TYNE TEES	7097473	Revenue	3KES1	Fleetmaster Stores Account	638.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CHATFIELDS TYNE TEES	7097474	Revenue	3KES1	Fleetmaster Stores Account	591.09
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CHATFIELDS TYNE TEES	7097466	Revenue	3KES1	Fleetmaster Stores Account	568.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CHATFIELDS TYNE TEES	7100641	Revenue	1KESA	Heavy Workshop Routine Repair	611.15
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	CHATFIELDS TYNE TEES	7097472	Revenue	1KESA	Heavy Workshop Routine Repair	478.80
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	14-Dec-2016	CHEVIOT HOMES	7097647	Capital	2KL01	Leisure Services	135000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHEVIOT HOUSING ASS. LTD.	7101308	Revenue	1MX51	VP Hosuing Support Subsidy	2913.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Dec-2016	CHICKEN JOES	7076595	Revenue	1KFR3	Sacred Heart High Academy	326.20
Environment & Regeneration	E & R School Meals	Revenue Expenditure	07-Dec-2016	CHICKEN JOES	7089488	Revenue	1KFP4	St Cuthberts Academy	310.30
Environment & Regeneration	E & R School Meals	Revenue Expenditure	29-Dec-2016	CHICKEN JOES	7108942	Revenue	1KFP4	St Cuthberts Academy	348.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHILDREN-NORTH EAST	7101286	Revenue	1ML06	PH Sexual Health Advice etc	8338.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHILDREN-NORTH EAST	7101286	Revenue	1MD83	CAMHS Expanding Minds	11506.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHILDREN-NORTH EAST	7101287	Revenue	1ML12	PH - E Years and Children 5-19	731.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	CHILDREN-NORTH EAST	7101300	Revenue	1EEG3	CFH - Commission	3835.44
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	CHILDRENS FAMILY TRUST	7095495	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CHILDSPLAY NURSERY	7101340	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CHILL OUT TIME CHILDCARE	7101363	Revenue	1EEP5	2Yr Old Learning & Childcare	5201.69
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	CHILL OUT TIME CHILDCARE	7072296	Revenue	1MD67	S17 Children in Need	371.81

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Revenue Expenditure	08-Dec-2016	CHILL OUT TIME CHILDCARE	7085496	Revenue	1EEK1	Community Family Hub - Central	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Dec-2016	CHILL OUT TIME CHILDCARE	7097758	Revenue	1EEK1	Community Family Hub - Central	498.75
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	CHILL OUT TIME CHILDCARE	7085490	Revenue	1EEK1	Community Family Hub - Central	2076.00
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	16-Dec-2016	CHILTINGTON ASSOCIATES LTD	7083035	Revenue	1D561	Local Resilience Forum	456.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CHINESE FESTIVITY GROUP	7098874	Revenue	1DF03	Arts Contribution	6035.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7100649	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7101097	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7101098	Revenue	1KESY	Fleet Services Hire office	352.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7101099	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7101101	Revenue	1KESY	Fleet Services Hire office	348.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7101096	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	CHIPPINDALE PLANT LTD	7101100	Revenue	1KESY	Fleet Services Hire office	286.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Dec-2016	CHIRMARN LTD	7085673	Revenue	1KVWC	Minor Works Contracts	2010.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Dec-2016	CHIRMARN LTD	7085674	Revenue	1KVWC	Minor Works Contracts	1300.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CHOICE CHILDCARE LTD	7101551	Revenue	1EEP5	2Yr Old Learning & Childcare	13327.97
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Dec-2016	CHOICES AND VOICES CARE LTD	7089427	Revenue	1MB26	Complaints&Customer Relations	700.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	CHUBB FIRE & SECURITY LTD	7091989	Revenue	1EEK1	Community Family Hub - Central	366.28
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	CHUBB FIRE & SECURITY LTD	7091991	Revenue	1EEK1	Community Family Hub - Central	394.45
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CHURCH VIEW DAY NURSERY	7101366	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CIC	7103769	Revenue	1MK50	Supported Living LD	75900.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	CIC	7103856	Revenue	1MK51	Home Care LD	7834.40
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	CIC	7103769	Revenue	1MK50	Supported Living LD	-2877.08
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	CITY HOSPITALS SUNDERLAND FOUNDATION	7098390	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1660.36
Chief Executive's	CD - Mansion House	Revenue Expenditure	13-Dec-2016	CITY LAUNDRY	7095463	Revenue	1FN02	Mansion House	258.20
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	28-Dec-2016	CITY LAUNDRY	7097639	Revenue	1KF07	Banqueting Suite	641.12
Children's Services	Educ School Planning	Revenue Expenditure	06-Dec-2016	CITY OF GOD CHRISTIAN CENTRE	7089405	Revenue	1E201	ISB PVI Nurseries	577.80
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CITY OF GOD CHRISTIAN CENTRE	7101540	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	CITY TREASURER	7103152	Revenue	1EM10	Youth offending Team	320.53
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	CITY TREASURER	7092552	Revenue	1D520	Trading Standards	350.00
Children's Services	Invoice	Revenue Expenditure	28-Dec-2016	CITY TREASURER	7110943	Revenue	1DR03	Grainger Market	125.17
Children's Services	Invoice	Revenue Expenditure	28-Dec-2016	CITY TREASURER	7110943	Revenue	1MD68	Legal Fees Care	10.25
Children's Services	Invoice	Revenue Expenditure	28-Dec-2016	CITY TREASURER	7110943	Revenue	1HRA1	HRA-General	90.00
Children's Services	Invoice	Revenue Expenditure	28-Dec-2016	CITY TREASURER	7110943	Revenue	1DR10	Grainger Mkt Events Space	30.30
Children's Services	Invoice	Revenue Expenditure	28-Dec-2016	CITY TREASURER	7110943	Revenue	1FN10	Policy Strat&Com-Specialists	48.50
Children's Services	Invoice	Revenue Expenditure	13-Dec-2016	CITY TREASURER	7097073	Revenue	1EA06	Westgate ASB	957.09
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23-Dec-2016	CITYFIBRE LIMITED	7085519	Capital	2DP02	Devt Capital CC	964.99
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Dec-2016	CIVICA UK LTD	7089231	Revenue	1CR01	Revs and Bens Supp&Svs	492.62
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	06-Dec-2016	CIVICA UK LTD	7089226	Revenue	1CR01	Revs and Bens Supp&Svs	1289.42
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	CIVICA UK LTD	7049247	Revenue	1KELA	Traffic Sig General O/H	5416.67
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-Dec-2016	CLARKS ENVIRONMENTAL LTD	7077872	Capital	2FT14	Property Services	10835.00
HRA	HRA Property Maint	Revenue Expenditure	23-Dec-2016	CLARKS ENVIRONMENTAL LTD	7098764	Revenue	1HASP	Responsive Service&Plant Main	3340.00
HRA	HRA Property Maint	Revenue Expenditure	23-Dec-2016	CLARKS ENVIRONMENTAL LTD	7098770	Revenue	1HASP	Responsive Service&Plant Main	35556.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	23-Dec-2016	CLEVELAND LAND SERVICES	7090319	Capital	2CAPI	Capital Investment	7152.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Dec-2016	CLICK TRAVEL LIMITED	7072737	Revenue	1V304	Travel office Train Tickets	9277.16
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Dec-2016	CLICK TRAVEL LIMITED	7092176	Revenue	1V304	Travel office Train Tickets	7405.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Dec-2016	CLICK TRAVEL LIMITED	7065158	Revenue	1V304	Travel office Train Tickets	10640.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Dec-2016	CLICK TRAVEL LIMITED	7093227	Revenue	1V304	Travel office Train Tickets	6933.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	CLOWNING AROUND	7107768	Revenue	1EA38	Family Learning Staffing	357.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	CLOWNING AROUND	7110919	Revenue	1MB30	Long Term Social Work Teams	672.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CLOWNING AROUND	7101368	Revenue	1EEP5	2Yr Old Learning & Childcare	2182.52
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	CLOWNING AROUND	7100239	Revenue	1EEK1	Community Family Hub - Central	315.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CO OPERATIVE CHILDCARE	7101378	Revenue	1EEP5	2Yr Old Learning & Childcare	5201.69
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Dec-2016	COBOLT SYSTEMS LTD	7093205	Revenue	1MH70	Equip Sensory/Vi/Deaf/HOHSupp	389.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	07-Dec-2016	COCA COLA EUROPEAN PARTNERS GREAT BRITAI	7090860	Revenue	1EA06	Westgate ASB	307.47
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	16-Dec-2016	COCA COLA EUROPEAN PARTNERS GREAT BRITAI	7077205	Revenue	1EA06	Westgate ASB	269.95
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	23-Dec-2016	COCA COLA EUROPEAN PARTNERS GREAT BRITAI	7106191	Revenue	1EA06	Westgate ASB	334.82
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Dec-2016	COCHRAN BOILERS LTD	7092018	Revenue	1KR05	District Heating	367.66
Environment & Regeneration	NS: District Heating	Revenue Expenditure	09-Dec-2016	COCHRAN BOILERS LTD	7092014	Revenue	1KR8L	Wide District Heating	367.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Dec-2016	COLAS LTD	7110298	Capital	2DP02	Devt Capital CC	69785.05
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Dec-2016	COLAS LTD	7110297	Capital	2DP02	Devt Capital CC	115296.71
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Dec-2016	COLAS LTD	7110298	Revenue	1KE09	City Bridge	28493.60
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Dec-2016	COLAS LTD	7110298	Revenue	1KE05	Winter Maintenance	21829.14
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Dec-2016	COLAS LTD	7110297	Revenue	1KE09	City Bridge	38241.97
Children's Services	Educ School Planning	Revenue Expenditure	29-Dec-2016	COLIN MORRIS MANAGEMENT CONSULTANT	7101673	Revenue	1MB15	Newcastle Safeguarding Board	1364.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	COMBINED PRECISION COMPONENTS	7093275	Revenue	1KVEE	Electrical Stand Alone Works	569.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Dec-2016	COMBINED PRECISION COMPONENTS	7074970	Revenue	1V204	Car Parking Infrastructure	732.21
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	COMFORT CALL LTD	7090985	Revenue	1MG55	Extra Care Housing	29140.25
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	COMFORT CALL LTD	7086642	Revenue	1MG55	Extra Care Housing	27655.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	COMFORT HOUSE	7095632	Revenue	1MG20	Residential Care OP	45938.67
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	COMFORT HOUSE	7095632	Revenue	1MG20	Residential Care OP	-14244.14
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Dec-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7094763	Revenue	1MX51	VP Hosuing Support Subsidy	4905.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	05-Dec-2016	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	7088281	Revenue	1MX51	VP Hosuing Support Subsidy	4328.57
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	COMMON THREAD LIMITED	7106148	Revenue	1E20A	SB Independent Schools	2000.00
Adult and Culture	Social Services	Revenue Expenditure	05-Dec-2016	COMMON THREAD LIMITED	7088020	Revenue	1E20A	SB Independent Schools	2000.00
Environment & Regeneration	Transport Development	Capital Expenditure	30-Dec-2016	COMMONPLACE DIGITAL LTD	7111493	Capital	2DP02	Devt Capital CC	17333.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	COMMUNITY INTEGRATED CARE	7095626	Revenue	1MK20	Residential Care LD	2505.44

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	COMMUNITY INTEGRATED CARE	7095626	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Educ Montagu	Capital Expenditure	19-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7088657	Capital	2E46H	NNI Montagu Comm Nursery	493.92
Children's Services	Educ Montagu	Capital Expenditure	09-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7088659	Capital	2E46H	NNI Montagu Comm Nursery	4296.32
Children's Services	Educ Montagu	Capital Expenditure	09-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7088656	Capital	2E46H	NNI Montagu Comm Nursery	4780.44
Children's Services	Educ Rye Hill	Capital Expenditure	19-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7077176	Capital	2E463	Rye Hill Nursery	3625.02
Children's Services	Educ Rye Hill	Capital Expenditure	19-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7088623	Capital	2E463	Rye Hill Nursery	5777.10
Children's Services	Educ Shieldfield	Capital Expenditure	08-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7092050	Capital	2E464	Shieldfield Day Nursery	6889.40
Children's Services	Educ Shieldfield	Capital Expenditure	13-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7092108	Capital	2E464	Shieldfield Day Nursery	1944.00
Children's Services	Educ Willow Ave	Capital Expenditure	19-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7101227	Capital	2E465	Willow Avenue Day Nursery	10022.46
Children's Services	Educ Willow Ave	Capital Expenditure	16-Dec-2016	COMMUNITY PRODUCTS (UK) LTD	7087939	Capital	2E465	Willow Avenue Day Nursery	10022.46
Environment & Regeneration	Highways	Revenue Expenditure	19-Dec-2016	COMPLETE MAINTENANCE SOLUTIONS LTD	7085771	Revenue	1KEMC	Highways	15103.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Dec-2016	COMPLETE WEED CONTROL	7088197	Revenue	1KEAT	Grounds Management	27905.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	05-Dec-2016	COMPLETE WEED CONTROL	7088198	Revenue	1KEAT	Grounds Management	27905.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	23-Dec-2016	COMPLETE WEED CONTROL	7108880	Revenue	1KE13	Weedkilling	27905.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Dec-2016	COMPULSORY PURCHASE ASSOCIATION	7095847	Revenue	1DTS1	I&D Property Services	270.00
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	CONNIE LEWCOCK RESOURCE CENTRE	7086711	Revenue	1MG25	Connie Lewcock House OP	617.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Dec-2016	CONVEY BROTHERS	7088582	Revenue	1FRAW	Premises Contracts	3524.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Dec-2016	COOL BLUE BRAND COMMUNICATION LTD	7091074	Revenue	1VH06	FHU Private Housing Team	450.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Dec-2016	COOL BLUE BRAND COMMUNICATION LTD	7089305	Revenue	1VH06	FHU Private Housing Team	1530.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	23-Dec-2016	COOL BLUE BRAND COMMUNICATION LTD	7103210	Revenue	1VH06	FHU Private Housing Team	1287.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	COOL BREEZE AIR COND & REFRIGERATION LTD	7091613	Revenue	1KKX1	Civic Centre Direct Costs	582.20
HRA	HRA Property Maint	Revenue Expenditure	09-Dec-2016	COOL BREEZE AIR COND & REFRIGERATION LTD	7089348	Revenue	1HBSP	Planned Service&Plant Maint	4858.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Dec-2016	COOLCHECK LTD	7101597	Revenue	1KVWC	Minor Works Contracts	1490.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	COOPERATIVE CHILDCARE	7101369	Revenue	1EEP5	2Yr Old Learning & Childcare	16914.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	COQUET TRUST	7103878	Revenue	1MK50	Supported Living LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	COQUET TRUST	7103878	Revenue	1MK51	Home Care LD	21378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	COQUET TRUST	7103878	Revenue	1MK55	Home Care Family/Carer LD	9311.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	COQUET TRUST	7103878	Revenue	1MM50	Home Care MH	1794.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	COQUET TRUST	7103775	Revenue	1MK50	Supported Living LD	222290.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	COQUET TRUST	7103878	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	COQUET TRUST	7103775	Revenue	1MK50	Supported Living LD	-7996.44
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7091587	Revenue	1V075	Guildhall	345.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7091589	Revenue	1DT15	Chillingham Rd Ind Est	1325.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7089429	Revenue	1DR03	Grainger Market	410.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7100411	Revenue	1DT02	Ayton St Workshops	275.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7072863	Revenue	1DV01	1 Charlotte Square	310.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7072866	Revenue	1FN02	Mansion House	265.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Dec-2016	CORDALE INDUSTRIAL SERVICES LIMITED	7100404	Revenue	1DR16	11-15Clayton St&31-37NelsonSt	295.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CORDINGLEY HOUSE	7095669	Revenue	1MK20	Residential Care LD	1773.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CORDINGLEY HOUSE	7095669	Revenue	1MK50	Supported Living LD	4138.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CORDINGLEY HOUSE	7095669	Revenue	1MK50	Supported Living LD	-362.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	CORE ASSETS FOSTERINGLTD	7095505	Revenue	1MC22	IND Sector Foster Carer Costs	61204.28
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	02-Dec-2016	CORE CATERING MAINTENANCE CONTRACTS LTD	7083241	Revenue	1KF07	Banqueting Suite	1436.88
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Dec-2016	CORINTHIA LTD	7110961	Revenue	1V073	Historic Monumnets	1021.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	CORINTHIA LTD	7092588	Revenue	1V074	Grainger Town & Public Art	382.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	CORMETON ELECTRONICS	7087951	Revenue	1KVEE	Electrical Stand Alone Works	621.24
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Dec-2016	CORONA ENERGY	7108958	Revenue	1V075	Guildhall	690.83
Chief Executive's	Utilities - Mansion	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106078	Revenue	1FN02	Mansion House	752.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DE46	i2- Byker NEC	529.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DE48	i8 - Lynwood NEC	1062.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DE49	i4- Quayside NEC	421.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DE50	i6- Charlotte Square NEC	290.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1FC40	Cee Central Team	99.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HP01	Comm. Centres - Citywide	521.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HR01	HRA Comm Areas-Citywide	21.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KE27	Bereavement Services Overhead	5065.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEAT	Grounds Management	17.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEWB	Newington Road West Depot	1912.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEWC	Condercum Road Depot	365.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KKX1	Civic Centre Direct Costs	9340.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KKY2	Allendale Accommodation	3476.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KL17	Leisure Comm Building R&M	152.54
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MC05	Slatyford Lane Childrens Unit	248.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MC06	Iona Place Childrens Unit	516.36
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MC41	Bedeburn Short Break Unit	447.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MG25	Connie Lewcock House OP	1189.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MG26	Byker Lodge Resource Centre OP	92.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MM23	Recovery & Support MH	205.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MM30	Beech Grove MH Resource Centre	357.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MW03	Capabilities	229.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1V073	Historic Monumnets	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1V204	Car Parking Infrastructure	317.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KLOA	Leisure Concession Contract	901.95
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1VH22	Temporary Accommodation Prem	1176.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1VH07	Byker Trust Heating Costs	80546.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KL60	Parks - Premises Costs	891.13

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEWA	Newington Road East Depot	1484.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DF71	High Bridge Studios & Gallery	15704.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MC09	Phillipson Street	124.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MK21	Castle Dene Resource Centre LD	388.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1FRAT	Housing Advice	117.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1FRAA	Westgate	3955.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEDU	Waste Disposal Utilities	403.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HGA5	D.H - Queens Court	3805.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KL41	West Denton Comm Assoc	382.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DV01	1 Charlotte Square	344.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MG63	Minorities Centre Building Costs	1447.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEWH	Jesmond Dene Depot	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEWJ	Other Grounds Depot	120.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DT17	Walker Riverside Indust Park	19.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1CC52	Denton CSC	499.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MX01	Welford Resource Centre LD	985.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EM10	Youth offending Team	27.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EA04	Heaton ASB	720.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1E31B	PFI Full Services	6406.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EJ20	City Library Premises	2139.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EEK1	Community Family Hub - Central	1334.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EEE1	Community Family Hub - East	88.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EEG1	Community Family Hub - West	199.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1E465	Willow Avenue Community C C P	302.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1E462	Dunstanburgh Rd Comm C C P	202.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1E463	Ryehill Community C C P	395.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EPY1	Former Play & youth Buildings	14.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EJ71	Blakelaw Branch Library	516.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EJ75	Newburn Branch Library	172.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EJ53	High Heaton Branch Library	190.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1E877	Walbottle Leisure	273.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DY54	Blackfriars	398.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KL7A	Newburn Activity Centre	8.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HGB4	G.H - OAP Bungalows - GEN	28462.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DZ04	Churchwalk Walker	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HGA3	D.H - Cruddas Park	7506.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DE51	John Buddle Business Village	456.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1FRAP	Area West Regen Centre	652.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MR58	Transport Function	225.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KEWD	Rothbury Terrace Depot	352.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1FRAE	Shieldfield	188.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MH30	Supported & Other Accom PD	34.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HN02	HRA Lansdowne Crescent Hostel	166.65
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1V072	Historic Environment	90.39
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HGA6	D.H - St Annes	6368.37
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1E217	City Learning Centre	243.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1KL2C	Gibson St	56.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HP93	Comm. Centres - N/B/H	390.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HGB5	G.H - Sheltered Housing - GEN	11108.35
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1FRAB	College House	377.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1MG61	Grange Day Centre	334.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1HG3H	Graham Park Road	1270.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1DT12	Brunswick Park Ind Est Units	12.09
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	CORONA ENERGY	7106087	Revenue	1EPYH	Mill Lane Youth Centre	238.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	COTSWOLD SPA RETIREMENT HOTELS	7106471	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	COTSWOLD SPA RETIREMENT HOTELS	7095649	Revenue	1MG10	Nursing Care OP	2419.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	COTSWOLD SPA RETIREMENT HOTELS	7106471	Revenue	1MH10	Nursing Care PD	-771.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	COUNTRYWIDE CARE HOMES	7106475	Revenue	1MG10	Nursing Care OP	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7106458	Revenue	1MG20	Residential Care OP	4064.56
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	7106458	Revenue	1MG20	Residential Care OP	-983.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Dec-2016	COUPE LINE LTD	7097589	Revenue	1KEMC	Highways	1751.05
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Dec-2016	COUPE LINE LTD	7097769	Revenue	1KEMC	Highways	1850.10
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	14-Dec-2016	COUPE LINE LTD	7097855	Revenue	1KEMC	Highways	2853.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	COURT CARE HOME	7095716	Revenue	1MK20	Residential Care LD	5749.76
Adult and Culture	Library Admin	Revenue Expenditure	22-Dec-2016	COVER GOLD LTD	7106846	Revenue	1EJ20	City Library Premises	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	CRAGHALL	7106437	Revenue	1MG20	Residential Care OP	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	CRAGHALL	7106437	Revenue	1MG20	Residential Care OP	-646.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CRAMLINGTON HOUSE CARE HOME	7095712	Revenue	1MG20	Residential Care OP	7712.64
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CRAMLINGTON HOUSE CARE HOME	7095712	Revenue	1MG20	Residential Care OP	-1006.88
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	14-Dec-2016	CRAMLINGTON TABLE TENNIS CLUB	7097258	Revenue	1E877	Walbottle Leisure	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CRANLEA N H	7095757	Revenue	1MG20	Residential Care OP	40693.44
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CRANLEA N H	7095757	Revenue	1MG20	Residential Care OP	-8877.21
Chief Executive's	CD - Markets	Revenue Expenditure	23-Dec-2016	CREATIVE SPACE MANAGEMENT LTD	7108982	Revenue	1V605	Toffee Factory	3000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CRISIS	7098835	Revenue	1MX50	Crisis Response Block Gross	6569.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	CROFT DENE	7095627	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	CROFT DENE	7095627	Revenue	1MG10	Nursing Care OP	-587.36

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Dec-2016	CROMWELL POLYTHENE LTD	7092083	Revenue	1KW02	Blakelaw	939.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CROSSINGS	7098866	Revenue	1DF03	Arts Contribution	1981.98
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Dec-2016	CROSSLING LTD	7068311	Revenue	1KVWC	Minor Works Contracts	472.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Dec-2016	CROSSLING LTD	7068305	Revenue	1KR01	Responsive Maintenance	398.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	CROSSLING LTD	7087887	Revenue	1KVEM	Mechanical Stand Alone Works	456.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	CROSSLING LTD	7087693	Revenue	1KVWC	Minor Works Contracts	295.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Dec-2016	CROSSLING LTD	7091733	Revenue	1KR8L	Wide District Heating	317.30
Children's Services	Invoice	Revenue Expenditure	02-Dec-2016	CRUDDAS PARK EARLY YEARS CENTRE	7086762	Revenue	1E865	Cruddas Pk Childcare Trading	86.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CRUSE BEREAVEMTN CARE	7098840	Revenue	1EY10	Youth Management	2499.77
Environment & Regeneration	CW Security Services	Revenue Expenditure	21-Dec-2016	CSL(COMMUNICATIONS)LTD	7105379	Revenue	1KKU5	Civic Centre Control	312.00
Chief Executive's	CD - Markets	Revenue Expenditure	01-Dec-2016	CSOLUTIONS NORTH EAST LTD	7062510	Revenue	1DZQ1	Quayside Market	6790.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Dec-2016	CSOLUTIONS NORTH EAST LTD	7108101	Revenue	1DZQ1	Quayside Market	4268.00
Chief Executive's	CD - Markets	Revenue Expenditure	30-Dec-2016	CSOLUTIONS NORTH EAST LTD	7108078	Revenue	1DZQ1	Quayside Market	5141.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	CSV LOCAL VOLUNTEERING	7098864	Revenue	1MR82	Commissioning And Procurement	29318.31
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	CULVERDENE DAY NURSERY	7101380	Revenue	1EEP5	2Yr Old Learning & Childcare	7784.35
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	CYCLE EXPERIENCE	7098333	Revenue	1ML07	PH -Obesity and phys activity	560.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Dec-2016	DALLMEIER ELECTRONIC UK LTD	7094658	Revenue	1KR20	M&E Electrical	1440.20
HRA	HRA Property Maint	Revenue Expenditure	14-Dec-2016	DALROD	7097742	Revenue	1HBTC	Planned Tech Maintenance	500.00
HRA	HRA Property Maint	Revenue Expenditure	09-Dec-2016	DALROD	7076306	Revenue	1HBTC	Planned Tech Maintenance	1950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DAV HOMES LTD	7106484	Revenue	1MG10	Nursing Care OP	4561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DAV HOMES LTD	7106484	Revenue	1MG20	Residential Care OP	1920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	DAV HOMES LTD	7106484	Revenue	1MG10	Nursing Care OP	-548.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	DAV HOMES LTD	7106484	Revenue	1MG20	Residential Care OP	-570.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Dec-2016	DAVID JOHNSON TAXIS	7094676	Revenue	1MK60	Ind Day Care LD	1738.00
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	DAVID L SPICER LLB BARRISTER	7097163	Revenue	1MB15	Newcastle Safeguarding Board	3388.06
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	DAYBREAK CENTRES	7086717	Revenue	1MK60	Ind Day Care LD	293.58
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	DAYBREAK CENTRES	7086716	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	DAYBREAK CENTRES	7098842	Revenue	1FC40	Cee Central Team	7686.77
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	DC HANDRAILS & IRONWORK PARTS	7102774	Revenue	1KEMV	Blacksmiths	350.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1CM00	IT Management & Admin	1912.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1FJX1	Legal Services	1049.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KEMC	Highways	6880.62
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KVWC	Minor Works Contracts	12868.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1MR52	Adults Admin Pool	1306.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1VH06	FHU Private Housing Team	1314.97
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KEAR	Street Services Management	849.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1MG01	Care Management OP	1073.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KE42	Trade Waste Collections	710.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KR01	Responsive Maintenance	22236.34
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1MB04	Childrens Standards Unit	6110.05
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KE18	Walbottle Recycling Centre	1256.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1CS14	Revs & Bens Small Grants	1594.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1MR02	Financial Management Info	487.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KW10	Fenham	696.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KKK1	Cleaning Direct O/H	559.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1E45C	Admissions & Info Team	494.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1E652	SB LAC Education Support	365.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1MB21	Social Work Team East	1010.54
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1KEG4	Blue Bin Recycling Scheme	5277.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1MK0A	Learning Disability & Autism	1036.37
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1E240	SB Hearing Impaired Service	277.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1E245	SB Visually Impaired Service	332.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1FF02	Internal Audit	964.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094818	Revenue	1E46H	Montagu Comm Nursery	50.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1CM00	IT Management & Admin	1912.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1FJX1	Legal Services	1049.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KEMC	Highways	5451.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KVWC	Minor Works Contracts	6119.43
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1MR52	Adults Admin Pool	2163.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1VH06	FHU Private Housing Team	705.59
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KEAR	Street Services Management	530.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1MG01	Care Management OP	1073.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KE42	Trade Waste Collections	521.36
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KR01	Responsive Maintenance	23847.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1MB04	Childrens Standards Unit	6126.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KE18	Walbottle Recycling Centre	386.46
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1CS14	Revs & Bens Small Grants	1594.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1MR02	Financial Management Info	487.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KW10	Fenham	507.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KKK1	Cleaning Direct O/H	279.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1E45C	Admissions & Info Team	494.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1E652	SB LAC Education Support	271.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1MB21	Social Work Team East	1323.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1KEG4	Blue Bin Recycling Scheme	5729.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1MK0A	Learning Disability & Autism	794.87
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1E240	SB Hearing Impaired Service	277.25

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1E245	SB Visually Impaired Service	307.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094819	Revenue	1FF02	Internal Audit	964.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1CM00	IT Management & Admin	1912.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1FJX1	Legal Services	2892.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KEMC	Highways	6196.28
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KF07	Banqueting Suite	223.31
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KVWC	Minor Works Contracts	15106.26
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1MR52	Adults Admin Pool	2015.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1VH06	FHU Private Housing Team	683.73
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KB40	Citybuild Stores O/H	1005.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KEAR	Street Services Management	424.76
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1MG01	Care Management OP	1073.74
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KE42	Trade Waste Collections	535.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KR01	Responsive Maintenance	25430.40
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1MB04	Childrens Standards Unit	5675.16
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KE18	Walbottle Recycling Centre	483.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1CS14	Revs & Bens Small Grants	1573.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1MR02	Financial Management Info	487.29
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KW10	Fenham	507.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KKK1	Cleaning Direct O/H	279.68
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1E45C	Admissions & Info Team	494.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1E652	SB LAC Education Support	206.21
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1MB21	Social Work Team East	1316.48
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1KEG4	Blue Bin Recycling Scheme	6521.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1MK0A	Learning Disability & Autism	1031.93
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1E240	SB Hearing Impaired Service	277.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Dec-2016	DE POEL MANAGED SERVICES	7094821	Revenue	1E245	SB Visually Impaired Service	332.70
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1FJX1	Legal Services	2064.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KEMC	Highways	6911.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KVWC	Minor Works Contracts	14451.64
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1MR52	Adults Admin Pool	1925.67
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KB40	Citybuild Stores O/H	502.09
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KEAR	Street Services Management	423.65
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1MG01	Care Management OP	725.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KR01	Responsive Maintenance	26594.14
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1MB04	Childrens Standards Unit	5424.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KE18	Walbottle Recycling Centre	380.63
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1CS14	Revs & Bens Small Grants	1593.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1MR02	Financial Management Info	486.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KKK1	Cleaning Direct O/H	279.13
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1E45C	Admissions & Info Team	493.88
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1E652	SB LAC Education Support	438.17
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1KEG4	Blue Bin Recycling Scheme	5763.04
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1MK0A	Learning Disability & Autism	1031.19
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1E240	SB Hearing Impaired Service	276.75
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1E245	SB Visually Impaired Service	309.96
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1FF02	Internal Audit	1723.85
Environment & Regeneration	NS: Resources	Revenue Expenditure	28-Dec-2016	DE POEL MANAGED SERVICES	7110310	Revenue	1MB29	Contact Team	816.34
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	DEAFLINK	7098872	Revenue	1MH90	VSC Commissioning PD	6324.50
HRA	HRA Planning QS	Capital Expenditure	06-Dec-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7085601	Capital	2HE01	Capital Citywide	49704.70
HRA	HRA Planning QS	Capital Expenditure	20-Dec-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7098725	Capital	2HE01	Capital Citywide	48582.18
HRA	HRA Planning QS	Capital Expenditure	21-Dec-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7105646	Capital	2HE01	Capital Citywide	130604.69
HRA	HRA Planning QS	Capital Expenditure	13-Dec-2016	DELTA ELECTRICAL & MECHANICAL SERVICES	7096111	Capital	2HE01	Capital Citywide	152517.37
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Dec-2016	DELTA ONE SECURITY SERVICES LTD	7098431	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Dec-2016	DELTA ONE SECURITY SERVICES LTD	7098440	Revenue	1KJ31	Security - Manned Guards	384.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Dec-2016	DELTA ONE SECURITY SERVICES LTD	7098439	Revenue	1KJ31	Security - Manned Guards	438.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Dec-2016	DELTA ONE SECURITY SERVICES LTD	7098435	Revenue	1KJ31	Security - Manned Guards	492.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	15-Dec-2016	DELTA ONE SECURITY SERVICES LTD	7098424	Revenue	1KJ31	Security - Manned Guards	410.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103779	Revenue	1MG50	Home Care-Spot Purchased OP	51337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103779	Revenue	1MH50	Home Care PD	3949.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103779	Revenue	1MM50	Home Care MH	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103884	Revenue	1MG50	Home Care-Spot Purchased OP	18382.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103884	Revenue	1MH50	Home Care PD	12129.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103884	Revenue	1MK50	Supported Living LD	13.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DEMENTIA CARE PARTNERSHIP	7103884	Revenue	1MK51	Home Care LD	104.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	DEMENTIA CARE PARTNERSHIP	7105563	Revenue	1MG60	Day Care OP	11242.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	DEMENTIA CARE PARTNERSHIP	7105563	Revenue	1MM60	Day Care MH	1332.48
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Dec-2016	DEMON DRILLERS LTD	7080093	Revenue	1KVWC	Minor Works Contracts	1987.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Dec-2016	DEMON DRILLERS LTD	7093252	Revenue	1KVWC	Minor Works Contracts	2115.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Dec-2016	DEMON DRILLERS LTD	7093244	Revenue	1KVWC	Minor Works Contracts	2033.60
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	16-Dec-2016	DEMON DRILLERS LTD	7093251	Revenue	1KVWC	Minor Works Contracts	372.54
HRA	HRA Property Maint	Revenue Expenditure	08-Dec-2016	DEMON DRILLERS LTD	7076301	Revenue	1HBTC	Planned Tech Maintenance	1470.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DENE PARK HOUSE	7106456	Revenue	1MG10	Nursing Care OP	25886.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DENE PARK HOUSE	7106456	Revenue	1MG20	Residential Care OP	14620.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DENE PARK HOUSE	7106519	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	DENE PARK HOUSE	7106456	Revenue	1MG10	Nursing Care OP	-2278.08

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	DENE PARK HOUSE	7106456	Revenue	1MG20	Residential Care OP	-4807.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DENECROFT	7106444	Revenue	1MG20	Residential Care OP	17030.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DENECROFT	7106444	Revenue	1MK20	Residential Care LD	1948.64
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	DENECROFT	7106444	Revenue	1MG20	Residential Care OP	-3811.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	DENESIDE COURT CARE HOME	7095715	Revenue	1MK20	Residential Care LD	14939.75
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	DENESIDE COURT CARE HOME	7095715	Revenue	1MK20	Residential Care LD	-204.48
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	DENIS HALL ASSOCIATES	7069912	Revenue	1FN12	Eco Dev City Skills Fund	12300.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Dec-2016	DENNIS EAGLE LTD	7065264	Revenue	1KESA	Heavy Workshop Routine Repair	473.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Dec-2016	DENNIS EAGLE LTD	7090597	Revenue	1KESA	Heavy Workshop Routine Repair	1325.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Dec-2016	DENNIS EAGLE LTD	7065263	Revenue	3KES1	Fleetmaster Stores Account	262.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	DENNIS EAGLE LTD	7100666	Revenue	3KES1	Fleetmaster Stores Account	528.69
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Dec-2016	DENNIS EAGLE LTD	7095453	Revenue	1KESA	Heavy Workshop Routine Repair	1325.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	DENNIS EAGLE LTD	7090595	Revenue	1KESA	Heavy Workshop Routine Repair	460.76
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	DENTON TRAVEL	7097549	Revenue	1E212	Transport Special	396.25
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	DENTON TRAVEL	7097550	Revenue	1E212	Transport Special	340.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	DENTON TRAVEL	7097553	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	DENTON TRAVEL	7097562	Revenue	1E212	Transport Special	1260.36
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	DENTON TRAVEL	7101623	Revenue	1E212	Transport Special	27297.65
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	DENTON TRAVEL	7101660	Revenue	1E212	Transport Special	28207.65
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	DENTON TRAVEL	7101791	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	DENTON TRAVEL	7101792	Revenue	1E212	Transport Special	396.25
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	DENTON TRAVEL	7101793	Revenue	1E212	Transport Special	340.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	DENTON TRAVEL	7101795	Revenue	1E212	Transport Special	275.72
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	DENTON TRAVEL	7101796	Revenue	1E212	Transport Special	275.72
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	DENTON TRAVEL	7101799	Revenue	1E212	Transport Special	1117.80
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	DENTON TRAVEL	7088294	Revenue	1E212	Transport Special	275.72
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	DENTON TRAVEL	7088296	Revenue	1E212	Transport Special	268.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	DENTON TRAVEL	7088302	Revenue	1E212	Transport Special	396.25
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	DENTON TRAVEL	7088303	Revenue	1E212	Transport Special	340.50
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	DENTON TRAVEL	7088304	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Dec-2016	DENTON TRAVEL	7107767	Revenue	1E212	Transport Special	11501.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Dec-2016	DENTON YOUNG PEOPLES PROJECT	7099242	Revenue	1KN50	Denton Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Dec-2016	DENTON YOUNG PEOPLES PROJECT	7099279	Revenue	1KN50	Denton Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Dec-2016	DENTON YOUNG PEOPLES PROJECT	7099253	Revenue	1KN50	Denton Ward	8000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Dec-2016	DENTON YOUNG PEOPLES PROJECT	7100734	Revenue	1KN50	Denton Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Dec-2016	DENTON YOUNG PEOPLES PROJECT	7100747	Revenue	1KN50	Denton Ward	8000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Dec-2016	DEPENDABLE BODIES (NEWCASTLE) LTD	7101104	Revenue	1KESA	Heavy Workshop Routine Repair	937.65
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Dec-2016	DERE STREET BARRISTERS	7091983	Revenue	1MD68	Legal Fees Care	2870.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Dec-2016	DERE STREET BARRISTERS	7092561	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Dec-2016	DERE STREET BARRISTERS	7092564	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Dec-2016	DERE STREET BARRISTERS	7092565	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Dec-2016	DERE STREET BARRISTERS	7069872	Revenue	1MD68	Legal Fees Care	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	DERE STREET BARRISTERS	7085411	Revenue	1MD68	Legal Fees Care	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	DERWENT CARE HOME	7095738	Revenue	1MG20	Residential Care OP	4576.29
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	DERWENT CARE HOME	7095738	Revenue	1MG20	Residential Care OP	-2786.23
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	DERWENTSIDE COLLEGE	7106119	Revenue	1E20P	High Needs Post16 Funding	5804.00
Environment & Regeneration	E&R-Highway/Traffic Management	Revenue Expenditure	19-Dec-2016	DGB EVENTS LTD	7091608	Revenue	1KE92	Christmas Lights	5519.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DIMENSIONS	7103762	Revenue	1MK50	Supported Living LD	104848.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DIMENSIONS	7103762	Revenue	1MK54	Dom Care Own Tenancy LD	8729.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DIMENSIONS	7103847	Revenue	1MK51	Home Care LD	3835.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	DIMENSIONS	7103847	Revenue	1MK55	Home Care Family/Carer LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	DIMENSIONS	7103762	Revenue	1MK50	Supported Living LD	-3091.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	DIPTON MANOR CARE HOME	7095713	Revenue	1MG10	Nursing Care OP	2156.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	DIPTON MANOR CARE HOME	7095713	Revenue	1MG10	Nursing Care OP	-850.88
Environment & Regeneration	Fleet Management System	Revenue Income	08-Dec-2016	DIRECT TYRE MANAGEMENT	7090715	Revenue	1KESA	Heavy Workshop Routine Repair	4088.15
Environment & Regeneration	Fleet Management System	Revenue Income	06-Dec-2016	DIRECT TYRE MANAGEMENT	7075997	Revenue	1KESY	Fleet Services Hire office	2425.65
Environment & Regeneration	Fleet Management System	Revenue Income	23-Dec-2016	DIRECT TYRE MANAGEMENT	7101106	Revenue	1KESY	Fleet Services Hire office	1742.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	DISABILITY NORTH INVOICES	7098863	Revenue	1MH90	VSC Commissioning PD	14917.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	DISABILITY NORTH INVOICES	7098834	Revenue	1MH90	VSC Commissioning PD	34114.08
Children's Services	Educ Special Needs	Revenue Expenditure	15-Dec-2016	DISABILITY NORTH INVOICES	7075028	Revenue	1E302	Parent Partnership Service	1191.85
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	DISABILITY NORTH PAYROLL	7086067	Revenue	1MD66	CWD Care Packages	1260.00
Adult and Culture	Social Services	Revenue Income	15-Dec-2016	DISABILITY NORTH PAYROLL	7099308	Revenue	1MK40	Direct Payments LD	511.20
Adult and Culture	Social Services	Revenue Income	21-Dec-2016	DISABILITY NORTH PAYROLL	7105533	Revenue	1MD66	CWD Care Packages	3120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MD66	CWD Care Packages	18330.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MG40	Direct Payments OP	41623.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MH40	Direct Payments PD	82691.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MK40	Direct Payments LD	-30964.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MM40	Direct Payments MH	18547.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MH43	Carers Support Payments PD	718.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MG40	Direct Payments OP	-3060.01
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MH40	Direct Payments PD	-4659.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MK40	Direct Payments LD	-297.81
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	DISABILITY NORTH PAYROLL	7108331	Revenue	1MM40	Direct Payments MH	-2272.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Dec-2016	DIXONS OF WESTERHOPE (CALOR GAS)	7090811	Revenue	1KEMC	Highways	270.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Dec-2016	DIXONS OF WESTERHOPE (CALOR GAS)	7087207	Revenue	1KENB	Fleet Workshops OH	270.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	DIXONS OF WESTERHOPE (CALOR GAS)	7100638	Revenue	1KENB	Fleet Workshops OH	276.48



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	DONWELL HOUSE	7095692	Revenue	1MG10	Nursing Care OP	3117.01
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	19-Dec-2016	DOUGAL & RAILTON LTD	7100054	Revenue	1DE50	i6- Charlotte Square NEC	635.71
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	19-Dec-2016	DOUGAL & RAILTON LTD	7087099	Revenue	1DE49	i4- Quayside NEC	323.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	DOVECOTE	7106457	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	DOVECOTE	7106457	Revenue	1MG10	Nursing Care OP	-495.80
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	22-Dec-2016	DSG RETAIL LTD	7051822	Revenue	1KS60	Youth Employment Training	532.50
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Dec-2016	DTZ CLIENT ACCOUNT	7096084	Revenue	1KKX1	Civic Centre Direct Costs	4477.60
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Dec-2016	DTZ CLIENT ACCOUNT	7096083	Revenue	1KKX1	Civic Centre Direct Costs	9891.30
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	06-Dec-2016	DTZ CLIENT ACCOUNT	7089328	Revenue	1V688	LDF - Other LDF Work	6000.00
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	DUMFRIES AND GALLOWAY COUNCIL	7094916	Revenue	1MG20	Residential Care OP	2686.63
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	DUMFRIES AND GALLOWAY COUNCIL	7094917	Revenue	1MG10	Nursing Care OP	2676.60
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	DUNDEE CITY COUNCIL	7106594	Revenue	1MG20	Residential Care OP	2498.16
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	DUNDEE CITY COUNCIL	7101771	Revenue	1MG92	Financial Safeguarding	2498.16
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	19-Dec-2016	DURHAM BUSINESSWEAR LTD	7097527	Revenue	1MX06	Community Reablement	445.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Dec-2016	DURHAM BUSINESSWEAR LTD	7097365	Revenue	1MX06	Community Reablement	297.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	DURHAM BUSINESSWEAR LTD	7097535	Revenue	1V206	Shop Mobility	308.00
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	28-Dec-2016	DURHAM COUNTY COUNCIL	7096082	Revenue	1CM00	IT Management & Admin	10000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	DUTY OF CARE LIMITED	7095530	Revenue	1MC02	Ind Sector Placements	12000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Dec-2016	DX NETWORK SERVICES LTD	7082601	Revenue	1FA51	Coroner	1335.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Dec-2016	EAG CONSULTANCY SERVICES	7108965	Revenue	1KL78	Parks - Schemes	1758.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	EAGLES COMMUNITY FOUNDATION	7101273	Revenue	1ML07	PH -Obesity and phys activity	2774.80
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	23-Dec-2016	EAGLES COMMUNITY FOUNDATION	7101662	Revenue	1E877	Walbottle Leisure	1000.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EASIBATHE	7096648	Revenue	1KR12	DDA	251.23
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	22-Dec-2016	EASIBATHE	7090747	Revenue	1KR12	DDA	319.61
HRA	HRA A/S Unit	Capital Expenditure	08-Dec-2016	EASIBATHE	7076316	Capital	2HE01	Capital Citywide	3415.09
HRA	HRA A/S Unit	Capital Expenditure	08-Dec-2016	EASIBATHE	7066347	Capital	2HE01	Capital Citywide	3003.97
HRA	HRA A/S Unit	Capital Expenditure	08-Dec-2016	EASIBATHE	7076315	Capital	2HE01	Capital Citywide	3010.26
HRA	HRA A/S Unit	Capital Expenditure	22-Dec-2016	EASIBATHE	7088745	Capital	2HE01	Capital Citywide	2960.82
HRA	HRA A/S Unit	Capital Expenditure	22-Dec-2016	EASIBATHE	7088742	Capital	2HE01	Capital Citywide	4326.14
HRA	HRA A/S Unit	Capital Expenditure	01-Dec-2016	EASIBATHE	7061293	Capital	2HE01	Capital Citywide	2880.99
HRA	HRA A/S Unit	Capital Expenditure	01-Dec-2016	EASIBATHE	7061387	Capital	2HE01	Capital Citywide	432.00
HRA	HRA A/S Unit	Revenue Expenditure	08-Dec-2016	EASIBATHE	7076313	Revenue	1HRA8	HRA - Investment Related Expe	2925.55
HRA	HRA A/S Unit	Revenue Expenditure	22-Dec-2016	EASIBATHE	7088744	Revenue	1HRA8	HRA - Investment Related Expe	2632.60
HRA	HRA A/S Unit	Revenue Expenditure	22-Dec-2016	EASIBATHE	7088743	Revenue	1HRA8	HRA - Investment Related Expe	2925.55
HRA	HRA A/S Unit	Revenue Expenditure	22-Dec-2016	EASIBATHE	7088746	Revenue	1HRA8	HRA - Investment Related Expe	2674.19
HRA	HRA A/S Unit	Revenue Expenditure	15-Dec-2016	EASIBATHE	7097542	Revenue	1HRA8	HRA - Investment Related Expe	2547.60
HRA	HRA A/S Unit	Revenue Expenditure	15-Dec-2016	EASIBATHE	7076314	Revenue	1HRA8	HRA - Investment Related Expe	3279.10
HRA	HRA A/S Unit	Revenue Expenditure	14-Dec-2016	EASIBATHE	7074000	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	01-Dec-2016	EASIBATHE	7061294	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	01-Dec-2016	EASIBATHE	7061296	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	01-Dec-2016	EASIBATHE	7061292	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	01-Dec-2016	EASIBATHE	7061295	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	01-Dec-2016	EASIBATHE	7064687	Revenue	1HRA8	HRA - Investment Related Expe	2009.63
HRA	HRA A/S Unit	Revenue Expenditure	01-Dec-2016	EASIBATHE	7064679	Revenue	1HRA8	HRA - Investment Related Expe	2907.63
HRA	HRA A/S Unit	Revenue Expenditure	28-Dec-2016	EASIBATHE	7088741	Revenue	1HRA8	HRA - Investment Related Expe	303.60
HRA	HRA A/S Unit	Revenue Expenditure	21-Dec-2016	EASIBATHE	7080382	Revenue	1HRA8	HRA - Investment Related Expe	303.06
HRA	HRA A/S Unit	Revenue Expenditure	21-Dec-2016	EASIBATHE	7080383	Revenue	1HRA8	HRA - Investment Related Expe	303.06
HRA	HRA A/S Unit	Revenue Expenditure	21-Dec-2016	EASIBATHE	7080384	Revenue	1HRA8	HRA - Investment Related Expe	303.06
HRA	HRA A/S Unit	Revenue Expenditure	23-Dec-2016	EASIBATHE	7085433	Revenue	1HRA8	HRA - Investment Related Expe	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	EASTERFIELD COURT	7106505	Revenue	1MM20	Residential Care MH	7384.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	EASTGATE MANOR	7095702	Revenue	1MG20	Residential Care OP	1788.92
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	EASTGATE MANOR	7095702	Revenue	1MG20	Residential Care OP	-854.12
Chief Executive's	CD - Health & Safety	Revenue Expenditure	09-Dec-2016	EBIS	7067504	Revenue	1FP40	Safety	1185.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	EDEN HOUSE	7106498	Revenue	1MG20	Residential Care OP	2135.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	EDEN HOUSE	7106498	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services	Revenue Expenditure	14-Dec-2016	EDF ENERGY CUSTOMERS PLC	7097677	Revenue	1MN30	Asylum Seekers Adults	615.75
Environment & Regeneration	Highways	Revenue Expenditure	19-Dec-2016	EDMUNDSON ELECTRICAL LTD	7098589	Revenue	1KEMC	Highways	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	EIGHTON LODGE	7095637	Revenue	1MG20	Residential Care OP	1880.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	EIGHTON LODGE	7095637	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	ELDERS COUNCIL OF NEWCASTLE	7095458	Revenue	1MR82	Commissioning And Procurement	406.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELDON HOUSE	7095724	Revenue	1MG20	Residential Care OP	1596.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELDON HOUSE	7095724	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	16-Dec-2016	ELECTORAL REFORM SERVICES	7100311	Revenue	1FL01	Electoral Registration Unit	5384.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Dec-2016	ELECTRIC CENTER	7089195	Revenue	1KVEE	Electrical Stand Alone Works	3000.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	ELEKTROMOTIVE LIMITED	7037165	Revenue	1KELA	Traffic Sig General O/H	550.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	ELJAY RESEARCH	7095465	Revenue	1KEMC	Highways	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ELLA MCCAMBRIDGE	7106448	Revenue	1MG20	Residential Care OP	87481.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ELLA MCCAMBRIDGE	7106448	Revenue	1MH20	Residential Care PD	4201.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ELLA MCCAMBRIDGE	7106448	Revenue	1MK20	Residential Care LD	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ELLA MCCAMBRIDGE	7106448	Revenue	1MG20	Residential Care OP	-17378.38
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ELLA MCCAMBRIDGE	7106448	Revenue	1MH20	Residential Care PD	-1135.28
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	ELMFIELD NURSERY	7101381	Revenue	1EEP5	2Yr Old Learning & Childcare	1811.49
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MG10	Nursing Care OP	17217.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MH10	Nursing Care PD	7522.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MH20	Residential Care PD	3155.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MK10	Nursing Care LD	3780.28

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MK20	Residential Care LD	5183.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MM10	Nursing Care MH	4405.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MH10	Nursing Care PD	-1855.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MH20	Residential Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MK20	Residential Care LD	-464.74
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NDC	7095693	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MG10	Nursing Care OP	16577.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MG20	Residential Care OP	11907.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MH10	Nursing Care PD	12142.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MH20	Residential Care PD	8758.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MK10	Nursing Care LD	4589.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MM20	Residential Care MH	1887.04
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MG10	Nursing Care OP	-1925.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MG20	Residential Care OP	-3624.69
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ELSWICK HALL NURSING HOME	7095754	Revenue	1MH20	Residential Care PD	-577.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Dec-2016	ENCORE ENVELOPES	7091629	Revenue	1CP17	Digital Printing	449.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Dec-2016	ENCORE ENVELOPES	7091630	Revenue	1CP17	Digital Printing	419.70
Environment & Regeneration	NS: Energy	Revenue Expenditure	23-Dec-2016	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	7099993	Revenue	1E323	School Organisation	427.50
HRA	HRA Invest/Del	Revenue Expenditure	23-Dec-2016	ENERGY ASSETS LIMITED	7084819	Revenue	1HGB5	G.H - Sheltered Housing - GEN	311.59
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	ENGLISH CHURCHES HOUSING GROUP	7101309	Revenue	1MX51	VP Hosung Support Subsidy	372.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	ENTERPRISE 5 HOUSING ASSOCIATION	7101310	Revenue	1MX50	Crisis Response Block Gross	23221.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090650	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090645	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090637	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090647	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090644	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090640	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090651	Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090642	Revenue	1KESY	Fleet Services Hire office	450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090643	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090636	Revenue	1KESY	Fleet Services Hire office	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090652	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090639	Revenue	1KESY	Fleet Services Hire office	274.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090638	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102869	Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102860	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102862	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102864	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102865	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102867	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102868	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7102866	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090646	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090649	Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	ENTERPRISE RENT-A-CAR UK	7090648	Revenue	1KESY	Fleet Services Hire office	552.60
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	ENVIROBLAST	7063908	Revenue	1HBTC	Planned Tech Maintenance	1200.00
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	ENVIROBLAST	7063907	Revenue	1HBTC	Planned Tech Maintenance	382.00
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	ENVIROBLAST	7063905	Revenue	1HBTC	Planned Tech Maintenance	485.00
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	ENVIROBLAST	7063906	Revenue	1HBTC	Planned Tech Maintenance	485.00
HRA	HRA Property Maint	Revenue Expenditure	16-Dec-2016	ENVIROBLAST	7077989	Revenue	1HBTC	Planned Tech Maintenance	2250.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	20-Dec-2016	ENVIROCENRE LTD	7103840	Capital	2CAPI	Capital Investment	2670.00
HRA	HRA Property Maint	Revenue Expenditure	16-Dec-2016	ENVIROVENT LTD	7093870	Revenue	1HBTC	Planned Tech Maintenance	440.00
HRA	HRA Property Maint	Revenue Expenditure	09-Dec-2016	ENVIROVENT LTD	7089441	Revenue	1HBTC	Planned Tech Maintenance	312.24
HRA	HRA Property Maint	Revenue Expenditure	21-Dec-2016	ENVIROVENT LTD	7089442	Revenue	1HBTC	Planned Tech Maintenance	550.00
HRA	HRA Property Maint	Revenue Expenditure	21-Dec-2016	ENVIROVENT LTD	7089443	Revenue	1HBTC	Planned Tech Maintenance	550.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	14-Dec-2016	EOTHEN HOMES LTD	7097145	Revenue	1MG20	Residential Care OP	35490.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	EOTHEN HOMES LTD	7095760	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	14-Dec-2016	EOTHEN HOMES LTD	7097145	Revenue	1MG20	Residential Care OP	-10458.11
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	EOTHEN HOMES LTD	7095760	Revenue	1MG20	Residential Care OP	-799.60
Adult and Culture	Social Services	Revenue Expenditure	08-Dec-2016	EQUAL PARTNERSHIPS LTD	7092208	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	EQUAL PARTNERSHIPS LTD	7106028	Revenue	1MK50	Supported Living LD	1751.74
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	EQUAL PARTNERSHIPS LTD	7098262	Revenue	1MK50	Supported Living LD	1751.74
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	19-Dec-2016	ESENDEX ULTIMATE FINANCE	7097290	Revenue	1CR01	Revs and Bens Supp&Svs	371.91
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	21-Dec-2016	ESENDEX ULTIMATE FINANCE	7105180	Revenue	1CR01	Revs and Bens Supp&Svs	468.07
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESKDALE HOUSE CARE HOME	7095708	Revenue	1MG20	Residential Care OP	2252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095768	Revenue	1MK20	Residential Care LD	4615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095768	Revenue	1MK50	Supported Living LD	4615.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095767	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095766	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095765	Revenue	1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095764	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095767	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095766	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095765	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ESPA LTD - EUROPEAN SERVICES FOR	7095764	Revenue	1MK20	Residential Care LD	-316.12

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	13-Dec-2016	ESTEEM SYSTEMS PLC	7092177	Revenue	1CX50	Technical Refresh	18185.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Dec-2016	ESTELLE LOUW PSYCHOLOGICAL SERVICES	7089432	Revenue	1MD68	Legal Fees Care	518.10
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Dec-2016	ESTELLE LOUW PSYCHOLOGICAL SERVICES	7108119	Revenue	1MD68	Legal Fees Care	806.66
Chief Executive's	CD - Markets	Revenue Expenditure	02-Dec-2016	EVENTCOVER PRODUCTIONS LTD	7077968	Revenue	1DZQ1	Quayside Market	990.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Dec-2016	EVENTCOVER PRODUCTIONS LTD	7094925	Revenue	1KL79	Ncl Fair (Hoppings)	560.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Dec-2016	EVENTCOVER PRODUCTIONS LTD	7101654	Revenue	1KL79	Ncl Fair (Hoppings)	24899.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	19-Dec-2016	EVENTCOVER PRODUCTIONS LTD	7101653	Revenue	1KL79	Ncl Fair (Hoppings)	17874.04
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	05-Dec-2016	EVENTCOVER PRODUCTIONS LTD	7069127	Revenue	1KL6N	Seasonal Events	570.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	EVOLUTION CHILDRENS SERVICES LTD	7095522	Revenue	1MC02	Ind Sector Placements	30000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	EVOLUTION CHILDRENS SERVICES LTD	7095497	Revenue	1MF01	16+ Team (YP)	14520.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Dec-2016	EXCESS CONSULTANTS LTD	7090387	Revenue	1KR20	M&E Electrical	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	EXECUTIVE CARE GROUP	7095685	Revenue	1MM20	Residential Care MH	2164.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	EXPEDIENT TRAINING SERVICES LTD	7089486	Revenue	1KEMC	Highways	2190.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	EXPEDIENT TRAINING SERVICES LTD	7089380	Revenue	1KEMC	Highways	1074.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	EXPEDIENT TRAINING SERVICES LTD	7089379	Revenue	1KEMC	Highways	726.00
Children's Services	Invoice	Revenue Expenditure	14-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6764887	Revenue	1FN02	Mansion House	262.99
Children's Services	Invoice	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094711	Revenue	1KB40	Citybuild Stores O/H	531.86
Children's Services	Invoice	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094700	Revenue	1KR21	M&E Gas Servicing	749.96
Children's Services	West Riverside S/Start	Revenue Expenditure	01-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074303	Revenue	1EEG1	Community Family Hub - West	299.95
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6878122	Revenue	1KB40	Citybuild Stores O/H	531.86
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6825138	Revenue	1KR21	M&E Gas Servicing	749.96
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074900	Revenue	1KR20	M&E Electrical	956.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6924752	Revenue	1KR21	M&E Gas Servicing	501.12
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6794831	Revenue	1KVWC	Minor Works Contracts	804.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6954976	Revenue	1KR21	M&E Gas Servicing	391.08
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6877901	Revenue	1KVEE	Electrical Stand Alone Works	262.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7031431	Revenue	1KVEE	Electrical Stand Alone Works	12550.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074929	Revenue	1KVEE	Electrical Stand Alone Works	714.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074918	Revenue	1KVEE	Electrical Stand Alone Works	256.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074377	Revenue	1KVEE	Electrical Stand Alone Works	2289.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074337	Revenue	1KVEE	Electrical Stand Alone Works	561.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074338	Revenue	1KVEE	Electrical Stand Alone Works	895.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074886	Revenue	1KVEE	Electrical Stand Alone Works	301.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074345	Revenue	1KVEE	Electrical Stand Alone Works	904.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074335	Revenue	1KVEE	Electrical Stand Alone Works	496.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091049	Revenue	1KVEE	Electrical Stand Alone Works	8124.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074901	Revenue	1KVEE	Electrical Stand Alone Works	2788.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074899	Revenue	1KVEE	Electrical Stand Alone Works	490.37
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074909	Revenue	1KVEE	Electrical Stand Alone Works	349.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074296	Revenue	1KVEE	Electrical Stand Alone Works	506.62
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094791	Revenue	1KVEE	Electrical Stand Alone Works	707.27
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6989984	Revenue	1KVEE	Electrical Stand Alone Works	379.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6989985	Revenue	1KVEE	Electrical Stand Alone Works	2552.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6989988	Revenue	1KVEE	Electrical Stand Alone Works	1479.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6996790	Revenue	1KVEE	Electrical Stand Alone Works	473.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074330	Revenue	1KVEE	Electrical Stand Alone Works	1040.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074920	Revenue	1KVEE	Electrical Stand Alone Works	1211.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085837	Revenue	1KVEE	Electrical Stand Alone Works	706.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6981473	Revenue	1KVEE	Electrical Stand Alone Works	774.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085851	Revenue	1KR20	M&E Electrical	576.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085850	Revenue	1KR20	M&E Electrical	427.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085867	Revenue	1KVEE	Electrical Stand Alone Works	999.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085855	Revenue	1KVEE	Electrical Stand Alone Works	302.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085927	Revenue	1KVEE	Electrical Stand Alone Works	633.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7086002	Revenue	1KVEE	Electrical Stand Alone Works	2973.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7030311	Revenue	1KVEE	Electrical Stand Alone Works	22727.49
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074340	Revenue	1KR21	M&E Gas Servicing	574.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085909	Revenue	1KVEE	Electrical Stand Alone Works	387.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085919	Revenue	1KR20	M&E Electrical	598.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7095052	Revenue	1KVEE	Electrical Stand Alone Works	642.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085844	Revenue	1KVEE	Electrical Stand Alone Works	1229.94
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7085868	Revenue	1KVEE	Electrical Stand Alone Works	529.93
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074375	Revenue	1KVEE	Electrical Stand Alone Works	492.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074344	Revenue	1KVEE	Electrical Stand Alone Works	801.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7018109	Revenue	1KVEE	Electrical Stand Alone Works	1616.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094689	Revenue	1KVEE	Electrical Stand Alone Works	642.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6922857	Revenue	1KVEE	Electrical Stand Alone Works	883.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6931413	Revenue	1KVEE	Electrical Stand Alone Works	561.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6925512	Revenue	1KVEE	Electrical Stand Alone Works	523.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6988975	Revenue	1KVEE	Electrical Stand Alone Works	3867.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6989205	Revenue	1KVEE	Electrical Stand Alone Works	2271.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	6949236	Revenue	1KVEE	Electrical Stand Alone Works	2626.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074932	Revenue	1KVEM	Mechanical Stand Alone Works	427.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074930	Revenue	1KVEE	Electrical Stand Alone Works	450.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091818	Revenue	1KR7E	Electrical East	812.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091821	Revenue	1KVEE	Electrical Stand Alone Works	2176.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091836	Revenue	1KVEE	Electrical Stand Alone Works	814.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094766	Revenue	1KR7E	Electrical East	408.57
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094767	Revenue	1KVEE	Electrical Stand Alone Works	264.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7094708	Revenue	1KVEE	Electrical Stand Alone Works	262.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074938	Revenue	1KVEE	Electrical Stand Alone Works	1026.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074940	Revenue	1KVEE	Electrical Stand Alone Works	439.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074937	Revenue	1KVEE	Electrical Stand Alone Works	508.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091847	Revenue	1KVEE	Electrical Stand Alone Works	1010.61
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7105068	Revenue	1KVEE	Electrical Stand Alone Works	625.96
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091850	Revenue	1KVEE	Electrical Stand Alone Works	608.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091849	Revenue	1KVEE	Electrical Stand Alone Works	6398.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091840	Revenue	1KVEE	Electrical Stand Alone Works	262.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091767	Revenue	1KVEE	Electrical Stand Alone Works	1668.72
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7106719	Revenue	1KVEE	Electrical Stand Alone Works	1212.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7106729	Revenue	1KVEE	Electrical Stand Alone Works	572.60
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7106713	Revenue	1KVEE	Electrical Stand Alone Works	2708.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7106734	Revenue	1KVEE	Electrical Stand Alone Works	579.38
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7091783	Revenue	1VH2Z	Temporary Accommodation Prem	413.68
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	01-Dec-2016	EYRE & ELLISTON LTD T/A EGS	7074307	Revenue	1KKX1	Civic Centre Direct Costs	274.00
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	FABRIKAT (NOTTINGHAM) LTD	6949009	Revenue	1KEMC	Highways	6636.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	FACELIFT (GB) LIMITED	7084981	Revenue	1KESY	Fleet Services Hire office	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	FACELIFT (GB) LIMITED	7084982	Revenue	1KESY	Fleet Services Hire office	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	FAIRFIELD HOUSE	7106460	Revenue	1MG20	Residential Care OP	3729.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	FAIRFIELD HOUSE	7106460	Revenue	1MM20	Residential Care MH	19828.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	FAIRFIELD HOUSE	7106460	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	FALMOUTH HOUSE	7095666	Revenue	1MG20	Residential Care OP	5287.68
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	12-Dec-2016	FEEDBACK MARKET RESEARCH	7094787	Revenue	1CC00	Customer Service Management	1750.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	FELLINGATE CARE CENTRE	7106490	Revenue	1MG20	Residential Care OP	1984.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	FELLINGATE CARE CENTRE	7106490	Revenue	1MG20	Residential Care OP	-230.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	FENHAM ASSOCIATION OF RESIDENTS	7098880	Revenue	1FC40	Cee Central Team	3112.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	FERGUSON LODGE	7106440	Revenue	1MG10	Nursing Care OP	8176.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	FERGUSON LODGE	7106440	Revenue	1MG20	Residential Care OP	72116.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	FERGUSON LODGE	7106440	Revenue	1MK20	Residential Care LD	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	FERGUSON LODGE	7106440	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	FERGUSON LODGE	7106440	Revenue	1MG20	Residential Care OP	-14193.05
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	02-Dec-2016	FINDLE EDUCATION	7086980	Revenue	1EEG1	Community Family Hub - West	956.30
HRA	HRA Property Maint	Revenue Expenditure	23-Dec-2016	FINNING UK LTD	7085933	Revenue	1VH07	Byker Trust Heating Costs	2265.48
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05-Dec-2016	FIREPOINT SERVICES	7063561	Capital	2FT14	Property Services	1270.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	FIRST STEP	7098846	Revenue	1FC40	Cee Central Team	2999.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	FITZROY SUPPORT	7095759	Revenue	1MK20	Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	FITZROY SUPPORT	7095759	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Dec-2016	FIVE STAR SERVICES LTD	7099285	Revenue	1MK60	Ind Day Care LD	251.90
Children's Services	Int Childhood Services	Revenue Expenditure	08-Dec-2016	FIVE STAR SERVICES LTD	7088193	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Dec-2016	FIVE STAR SERVICES LTD	7088194	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Dec-2016	FIVE STAR SERVICES LTD	7088195	Revenue	1E212	Transport Special	350.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	FIVE STAR SERVICES LTD	7101780	Revenue	1E212	Transport Special	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	FIVE STAR SERVICES LTD	7101781	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	FIVE STAR SERVICES LTD	7101782	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	FIVE STAR SERVICES LTD	7101783	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	FIVE STAR SERVICES LTD	7104022	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	15-Dec-2016	FIVE STAR SERVICES LTD	7095481	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	15-Dec-2016	FIVE STAR SERVICES LTD	7095482	Revenue	1E212	Transport Special	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7103719	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7101809	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7101810	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7101823	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7101824	Revenue	1E212	Transport Special	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7103717	Revenue	1E212	Transport Special	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7103720	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7101813	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	FIVE STAR SERVICES LTD	7103721	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	FIVE STAR SERVICES LTD	7077134	Revenue	1E212	Transport Special	690.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	FIVE STAR SERVICES LTD	7077149	Revenue	1E212	Transport Special	590.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	FIVE STAR SERVICES LTD	7077150	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	FIVE STAR SERVICES LTD	7077152	Revenue	1E212	Transport Special	580.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	FIVE STAR SERVICES LTD	7077147	Revenue	1E212	Transport Special	350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	FLEET FACTORS LTD	7067248	Revenue	1KESA	Heavy Workshop Routine Repair	398.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	FLEET FACTORS LTD	7067249	Revenue	3KES1	Fleetmaster Stores Account	296.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	FLEET FACTORS LTD	7069694	Revenue	3KES1	Fleetmaster Stores Account	296.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	FLEET FACTORS LTD	7074155	Revenue	3KES1	Fleetmaster Stores Account	404.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	7095656	Revenue	1MK20	Residential Care LD	3934.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	7095656	Revenue	1MK20	Residential Care LD	-573.65
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	02-Dec-2016	FM STEELSTOCK LTD	7086763	Revenue	1EA65	Apprenticeship Plus	624.99
Children's Services	Comm Hub	Revenue Expenditure	06-Dec-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7079216	Revenue	1D508	Director of Investment & Devt	6960.00
Children's Services	Comm Hub	Revenue Expenditure	06-Dec-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7079214	Revenue	1E31B	PFI Full Services	569232.48
Children's Services	Comm Hub	Revenue Expenditure	29-Dec-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7103196	Revenue	1D508	Director of Investment & Devt	4750.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Comm Hub	Revenue Expenditure	29-Dec-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7103197	Revenue	1D508	Director of Investment & Devt	4525.00
Children's Services	Comm Hub	Revenue Expenditure	21-Dec-2016	FOCUS EDUCATION (NEWCASTLE) LTD	7096149	Revenue	1E31B	PFI Full Services	569232.47
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	FOOD NATION	7098871	Revenue	1MP31	Health Trainers	11698.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	FOOD NATION	7101280	Revenue	1ML07	PH -Obesity and phys activity	13404.16
Chief Executive's	CD - Communities	Revenue Expenditure	29-Dec-2016	FOOD NATION	7096188	Revenue	1KN61	Ouseburn Ward	375.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7101384	Revenue	1EEP5	2Yr Old Learning & Childcare	3470.22
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	FOOTSTEPS CHILDRENS SERVICES LTD	7101404	Revenue	1EEP5	2Yr Old Learning & Childcare	8963.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Dec-2016	FORENSIC PATHOLOGY LTD	7110972	Revenue	1FA51	Coroner	2032.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	FORENSIC PATHOLOGY LTD	7077226	Revenue	1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Dec-2016	FORENSIC PATHOLOGY LTD	7101833	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	FORESIGHT RESIDENTIAL LTD	7095664	Revenue	1MH20	Residential Care PD	2861.08
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	FORESIGHT RESIDENTIAL LTD	7095664	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	FOREVER CARE	7095728	Revenue	1MK20	Residential Care LD	12736.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FOREVER CARE	7095529	Revenue	1MC02	Ind Sector Placements	1835.73
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FOREVER CARE	7095499	Revenue	1MF01	16+ Team (YP)	18971.43
Children's Services	Educ School Planning	Revenue Expenditure	29-Dec-2016	FOREVER CARE	7110938	Revenue	1MF01	16+ Team (YP)	1095.82
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FORSTER CARES LTD	7095494	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FOSTER CARE SOLUTIONS	7095498	Revenue	1MC22	IND Sector Foster Carer Costs	4800.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FOSTERING OUTCOMES LTD	7095500	Revenue	1MC22	IND Sector Foster Carer Costs	6200.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FOUNDATION FOSTERING	7095501	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	02-Dec-2016	FRESHFAYRE LTD	7084515	Revenue	1KF07	Banqueting Suite	266.16
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	7091068	Revenue	1KL6M	Ouseburn Park	1277.42
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	FUTURES FOR CHILDREN LTD	7095502	Revenue	1MC22	IND Sector Foster Carer Costs	15960.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Dec-2016	G M PACKAGING	7086722	Revenue	1MW03	Capabilities	252.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	19-Dec-2016	G M PACKAGING	7101585	Revenue	1KFWC	Welford Day Centre	481.39
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Dec-2016	G M PACKAGING	7101612	Revenue	1KFWC	Welford Day Centre	481.39
Environment & Regeneration	Highways	Revenue Expenditure	21-Dec-2016	G O'BRIEN & SONS (NDC) LTD	7102731	Revenue	1KEMC	Highways	8803.18
Environment & Regeneration	Highways	Revenue Expenditure	21-Dec-2016	G O'BRIEN & SONS (NDC) LTD	7102810	Revenue	1KEMC	Highways	587.64
Environment & Regeneration	Highways	Revenue Expenditure	21-Dec-2016	G O'BRIEN & SONS (NDC) LTD	7102804	Revenue	1KEMC	Highways	2759.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Dec-2016	G PEDDIE ENGINEERS LTD	7105292	Revenue	1KR5E	Gas Serv East	255.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	02-Dec-2016	G&B WASTE SERVICES	7086759	Revenue	1KE21	Brunswick Recycling Centre	4853.12
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Dec-2016	GADS INSULATION SERVICES LTD	7087100	Revenue	1KVEM	Mechanical Stand Alone Works	339.94
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Dec-2016	GADS INSULATION SERVICES LTD	7085464	Revenue	1KVEM	Mechanical Stand Alone Works	5058.02
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Dec-2016	GADS INSULATION SERVICES LTD	7087994	Revenue	1KVEM	Mechanical Stand Alone Works	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7103868	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7103867	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7103869	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7095727	Revenue	1MG20	Residential Care OP	8634.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7095727	Revenue	1MH20	Residential Care PD	-3592.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7095727	Revenue	1MK20	Residential Care LD	4063.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7095727	Revenue	1MG20	Residential Care OP	-1617.55
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7095727	Revenue	1MH20	Residential Care PD	2146.97
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	GAILEY LODGE CARE HOME RENAL HEALTH LTD	7095727	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	GAINFORD CARE HOMES	7108181	Revenue	1MG60	Day Care OP	900.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Dec-2016	GARDEN COURT NORTH CHAMBERS	7088594	Revenue	1MR52	Adults Admin Pool	2719.93
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Dec-2016	GARDEN LODGE	7106447	Revenue	4WX13		1605.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	GARDEN LODGE	7106447	Revenue	1MG20	Residential Care OP	53790.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	GARDEN LODGE	7106447	Revenue	1MH20	Residential Care PD	7342.90
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	GARDEN LODGE	7106447	Revenue	1MG20	Residential Care OP	-9609.01
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	GARDEN VILLAGE PLAYGROUP	7101386	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Dec-2016	GARDINER SECURITY LTD	7099966	Revenue	1KVEE	Electrical Stand Alone Works	465.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	GARDINER SECURITY LTD	7069101	Revenue	1KVEE	Electrical Stand Alone Works	268.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	GARDINER SECURITY LTD	7077269	Revenue	1KVEE	Electrical Stand Alone Works	258.21
Environment & Regeneration	CW Security Services	Revenue Expenditure	19-Dec-2016	GARDINER SECURITY LTD	7063694	Revenue	1KKU5	Civic Centre Control	6795.89
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	GATESHEAD CENTRAL TAXIS	7100233	Revenue	1E212	Transport Special	6708.00
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	GATESHEAD COLLEGE	7089194	Revenue	1E20P	High Needs Post16 Funding	49036.06
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	GATESHEAD COLLEGE	6947687	Revenue	1KEMC	Highways	940.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	GATESHEAD COLLEGE	7046487	Revenue	1KEMC	Highways	1006.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	20-Dec-2016	GATESHEAD COLLEGE	7098594	Revenue	1KENB	Fleet Workshops OH	730.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	GATESHEAD COUNCIL	7085774	Revenue	1MD62	Support to LAC	2653.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Dec-2016	GB LOCKING SYSTEMS LTD	7110558	Revenue	1KR20	M&E Electrical	509.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	GB LUBRICANTS	7094776	Revenue	3KES1	Fleetmaster Stores Account	1398.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	GB LUBRICANTS	7074150	Revenue	3KES1	Fleetmaster Stores Account	1350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	GB LUBRICANTS	7090698	Revenue	3KES1	Fleetmaster Stores Account	725.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Dec-2016	GBS BATTERIES	7107144	Revenue	1V204	Car Parking Infrastructure	1625.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Dec-2016	GET CARTER TAXIS	7088187	Revenue	1E212	Transport Special	6608.90
Children's Services	Int Childhood Services	Revenue Expenditure	13-Dec-2016	GET CARTER TAXIS	7095850	Revenue	1E212	Transport Special	8046.57
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	GILLS OF BYKER	7097625	Revenue	1KBRM	Sub Contractors R & M	319.60
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	GILLS OF BYKER	7097666	Revenue	1KBRM	Sub Contractors R & M	3002.59
HRA	HRA Property Maint	Revenue Expenditure	14-Dec-2016	GILLS OF BYKER	7087143	Revenue	1HBTC	Planned Tech Maintenance	1487.00
HRA	HRA Property Maint	Revenue Expenditure	14-Dec-2016	GILLS OF BYKER	7087142	Revenue	1HBTC	Planned Tech Maintenance	1761.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	GO FAR PLAYGROUP	7101388	Revenue	1EEP5	2Yr Old Learning & Childcare	3164.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	GO NORTH EAST	7093218	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	GO NORTH EAST	7093220	Revenue	1V301	Travel office Travel Passes	791.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Dec-2016	GO NORTH EAST	7110180	Revenue	1V301	Travel office Travel Passes	959.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	GO NORTH EAST	7105263	Revenue	1V301	Travel office Travel Passes	1413.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	GOLDEN RIVER TRAFFIC LTD	7059988	Revenue	1KELL	Traffic Sig Gateshead Recharge	625.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Dec-2016	GOLDSTAR COURIERS	7102709	Revenue	1FG03	Central Post Room	620.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Dec-2016	GORDON SQUARE SERVICES LTD	7094940	Revenue	1KL6A	Rangers Development Budget	608.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	09-Dec-2016	GOVDELIVERY EUROPE LTD	7093207	Revenue	1FN20	Policy & Comms (S&S)	24648.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Dec-2016	GOVNET COMMUNICATIONS	7098928	Revenue	1MA01	Director of Wellbeing Care & L	1095.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Dec-2016	GRAFTON MERCHANTING GB LTD	7063667	Revenue	1KVWC	Minor Works Contracts	304.86
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	23-Dec-2016	GRAINGER MARKET & ARCADE TENANTS ASSOCIA	7107627	Revenue	1DR03	Grainger Market	1900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	GRANGE DAY CENTRE	7105561	Revenue	1MG60	Day Care OP	15013.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	GRANGE DAY CENTRE	7105561	Revenue	1MH60	Day Care PD	416.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	GRANGE DAY CENTRE	7105561	Revenue	1MM60	Day Care MH	312.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	GRASMERE LODGE	7095748	Revenue	1MM20	Residential Care MH	2280.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	GREEN TREE NURSERY	7101389	Revenue	1EEP5	2Yr Old Learning & Childcare	8722.83
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	GUSTHARTS	7092061	Revenue	1KS60	Youth Employment Training	315.88
Environment & Regeneration	Highways	Revenue Expenditure	05-Dec-2016	GUSTHARTS	7043955	Revenue	1KEHA	Arbor Team	867.83
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	02-Dec-2016	GVA GRIMLEY	7084527	Capital	2N401	Capital General	1350.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Dec-2016	GVA GRIMLEY	7096085	Revenue	1DY49	Wards Building/Waygood	1000.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Dec-2016	GVA GRIMLEY	7096086	Revenue	1V030	Development Management	1625.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	14-Dec-2016	H MALONE & SONS LTD	7097887	Capital	2N401	Capital General	927.72
HRA	HRA Bus Dev & Proc	Capital Expenditure	14-Dec-2016	H MALONE & SONS LTD	7097890	Capital	2N401	Capital General	705.75
HRA	HRA Bus Dev & Proc	Capital Expenditure	16-Dec-2016	H MALONE & SONS LTD	7097885	Capital	2N401	Capital General	30488.45
HRA	HRA Bus Dev & Proc	Capital Expenditure	16-Dec-2016	H MALONE & SONS LTD	7097886	Capital	2N401	Capital General	37737.77
HRA	HRA Bus Dev & Proc	Capital Expenditure	09-Dec-2016	H MALONE & SONS LTD	7093895	Capital	2N401	Capital General	1004.04
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Dec-2016	H2O CHEMICALS LTD	7090938	Revenue	1KKX1	Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HADRIAN HEALTHCARE GROUP	7095674	Revenue	1MG10	Nursing Care OP	4465.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HADRIAN HEALTHCARE GROUP	7095674	Revenue	1MG20	Residential Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HADRIAN HEALTHCARE GROUP	7095674	Revenue	1MG10	Nursing Care OP	-1012.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	HADRIAN HOUSE WALLSEND	7106492	Revenue	1MG10	Nursing Care OP	10524.37
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	HADRIAN HOUSE WALLSEND	7106492	Revenue	1MG10	Nursing Care OP	-3052.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	HAKO MACHINES LTD	7085981	Revenue	3KES1	Fleetmaster Stores Account	254.57
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Dec-2016	HAKO MACHINES LTD	7095457	Revenue	1KESB	Heavy Workshop Code 5 Repairs	264.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	HALL & PICKLES LTD	7090634	Revenue	1KESA	Heavy Workshop Routine Repair	351.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	HALLGARTH NURSING HOME	7095638	Revenue	4WX13		1243.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Dec-2016	HAMPTONS RESOURCING LTD	7085392	Revenue	1MB14	Social Care Strategic Mngmt	6117.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Dec-2016	HAMWORTHY HEATING LTD	7069821	Revenue	1KVEM	Mechanical Stand Alone Works	3900.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Dec-2016	HANDICARE	7084520	Capital	2N101	Capital Grants	3675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Dec-2016	HANDICARE	7086691	Capital	2N101	Capital Grants	4860.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Dec-2016	HANDICARE	7084826	Capital	2N101	Capital Grants	5010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	HANDICARE	7106254	Capital	2N101	Capital Grants	1540.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	HANDICARE	7106256	Capital	2N101	Capital Grants	2040.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Dec-2016	HANDICARE	7077153	Capital	2N101	Capital Grants	6770.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Dec-2016	HANDICARE	7086699	Capital	2N101	Capital Grants	1625.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Dec-2016	HANDICARE	7086698	Capital	2N101	Capital Grants	1490.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Dec-2016	HANDICARE	7084824	Capital	2N101	Capital Grants	4310.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Dec-2016	HANDICARE	7086694	Capital	2N101	Capital Grants	3675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Dec-2016	HANDICARE	7103021	Capital	2N101	Capital Grants	2175.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Dec-2016	HANDICARE	7077233	Capital	2N101	Capital Grants	3225.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Dec-2016	HANDICARE	7100714	Capital	2N101	Capital Grants	2490.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Dec-2016	HANDICARE	7110231	Capital	2N101	Capital Grants	1625.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Dec-2016	HANDS UP	7083149	Revenue	1FT40	Communications Support	379.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HARTFORD COURT	7095687	Revenue	1MG20	Residential Care OP	1904.24
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HARTFORD COURT	7095687	Revenue	1MG20	Residential Care OP	-495.80
Chief Executive's	CD - Markets	Revenue Expenditure	23-Dec-2016	HATTON TRAFFIC MANAGEMENT LTD	7107707	Revenue	1DZQ1	Quayside Market	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	HAVEN DENE RESIDENTIAL HOME	7106494	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	HAVEN DENE RESIDENTIAL HOME	7106494	Revenue	1MG20	Residential Care OP	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	21-Dec-2016	HAWDON CONTRACT SERVICES LTD	7103032	Revenue	1MD88	Short Break Caravan	845.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Dec-2016	HAWDON CONTRACT SERVICES LTD	7103033	Revenue	1MD88	Short Break Caravan	375.00
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	HAYCOCK AND JAY ASSOCIATES LTD	7085568	Capital	2HE01	Capital Citywide	5462.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HAYDON VIEW RESIDENTIAL HOME	7095739	Revenue	1MG20	Residential Care OP	1854.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HAZELGROVE COURT CARE HOME	7095725	Revenue	1MG10	Nursing Care OP	517.63
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Dec-2016	HB CLARK & CO (SUCCESSORS)LTD	7089377	Revenue	1KF05	Mansion House Catering	423.45
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Dec-2016	HB CLARK & CO (SUCCESSORS)LTD	7106355	Revenue	1KF07	Banqueting Suite	385.32
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	15-Dec-2016	HB CLARK & CO (SUCCESSORS)LTD	7098799	Revenue	1KF07	Banqueting Suite	744.35
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	13-Dec-2016	HB CLARK & CO (SUCCESSORS)LTD	7096168	Revenue	1KF07	Banqueting Suite	805.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	HC ONE	7106512	Revenue	1MG10	Nursing Care OP	45823.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	HC ONE	7106512	Revenue	1MG20	Residential Care OP	44170.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	HC ONE	7106512	Revenue	1MG10	Nursing Care OP	-5370.96
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	HC ONE	7106512	Revenue	1MG20	Residential Care OP	-7391.20
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	21-Dec-2016	HCL SAFETY LTD	7087294	Revenue	1KE92	Christmas Lights	1280.00
Adult and Culture	Social Services	Revenue Expenditure	08-Dec-2016	HC-ONE LTD	7069841	Revenue	1MG50	Home Care-Spot Purchased OP	4368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	HEADWAY ARTS	7107665	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HEALTH AND LIFE CARE UK LIMITED	7104004	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HEALTH AND LIFE CARE UK LIMITED	7104005	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HEALTH AND LIFE CARE UK LIMITED	7104006	Revenue	1MK51	Home Care LD	256.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	28-Dec-2016	HEALTH ASSURED LTD	7100706	Revenue	1FP30	Occupational Health	685.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH DIAGNOSTICS LTD	7098282	Revenue	1ML03	PH - NHS Health Checks	768.45
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH DIAGNOSTICS LTD	7098288	Revenue	1ML03	PH - NHS Health Checks	287.95

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	HEALTH DIAGNOSTICS LTD	7098291	Revenue	1ML03	PH - NHS Health Checks	854.15
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	HEALTH DIAGNOSTICS LTD	7098658	Revenue	1ML03	PH - NHS Health Checks	1548.60
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	HEALTH DIAGNOSTICS LTD	7098664	Revenue	1ML03	PH - NHS Health Checks	850.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098384	Revenue	1ML03	PH - NHS Health Checks	1296.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098301	Revenue	1ML03	PH - NHS Health Checks	1368.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098379	Revenue	1ML03	PH - NHS Health Checks	1536.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098385	Revenue	1ML03	PH - NHS Health Checks	324.64
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098300	Revenue	1ML03	PH - NHS Health Checks	9585.03
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098298	Revenue	1ML03	PH - NHS Health Checks	1536.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098387	Revenue	1ML03	PH - NHS Health Checks	1280.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098302	Revenue	1ML03	PH - NHS Health Checks	860.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098299	Revenue	1ML03	PH - NHS Health Checks	580.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098677	Revenue	1ML03	PH - NHS Health Checks	734.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	HEALTH WORKS NEWCASTLE	7098303	Revenue	1ML03	PH - NHS Health Checks	324.64
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HEALTH WORKS NEWCASTLE	7101431	Revenue	1EEP5	2Yr Old Learning & Childcare	14215.52
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Dec-2016	HEALTH WORKS NEWCASTLE	7101199	Revenue	1EEG2	Community Family Hub -Premises	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7101277	Revenue	1ML07	PH -Obesity and phys activity	17100.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7101277	Revenue	1ML04	PH - Health Improvement	14518.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	HEALTHWORKS NEWCASTLE (DO NOT USE)	7101277	Revenue	1ML12	PH -E Years and Children 5-19	8455.16
Environment & Regeneration	Highways	Revenue Expenditure	15-Dec-2016	HEASN LIMITED	7099233	Revenue	1KELA	Traffic Sig General O/H	704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MG10	Nursing Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MG20	Residential Care OP	4137.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MH10	Nursing Care PD	4872.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MK20	Residential Care LD	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MM10	Nursing Care MH	3973.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MM20	Residential Care MH	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HEATHERFIELD	7095673	Revenue	1MG20	Residential Care OP	-1244.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	HEATING COMPONENTS & EQUIPMENT LTD	7059619	Revenue	1KR21	M&E Gas Servicing	440.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Dec-2016	HEATON CATERING EQUIPMENT LTD	7103207	Revenue	1KVEM	Mechanical Stand Alone Works	552.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Dec-2016	HEATON CATERING EQUIPMENT LTD	7097373	Revenue	1KVEM	Mechanical Stand Alone Works	468.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Dec-2016	HEATON CATERING EQUIPMENT LTD	7046992	Revenue	1KVEM	Mechanical Stand Alone Works	594.79
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Dec-2016	HEATON CATERING EQUIPMENT LTD	7103192	Revenue	1MC09	Phillipson Street	1429.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Dec-2016	HEATON CHURCHES TOGETHER	7092599	Revenue	1KN61	Ouseburn Ward	1000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Dec-2016	HEATON CHURCHES TOGETHER	7100349	Revenue	1KN70	Dene Ward	500.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HEATON COMMUNITY CENTRE	7101405	Revenue	1EEP5	2Yr Old Learning & Childcare	3601.17
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HEATON COMMUNITY CENTRE	7101515	Revenue	1EEP5	2Yr Old Learning & Childcare	2400.78
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HEATON MANOR PLAYGROUP	7101391	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HEATON NURSERY SCHOOL	7101670	Revenue	1EEP5	2Yr Old Learning & Childcare	4001.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HELPING HANDS COMMUNITY CARE LTD	7103883	Revenue	1MK51	Home Care LD	418.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Dec-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7108838	Revenue	1MH90	VSC Commissioning PD	4947.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7095659	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HENSHAWS SOCIETY FOR BLIND PEOPLE	7095659	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	West Riverside S/Start	Revenue Expenditure	12-Dec-2016	HEXHAM MESSY MONKEYS	7083166	Revenue	1EEG1	Community Family Hub - West	560.00
Children's Services	West Riverside S/Start	Revenue Expenditure	12-Dec-2016	HEXHAM MESSY MONKEYS	7083168	Revenue	1EEG1	Community Family Hub - West	840.00
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	HF TRUST LIMITED	7067790	Revenue	1MK60	Ind Day Care LD	631.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HF TRUST LIMITED	7103778	Revenue	1MK50	Supported Living LD	142675.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HF TRUST LIMITED	7103882	Revenue	1MK50	Supported Living LD	974.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HF TRUST LIMITED	7103882	Revenue	1MK51	Home Care LD	676.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HF TRUST LIMITED	7103882	Revenue	1MK55	Home Care Family/Carer LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	HF TRUST LIMITED	7103778	Revenue	1MK50	Supported Living LD	-9561.56
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	HF TRUST LIMITED	7070358	Revenue	1MD66	CWD Care Packages	564.60
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	HF TRUST LIMITED	7070354	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Revenue Expenditure	29-Dec-2016	HF TRUST LIMITED	7107610	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	29-Dec-2016	HF TRUST LIMITED	7108975	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	23-Dec-2016	HF TRUST LIMITED	7108974	Revenue	1MD66	CWD Care Packages	315.90
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Dec-2016	HIGH LEVEL CONTRACTS	7069713	Revenue	1KVWC	Minor Works Contracts	260.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Dec-2016	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	7086723	Revenue	1EA15	Newcastle City Learning Main	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HIGHVIEW HOUSE CARE HOME	7095729	Revenue	1MK20	Residential Care LD	22109.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HILLFIELD NURSING HOME	7095634	Revenue	1MG10	Nursing Care OP	50562.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HILLFIELD NURSING HOME	7095634	Revenue	1MG20	Residential Care OP	5930.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HILLFIELD NURSING HOME	7095770	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HILLFIELD NURSING HOME	7095634	Revenue	1MG10	Nursing Care OP	-9296.09
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	HILLFIELD NURSING HOME	7095634	Revenue	1MG20	Residential Care OP	-2291.52
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	HILL-ROM UK LTD	7037192	Revenue	1MG25	Connie Lewcock House OP	580.79
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	HILL-ROM UK LTD	7076197	Revenue	1MG25	Connie Lewcock House OP	297.66
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HILTON PRIMARY SCHOOL	7101398	Revenue	1EEP5	2Yr Old Learning & Childcare	10003.25
Environment & Regeneration	Blacksmiths	Revenue Expenditure	07-Dec-2016	HIRST SIGNS LTD	7091047	Revenue	1KEMV	Blacksmiths	2046.95
Environment & Regeneration	Blacksmiths	Revenue Expenditure	14-Dec-2016	HIRST SIGNS LTD	7097676	Revenue	1KEMV	Blacksmiths	1033.50
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	HIRST SIGNS LTD	7091039	Revenue	1KEMV	Blacksmiths	438.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Dec-2016	HIRST SIGNS LTD	7106349	Revenue	1KEMC	Highways	560.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	HIRST SIGNS LTD	7033174	Revenue	1KEMC	Highways	1530.00
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	HM COURTS & TRIBUNALS SERVICE	7096066	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	HM RESIDENTIAL LTD	7110922	Revenue	1MN20	Asy Seekers Families	1100.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	HM RESIDENTIAL LTD	7110933	Revenue	1MN20	Asy Seekers Families	575.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	HN STOREY LTD	7097632	Revenue	1KBRM	Sub Contractors R & M	2110.49



Newcastle City Council Invoices over £250 paid in December 2016

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	Revenue Expenditure	15-Dec-2016	HODGKIN PARK USERS GROUP	7099219	Revenue	1KN20	Benwell & Scotswood Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	15-Dec-2016	HODGKIN PARK USERS GROUP	7099260	Revenue	1KN20	Benwell & Scotswood Ward	500.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	HODGSON SAYERS LTD	7097631	Revenue	1KBRM	Sub Contractors R & M	3966.02
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	HODGSON SAYERS LTD	7097669	Revenue	1KBRM	Sub Contractors R & M	1391.90
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	HODGSON SAYERS LTD	7098360	Capital	2HE01	Capital Citywide	34215.03
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	HODGSON SAYERS LTD	7098361	Capital	2HE01	Capital Citywide	39000.00
HRA	HRA Planning QS	Revenue Expenditure	07-Dec-2016	HODGSON SAYERS LTD	7091051	Revenue	1HRA8	HRA - Investment Related Expe	37831.01
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Dec-2016	HOLME DODSWORTH (ROCK SALT) LTD	7086676	Revenue	1MW02	Nature's Landscape	728.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	HOLMES AND HUNTERS	7110932	Revenue	1MN20	Asy Seekers Families	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HOLY CROSS CARE HOME	7095720	Revenue	1MG10	Nursing Care OP	2765.84
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Dec-2016	HOLYWELL JOINERY LTD	7072759	Revenue	1KR01	Responsive Maintenance	437.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Dec-2016	HOLYWELL JOINERY LTD	7084905	Revenue	1KR01	Responsive Maintenance	582.82
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Dec-2016	HOLYWELL JOINERY LTD	7068794	Revenue	1KR01	Responsive Maintenance	5912.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7101315	Revenue	1MX51	VP Hosuing Support Subsidy	1427.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HEMOCARE PLUS	7103871	Revenue	1MG50	Home Care-Spot Purchased OP	13471.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HEMOCARE PLUS	7103871	Revenue	1MG51	Home Care-Personal OP	438.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	HEMOCARE PLUS	7103871	Revenue	1MH50	Home Care PD	520.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	HOTSPUR EARLY YEARS PLAYGROUP	7101429	Revenue	1EEP5	2Yr Old Learning & Childcare	3040.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	HOUGHTON INTERNATIONAL ELECTRICAL	7085559	Revenue	1KVEM	Mechanical Stand Alone Works	267.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	HOUGHTON INTERNATIONAL ELECTRICAL	7088243	Revenue	1KVEM	Mechanical Stand Alone Works	327.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	HOUGHTON INTERNATIONAL ELECTRICAL	7085557	Revenue	1KVEM	Mechanical Stand Alone Works	381.32
Chief Executive's	CD - L Mayors	Revenue Expenditure	09-Dec-2016	HOUSE OF LOGOS LTD	7076203	Revenue	1FN01	Lord Mayors Secretariat	810.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Dec-2016	HOWDENS JOINERY	7097284	Revenue	1KVWC	Minor Works Contracts	1601.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HOWDON CARE CENTRE	7095737	Revenue	1MG10	Nursing Care OP	4377.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HOWDON CARE CENTRE	7095737	Revenue	1MM20	Residential Care MH	1911.04
Chief Executive's	CD - Communities	Revenue Expenditure	08-Dec-2016	HQN LTD	7092126	Revenue	1FC42	Cee East Team	350.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	02-Dec-2016	HQN LTD	7064603	Revenue	1HDTG	Tenant Involvement Network	495.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Dec-2016	HSF TRAINING LTD	7097287	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	HUNTERCOMBE HOUSE	7095711	Revenue	1MM20	Residential Care MH	10573.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Dec-2016	HYDRAQUIP HOSE & HYDRAULICS	7087238	Revenue	1KESA	Heavy Workshop Routine Repair	543.59
Children's Services	Raising Strnds	Revenue Expenditure	08-Dec-2016	I CAN	7092051	Revenue	1E220	School Improvement Service	910.00
Children's Services	Raising Strnds	Revenue Expenditure	08-Dec-2016	I CAN	7091873	Revenue	1E220	School Improvement Service	2270.00
HRA	HRA East Area	Revenue Expenditure	23-Dec-2016	ICI CONTRACT DIRECT	7098726	Revenue	1HATC	Responsive Tech Maintenance	7499.83
Children's Services	Childrens Services Support	Revenue Expenditure	28-Dec-2016	ID SUPPORT LTD	7106685	Revenue	1MD62	Support to LAC	766.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	IDEAL FOSTERING	7095503	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Dec-2016	IDEAL HYGIENE	7098386	Revenue	1MG70	Equip & Adaptations OP	300.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Dec-2016	IDEAL HYGIENE	7093408	Revenue	1KR12	DDA	694.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	16-Dec-2016	IEG4 LIMITED	7009401	Revenue	1CR01	Revs and Bens Supp&Svs	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	IFFLEY CAR HOME	7095719	Revenue	1MG10	Nursing Care OP	3800.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Dec-2016	IMMEDIATE MEDIA COMPANY BRISTOL LTD	7067601	Revenue	1KF05	Mansion House Catering	599.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	29-Dec-2016	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7110960	Revenue	1V205	Car Parking Management	285.90
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	22-Dec-2016	INFINITY INCORPORATED LTD	7045862	Revenue	1KKK1	Cleaning Direct O/H	9465.60
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Dec-2016	INFINITY INCORPORATED LTD	7069467	Revenue	1KF22	School Meals Overhead	6917.90
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Dec-2016	INFORM CPI LTD	7103712	Revenue	1CR01	Revs and Bens Supp&Svs	1350.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Dec-2016	INFORM CPI LTD	7101618	Revenue	1CR01	Revs and Bens Supp&Svs	7500.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	15-Dec-2016	INFORMATION COMMISSIONER	7098730	Revenue	1FK01	Other Local Democracy	665.00
Adult and Culture	Publishing	Revenue Expenditure	23-Dec-2016	INGRAM SOUNDS	7094967	Revenue	1EJ15	Marketing & Promotions	469.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Dec-2016	INITIAL SECURITY	7090979	Revenue	1KEWQ	Sandhills Depot	4637.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Dec-2016	INSIGHT DIRECT (UK) LTD	7106298	Revenue	1CM00	IT Management & Admin	855.98
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Dec-2016	INSTITUTE OF HIGHWAYS INCORP. ENGINEERS	7092591	Revenue	1KE85	Traffic Management	295.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Dec-2016	INSTITUTE OF LICENSING LTD	7084839	Revenue	1D521	Hackney Carriage & Privte Hire	200.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	01-Dec-2016	INSTITUTE OF LICENSING LTD	7084839	Revenue	1D525	Liquor Licensing	200.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	19-Dec-2016	INSTITUTE OF TRADING STANDARDS	7084491	Revenue	1D520	Trading Standards	278.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	07-Dec-2016	INTEGRATED SKILLS LIMITED	7090254	Revenue	1KESW	Fleet SLA Costs & Income	7467.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Dec-2016	INTEGRATED WATER SERVICES	7098798	Revenue	1KL61	Parks R&M	41.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Dec-2016	INTEGRATED WATER SERVICES	7098798	Revenue	1FRAW	Premises Contracts	16447.59
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	INTERACT CARE LTD	7095525	Revenue	1MC02	Ind Sector Placements	26234.96
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	INTERACT CARE LTD	7095524	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	INTERACTIVE SUPPORT LTD	7103853	Revenue	1MK51	Home Care LD	2073.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	INTERACTIVE SUPPORT LTD	7103853	Revenue	1MK55	Home Care Family/Carer LD	182.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	INTERACTIVE SUPPORT LTD	7103765	Revenue	1MK50	Supported Living LD	31960.24
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	INTERACTIVE SUPPORT LTD	7103765	Revenue	1MK50	Supported Living LD	-1122.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	INTERNATIONAL GLASS CONSULTANTS LTD	7101593	Revenue	1KVWC	Minor Works Contracts	1000.00
Chief Executive's	CD - Markets	Revenue Expenditure	14-Dec-2016	INTU ELDON SQUARE	7097191	Revenue	1DR03	Grainger Market	4845.30
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Dec-2016	INTU ELDON SQUARE LTD	7091975	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Dec-2016	INTU ELDON SQUARE LTD	7089455	Revenue	1V201	Eldon Square Bus Station	2621.40
Children's Services	Int Childhood Services	Revenue Expenditure	06-Dec-2016	INVOLVE NORTH EAST	7074222	Revenue	1E45H	Early Years Sector Support	8200.00
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	ISOS	7106061	Revenue	1MK51	Home Care LD	407.35
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	ISOS	7106707	Revenue	1MK51	Home Care LD	424.40
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	ISOS	7101434	Revenue	1MK51	Home Care LD	449.15
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	ISOS	7102802	Revenue	1MK51	Home Care LD	492.20
Children's Services	Comm Hub	Revenue Expenditure	23-Dec-2016	ISS FACILITY SERVICES - LANDSCAPING	7084781	Revenue	1E31H	BSF Phase 2	2762.80
Children's Services	Comm Hub	Revenue Expenditure	23-Dec-2016	ISS FACILITY SERVICES - LANDSCAPING	7084781	Revenue	1E31G	BSF Phase 1	6082.85
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	07-Dec-2016	J & J WARD LTD	7090351	Revenue	1KE23	Sandhills	390.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	J & M TRAVEL	7083118	Revenue	1E212	Transport Special	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	J & M TRAVEL	7083119	Revenue	1E212	Transport Special	2520.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	J T DOVE LTD	7065294	Revenue	1MW02	Nature's Landscape	484.80
Adult and Culture	Social Services	Revenue Expenditure	09-Dec-2016	J T DOVE LTD	7090676	Revenue	1MW02	Nature's Landscape	296.30
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Dec-2016	J T DOVE LTD	7076372	Revenue	1KR1E	Response East	2592.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Dec-2016	J T DOVE LTD	7037766	Revenue	1KVWC	Minor Works Contracts	526.80
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Dec-2016	J T DOVE LTD	7050262	Revenue	1KVWC	Minor Works Contracts	1080.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Dec-2016	J T DOVE LTD	7059052	Revenue	1KVWC	Minor Works Contracts	1612.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Dec-2016	J T DOVE LTD	7046389	Revenue	1KVWC	Minor Works Contracts	413.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	J T DOVE LTD	7097011	Revenue	1KR1E	Response East	359.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Dec-2016	J T DOVE LTD	7096991	Revenue	1KVWC	Minor Works Contracts	1409.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Dec-2016	J T DOVE LTD	7068195	Revenue	1KR1E	Response East	517.96
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	J T DOVE LTD	7069727	Revenue	1KEMC	Highways	601.26
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	J T DOVE LTD	7068194	Revenue	1KEMC	Highways	875.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	J T DOVE LTD	7068191	Revenue	1KEMC	Highways	495.60
Environment & Regeneration	Highways	Revenue Expenditure	01-Dec-2016	J T DOVE LTD	7068189	Revenue	1KEMC	Highways	330.40
Environment & Regeneration	Highways	Revenue Expenditure	16-Dec-2016	J T DOVE LTD	7077314	Revenue	1KEMC	Highways	782.73
Environment & Regeneration	Highways	Revenue Expenditure	05-Dec-2016	J T DOVE LTD	7087031	Revenue	1KEMC	Highways	724.24
Environment & Regeneration	Highways	Revenue Expenditure	28-Dec-2016	J T DOVE LTD	7093159	Revenue	1KEMC	Highways	419.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	J T DOVE LTD	7045637	Revenue	1KEMC	Highways	766.30
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	J T DOVE LTD	7046847	Revenue	1KEMC	Highways	390.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	J T DOVE LTD	7071092	Revenue	1KEMC	Highways	488.79
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	J T DOVE LTD	7071091	Revenue	1KEMC	Highways	1944.80
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	J T DOVE LTD	7096998	Revenue	1KEMC	Highways	397.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Dec-2016	J T DOVE LTD	7090281	Revenue	1KEMC	Highways	408.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	05-Dec-2016	JACOBS CERTIFICATED BAILIFFS	7088177	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	23-Dec-2016	JACOBS CERTIFICATED BAILIFFS	7104979	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	JAMES BURRELL LTD	7103220	Revenue	1KEMC	Highways	615.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	16-Dec-2016	JBT WASTE SERVICES LTD	7082593	Revenue	1KB40	Citybuild Stores O/H	4360.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	21-Dec-2016	JBT WASTE SERVICES LTD	7097019	Revenue	1KB40	Citybuild Stores O/H	5528.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	JC MAINTENANCE SERVICES LTD	7089456	Revenue	1DV01	1 Charlotte Square	254.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Dec-2016	JC MAINTENANCE SERVICES LTD	7090797	Revenue	1DT02	Ayton St Workshops	1516.23
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Dec-2016	JC MAINTENANCE SERVICES LTD	7090815	Revenue	1H5A2	Housing Shops Net Rent	1739.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Dec-2016	JC MAINTENANCE SERVICES LTD	7090795	Revenue	1VH06	FHU Private Housing Team	314.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Dec-2016	JC MAINTENANCE SERVICES LTD	7106671	Revenue	1H5A2	Housing Shops Net Rent	384.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Dec-2016	JC MAINTENANCE SERVICES LTD	7090796	Revenue	1FRAW	Premises Contracts	929.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	JC MAINTENANCE SERVICES LTD	7107603	Revenue	1DR03	Grainger Market	460.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	JC MAINTENANCE SERVICES LTD	7106662	Revenue	1H5A2	Housing Shops Net Rent	7618.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	JC MAINTENANCE SERVICES LTD	7097627	Revenue	1KBRM	Sub Contractors R & M	2257.94
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	JC MAINTENANCE SERVICES LTD	7097668	Revenue	1KBRM	Sub Contractors R & M	40195.40
Environment & Regeneration	Highways	Revenue Expenditure	01-Dec-2016	JCT CONSULTANCY	7015882	Revenue	1KELA	Traffic Sig General O/H	1007.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Dec-2016	JCT CONSULTANCY	7087618	Revenue	1KELA	Traffic Sig General O/H	1007.00
Children's Services	Schools Payment Agency	Revenue Expenditure	19-Dec-2016	JESMOND DENE HOUSE LTD	7098495	Revenue	1E886	Teaching Schools Budget	920.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Dec-2016	JET (JOBS EDUCATION & TRAINING)	7075079	Revenue	1EA15	Newcastle City Learning Main	6250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	JET (JOBS EDUCATION & TRAINING)	7098870	Revenue	1FC40	Cee Central Team	4693.78
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	JIGSAW THERAPY SERVICES	7106137	Revenue	1E228	SB Teaching Supp SEN Pupils	291.75
Children's Services	Invoice	Revenue Expenditure	02-Dec-2016	JOBLING PURSER LTD	7086643	Revenue	1KEMC	Highways	399.19
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	JOBLING PURSER LTD	7092166	Revenue	1KEMC	Highways	418.60
Environment & Regeneration	Highways	Revenue Expenditure	19-Dec-2016	JOBLING PURSER LTD	7099199	Revenue	1KEMC	Highways	522.60
Environment & Regeneration	Highways	Revenue Expenditure	19-Dec-2016	JOBLING PURSER LTD	7100131	Revenue	1KEMC	Highways	509.60
Environment & Regeneration	Highways	Revenue Expenditure	01-Dec-2016	JOBLING PURSER LTD	7068999	Revenue	1KELA	Traffic Sig General O/H	80.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Dec-2016	JOBLING PURSER LTD	7077129	Revenue	1KEMC	Highways	899.84
Environment & Regeneration	Highways	Revenue Expenditure	09-Dec-2016	JOBLING PURSER LTD	7093119	Revenue	1KB41	Citybuild Env Storemen	40.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Dec-2016	JOBLING PURSER LTD	7058788	Revenue	1KEMC	Highways	285.76
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	JOBLING PURSER LTD	7107681	Revenue	1KEMC	Highways	465.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	JOHN NIXON LTD	7101094	Revenue	1KESY	Fleet Services Hire office	281.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	JOHN NIXON LTD	7101093	Revenue	1KESY	Fleet Services Hire office	1210.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	JOHN NIXON LTD	7101090	Revenue	1KESY	Fleet Services Hire office	440.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	JOHN NIXON LTD	7101091	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	JOHN NIXON LTD	7101092	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Dec-2016	JOHNSON CONTROL SYSTEMS LTD	7106906	Revenue	1KVEM	Mechanical Stand Alone Works	37200.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Dec-2016	JOHNSON CONTROL SYSTEMS LTD	7106905	Revenue	1KVEM	Mechanical Stand Alone Works	37200.00
Children's Services	Schools Payment Agency	Revenue Expenditure	21-Dec-2016	JONES LANG LASALLE	7105408	Revenue	1DF32	NGI Visitor Info Ctr	24368.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Dec-2016	JONES LANG LASALLE	7089241	Revenue	1V132	Quayside Multi Storey	3662.50
Environment & Regeneration	Allendale Building	Revenue Expenditure	30-Dec-2016	JST STORAGE SOLUTIONS	7096112	Revenue	1KB40	Citybuild Stores O/H	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	JT DUFFY ROOFING LTD	7108963	Revenue	1DZ11	Moulton Court Blakelaw	4730.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	JT DUFFY ROOFING LTD	7097667	Revenue	1KBRM	Sub Contractors R & M	34244.10
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	19-Dec-2016	JTM SERVICE	7098938	Revenue	1MG25	Connie Lewcock House OP	449.92
HRA	HRA Property Maint	Revenue Expenditure	29-Dec-2016	JTM SERVICE	7106131	Revenue	1HBSP	Planned Service&Plant Maint	1780.00
HRA	HRA Property Maint	Revenue Expenditure	09-Dec-2016	JTM SERVICE	7089235	Revenue	1HBSP	Planned Service&Plant Maint	2123.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	JUBILEE MEWS	7106461	Revenue	1MM10	Nursing Care MH	21803.68
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Income	21-Dec-2016	K PROPERTY	7105495	Revenue	1D532	Selective Licensing	425.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Dec-2016	K R H SMITH CONSULTING LTD	7105082	Revenue	1FP30	Occupational Health	5040.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	K.S. COACHES	7100716	Revenue	1E212	Transport Special	1240.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Dec-2016	K.S. COACHES	7095851	Revenue	1E212	Transport Special	1550.00
Children's Services	Invoice	Revenue Expenditure	12-Dec-2016	KABLEFREE SYSTEMS LTD	7060017	Revenue	1DV01	1 Charlotte Square	700.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	02-Dec-2016	KABLEFREE SYSTEMS LTD	7084903	Revenue	1KKX1	Civic Centre Direct Costs	335.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	KABLEFREE SYSTEMS LTD	7097363	Revenue	1MG63	Minorities Centre Building Costs	279.50

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Dec-2016	KABLEFREE SYSTEMS LTD	7096171	Revenue	1DY54	Blackfriars	700.00
Adult and Culture	Library Admin	Revenue Expenditure	02-Dec-2016	KAJIMA NEWCASTLE LIBRARIES LTD	7087068	Revenue	1EJ20	City Library Premises	293130.78
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	KALMER COUNSELLING SERVICES	7101278	Revenue	1MD84	Targeted Mental Health Grant	7777.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	KALMER COUNSELLING SERVICES	7101278	Revenue	1MD83	CAMHS Expanding Minds	3835.44
Children's Services	Childrens Services Support	Revenue Expenditure	19-Dec-2016	KALMER COUNSELLING SERVICES	7101290	Revenue	1MF13	Adoption Support Fund	540.00
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	KATE CAIRNS ASSOCIATES	7086658	Revenue	1E652	SB LAC Education Support	2150.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Dec-2016	KB SHEET METAL	7090783	Revenue	1KVEM	Mechanical Stand Alone Works	17263.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Dec-2016	KEEL TOYS LTD	7108931	Revenue	1KL6M	Ouseburn Park	325.57
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7054169	Capital	2N101	Capital Grants	510.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7088264	Capital	2N101	Capital Grants	3931.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7098320	Capital	2N101	Capital Grants	5020.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7100455	Capital	2N101	Capital Grants	5555.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7098319	Capital	2N101	Capital Grants	4414.50
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7098321	Capital	2N101	Capital Grants	4678.61
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7098367	Capital	2N101	Capital Grants	5010.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7098368	Capital	2N101	Capital Grants	4399.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7077962	Capital	2N101	Capital Grants	5337.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7077963	Capital	2N101	Capital Grants	4689.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7088265	Capital	2N101	Capital Grants	4417.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7088266	Capital	2N101	Capital Grants	273.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7100460	Capital	2N101	Capital Grants	5951.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7100463	Capital	2N101	Capital Grants	5307.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7100464	Capital	2N101	Capital Grants	4801.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7104972	Capital	2N101	Capital Grants	4929.33
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	KEEPMOAT PROPERTY SERVICES LIMITED	7105591	Capital	2N101	Capital Grants	4893.66
HRA	HRA Planning QS	Capital Expenditure	08-Dec-2016	KEEPMOAT REGENERATION LTD	7084820	Capital	2HE01	Capital Citywide	77356.98
HRA	HRA Planning QS	Capital Expenditure	06-Dec-2016	KEEPMOAT REGENERATION LTD	7081862	Capital	2HE01	Capital Citywide	12921.39
HRA	HRA Planning QS	Capital Expenditure	07-Dec-2016	KEEPMOAT REGENERATION LTD	7091137	Capital	2HE01	Capital Citywide	500682.05
HRA	HRA Planning QS	Capital Expenditure	01-Dec-2016	KEEPMOAT REGENERATION LTD	7086098	Capital	2HE01	Capital Citywide	380146.96
HRA	HRA Planning QS	Capital Expenditure	28-Dec-2016	KEEPMOAT REGENERATION LTD	7110639	Capital	2HE01	Capital Citywide	12314.56
HRA	HRA Planning QS	Capital Expenditure	28-Dec-2016	KEEPMOAT REGENERATION LTD	7107050	Capital	2HE01	Capital Citywide	349526.38
HRA	HRA Planning QS	Capital Expenditure	28-Dec-2016	KEEPMOAT REGENERATION LTD	7110515	Capital	2HE01	Capital Citywide	110145.61
HRA	HRA Planning QS	Capital Expenditure	28-Dec-2016	KEEPMOAT REGENERATION LTD	7110516	Capital	2HE01	Capital Citywide	57758.05
HRA	HRA Planning QS	Capital Expenditure	21-Dec-2016	KEEPMOAT REGENERATION LTD	7105308	Capital	2HE01	Capital Citywide	12290.07
HRA	HRA Planning QS	Capital Expenditure	21-Dec-2016	KEEPMOAT REGENERATION LTD	7105307	Capital	2HE01	Capital Citywide	479225.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KEIRO LTD	7106436	Revenue	1MH10	Nursing Care PD	13114.29
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	KEITHS COACHES LTD	7101804	Revenue	1E212	Transport Special	1191.80
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	KEITHS COACHES LTD	7098682	Revenue	1E212	Transport Special	3291.80
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	KEITHS COACHES LTD	7098683	Revenue	1E212	Transport Special	3086.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	KEITHS COACHES LTD	7098684	Revenue	1E212	Transport Special	1882.95
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	KEITHS COACHES LTD	7098685	Revenue	1E212	Transport Special	2024.40
Children's Services	Int Childhood Services	Revenue Expenditure	09-Dec-2016	KEITHS COACHES LTD	7090758	Revenue	1E212	Transport Special	288.20
Children's Services	Int Childhood Services	Revenue Expenditure	09-Dec-2016	KEITHS COACHES LTD	7090761	Revenue	1E212	Transport Special	3368.20
Children's Services	Int Childhood Services	Revenue Expenditure	09-Dec-2016	KEITHS COACHES LTD	7090764	Revenue	1E212	Transport Special	2761.66
Children's Services	Int Childhood Services	Revenue Expenditure	09-Dec-2016	KEITHS COACHES LTD	7090765	Revenue	1E212	Transport Special	3066.36
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-Dec-2016	KEL COMPUTING LIMITED	7100730	Revenue	1DTS5	Property Systems Upgrade	6350.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	KELLY PLANT HIRE	7084972	Revenue	1KESY	Fleet Services Hire office	346.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Dec-2016	KELTIC CLOTHING	7084920	Revenue	1V105	Supervision & Enforcement	874.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Dec-2016	KELTIC CLOTHING	7092207	Revenue	1V105	Supervision & Enforcement	4963.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Dec-2016	KELTIC CLOTHING	7095859	Revenue	1V105	Supervision & Enforcement	800.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Dec-2016	KELTIC CLOTHING	7095860	Revenue	1V105	Supervision & Enforcement	2503.80
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Dec-2016	KENMOR CEILINGS & PARTITIONS LTD	7104016	Revenue	1KVWC	Minor Works Contracts	6100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KENSINGTON RESIDENTIAL HOME	7106446	Revenue	1MG10	Nursing Care OP	46062.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KENSINGTON RESIDENTIAL HOME	7106446	Revenue	1MG20	Residential Care OP	21853.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KENSINGTON RESIDENTIAL HOME	7106446	Revenue	1MH10	Nursing Care PD	4833.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KENSINGTON RESIDENTIAL HOME	7106446	Revenue	1MM10	Nursing Care MH	2763.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	KENSINGTON RESIDENTIAL HOME	7106446	Revenue	1MG10	Nursing Care OP	-7454.20
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	KENSINGTON RESIDENTIAL HOME	7106446	Revenue	1MG20	Residential Care OP	-4899.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	KENTON HALL N H	7095751	Revenue	4WX13		997.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON HALL N H	7095751	Revenue	1MG10	Nursing Care OP	98049.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON HALL N H	7095751	Revenue	1MG20	Residential Care OP	22487.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON HALL N H	7095751	Revenue	1MK10	Nursing Care LD	2766.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON HALL N H	7095774	Revenue	1MG10	Nursing Care OP	1875.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	KENTON HALL N H	7095751	Revenue	1MG10	Nursing Care OP	-12392.36
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	KENTON HALL N H	7095751	Revenue	1MG20	Residential Care OP	-3417.98
HRA	HRA Invest/Del	Revenue Expenditure	20-Dec-2016	KENTON KARPETS	7103101	Revenue	1HRA9	HRA - Demolition Revenue Exp	491.67
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	4WX13		1918.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	1MG10	Nursing Care OP	95852.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	1MG20	Residential Care OP	26087.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	1MG10	Nursing Care OP	-6380.02
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	1MG20	Residential Care OP	-4180.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	KENTON MANOR NURSING HOME	7095701	Revenue	1MK20	Residential Care LD	-313.20
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	KENTON PARK NURSERY SCHOOL	7101410	Revenue	1EEP5	2Yr Old Learning & Childcare	3564.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	KEY ENTERPRISES (1983) LTD	7101331	Revenue	1MH60	Day Care PD	2076.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	KEY ENTERPRISES (1983) LTD	7104977	Revenue	1MH60	Day Care PD	1884.40

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	KEY ENTERPRISES (1983) LTD	7088087	Revenue	1MK60	Ind Day Care LD	2400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	KEYRING LIVING SUPPORT NETWORK	7101292	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	KEYRING LIVING SUPPORT NETWORK	7101313	Revenue	1MX51	VP Hosuing Support Subsidy	5036.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	KEYRING LIVING SUPPORT NETWORKS	7103862	Revenue	1MG60	Day Care OP	3914.24
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	KEYS EDUCATION AND CARE LIMITED	7095533	Revenue	1MC02	Ind Sector Placements	20400.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	KEYS EDUCATION AND CARE LIMITED	7095534	Revenue	1MC02	Ind Sector Placements	14000.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	KID N PLAY LTD	7101517	Revenue	1EEP5	2Yr Old Learning & Childcare	1600.52
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Dec-2016	KIDD SPOOR TAYLOR	7105089	Revenue	1MD68	Legal Fees Care	350.28
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	KIDS 1ST DAY NURSERY LTD - JESMOND	7101417	Revenue	1E201	ISB PVI Nurseries	3000.00
Children's Services	Educ School Planning	Revenue Expenditure	14-Dec-2016	KIDS 1ST DAY NURSERY LTD - JESMOND	7097889	Revenue	1EEP5	2Yr Old Learning & Childcare	763.88
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	KIDS 1ST-GOSFORTH	7101414	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	KIDS KABIN	7101270	Revenue	1ML07	PH -Obesity and phys activity	1472.80
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Dec-2016	KIDZ R FIT	7083170	Revenue	1EEG1	Community Family Hub - West	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Dec-2016	KILLGERM CHEMICALS LTD	7068953	Revenue	1KKA4	Pest Control	1570.88
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	KINGSTON PARK PLAYGROUP	7101419	Revenue	1EEP5	2Yr Old Learning & Childcare	625.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KIRKWOOD COURT	7106483	Revenue	1MG20	Residential Care OP	90656.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KIRKWOOD COURT	7106483	Revenue	1MK20	Residential Care LD	3392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	KIRKWOOD COURT	7106483	Revenue	1MM20	Residential Care MH	-208.89
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	KIRKWOOD COURT	7106483	Revenue	1MG20	Residential Care OP	-30888.87
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	KIRKWOOD COURT	7106483	Revenue	1MK20	Residential Care LD	-381.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	KIRKWOOD COURT	7106483	Revenue	1MM20	Residential Care MH	154.47
Children's Services	Childrens Services Support	Revenue Expenditure	02-Dec-2016	KJS TRAVEL LTD	7086491	Revenue	1MC20	In-House Foster Carer Costs	495.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Dec-2016	KJS TRAVEL LTD	7086492	Revenue	1MC20	In-House Foster Carer Costs	450.00
HRA	HRA Property Maint	Revenue Expenditure	09-Dec-2016	KONE PLC	7077859	Revenue	1HRM1	Comm Areas - R&M Contracts	450.13
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Dec-2016	LA TAXIS	7084670	Revenue	1MK60	Ind Day Care LD	1350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Dec-2016	LA TAXIS	7097655	Revenue	1MK60	Ind Day Care LD	1229.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Dec-2016	LA TAXIS	7101933	Revenue	1MK60	Ind Day Care LD	1351.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	LA TAXIS	7105106	Revenue	1MK60	Ind Day Care LD	1350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	LA TAXIS	7089466	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	LA TAXIS	7089472	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	LA TAXIS	7089487	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	LA TAXIS	7089465	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	LA TAXIS	7089473	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	LA TAXIS	7089478	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	LA TAXIS	7089479	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Dec-2016	LA TAXIS	7089480	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	LA TAXIS	7106266	Revenue	1E212	Transport Special	8271.60
Children's Services	Int Childhood Services	Revenue Expenditure	02-Dec-2016	LA TAXIS	7077254	Revenue	1E212	Transport Special	9059.20
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	LA TAXIS	7104026	Revenue	1E212	Transport Special	9015.70
Children's Services	Int Childhood Services	Revenue Expenditure	23-Dec-2016	LA TAXIS	7101661	Revenue	1E212	Transport Special	8804.30
Children's Services	Int Childhood Services	Revenue Expenditure	30-Dec-2016	LA TAXIS	7110304	Revenue	1E212	Transport Special	8660.50
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Dec-2016	LACA	7087923	Revenue	1KFX2	School Meals Overhead	328.30
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	LADYBIRDS CHILDRENS NURSERY	7101420	Revenue	1EEP5	2Yr Old Learning & Childcare	4765.18
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	LADYBIRDS CHILDRENS NURSERY	7101424	Revenue	1EEP5	2Yr Old Learning & Childcare	4583.30
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	LAIDLAW LTD	7084421	Revenue	1KVWC	Minor Works Contracts	527.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Dec-2016	LAIDLAW LTD	7084422	Revenue	1KVWC	Minor Works Contracts	918.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	22-Dec-2016	LAMBERT SMITH HAMPTON	7106750	Revenue	1V030	Development Management	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LAMBTON HOUSE	7095700	Revenue	1MG20	Residential Care OP	1925.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LAMBTON HOUSE	7095700	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LANCHESTER COURT CARE HOME	7095691	Revenue	1MH10	Nursing Care PD	17237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LANCHESTER COURT CARE HOME	7095691	Revenue	1MH20	Residential Care PD	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LANCHESTER COURT CARE HOME	7095691	Revenue	1MK10	Nursing Care LD	5900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LANCHESTER COURT CARE HOME	7095691	Revenue	1MK20	Residential Care LD	47420.45
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LANCHESTER COURT CARE HOME	7095691	Revenue	1MH10	Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LANCHESTER COURT CARE HOME	7095691	Revenue	1MK20	Residential Care LD	-2115.04
Environment & Regeneration	EEC U/Design	Revenue Expenditure	14-Dec-2016	LANDFORM SURVEYS LTD	7097784	Revenue	1V073	Historic Monumnets	490.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7101578	Revenue	1KVWC	Minor Works Contracts	49637.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Dec-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7085902	Revenue	1KVWC	Minor Works Contracts	25244.43
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Dec-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7093243	Revenue	1KVWC	Minor Works Contracts	8323.07
HRA	HRA Planning QS	Capital Expenditure	09-Dec-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7086097	Capital	2HE01	Capital Citywide	27424.76
HRA	HRA Planning QS	Capital Expenditure	21-Dec-2016	LANDSCAPE MANAGEMENT SERVICES LTD	7105422	Capital	2HE01	Capital Citywide	44971.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	LANES GROUP PLC	7097088	Revenue	1V204	Car Parking Infrastructure	685.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	LANES GROUP PLC	7072838	Revenue	1DR03	Grainger Market	725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Dec-2016	LANES GROUP PLC	7072834	Revenue	1KL61	Parks R&M	305.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	LANES GROUP PLC	7106674	Revenue	1DE49	i4- Quayside NEC	1400.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Dec-2016	LARGE PRINT WORKS	7088044	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	09-Dec-2016	LARGE PRINT WORKS	7088046	Revenue	1KS07	Sponsorships	392.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	LEA GREEN (MALHOTRA)	7095746	Revenue	4WX13		714.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LEA GREEN (MALHOTRA)	7095746	Revenue	1MG10	Nursing Care OP	54975.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LEA GREEN (MALHOTRA)	7095746	Revenue	1MG20	Residential Care OP	15501.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LEA GREEN (MALHOTRA)	7095746	Revenue	1MM10	Nursing Care MH	2761.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LEA GREEN (MALHOTRA)	7095746	Revenue	1MG10	Nursing Care OP	-1755.24
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LEA GREEN (MALHOTRA)	7095746	Revenue	1MG20	Residential Care OP	-2777.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	LEAZES HALL NURSING HOME	7106501	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	LEAZES HALL NURSING HOME	7106501	Revenue	1MG20	Residential Care OP	-515.60
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	08-Dec-2016	LEAZES HOMES	7093340	Capital	2FT14	Property Services	2743231.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	LEEDS CITY COUNCIL	7101074	Revenue	1MC02	Ind Sector Placements	23557.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Dec-2016	LEGACY TELECOM LTD	7100575	Revenue	1MR52	Adults Admin Pool	510.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	LEGRAND ELECTRIC LTD	7098222	Revenue	1KR20	M&E Electrical	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LENORE CARE HOME	7103979	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LENORE CARE HOME	7103980	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LENORE CARE HOME	7095726	Revenue	1MM20	Residential Care MH	8911.96
Adult and Culture	Social Services	Revenue Expenditure	08-Dec-2016	LEONARD CHESHIRE DISABILITY	7087920	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	LEONARD CHESHIRE DISABILITY	7085569	Revenue	1MH60	Day Care PD	5649.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	LEONARD CHESHIRE FOUNDATION	7108004	Revenue	1MK60	Ind Day Care LD	480.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LEONARD CHESHIRE FOUNDATION	7092362	Revenue	1MG60	Day Care OP	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LEONARD CHESHIRE FOUNDATION	7092364	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LEONARD CHESHIRE FOUNDATION	7092371	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LEONARD CHESHIRE FOUNDATION	7092373	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LEONARD CHESHIRE FOUNDATION	7092374	Revenue	1MH60	Day Care PD	257.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MG10	Nursing Care OP	16713.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MH10	Nursing Care PD	53005.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MH20	Residential Care PD	4786.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MK20	Residential Care LD	2903.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106472	Revenue	1MH10	Nursing Care PD	5012.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LEONARD CHESHIRE FOUNDATION	7105443	Revenue	1MH60	Day Care PD	281.04
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MH10	Nursing Care PD	-1277.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MH20	Residential Care PD	-321.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106508	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	LEONARD CHESHIRE FOUNDATION	7106472	Revenue	1MH10	Nursing Care PD	-384.80
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	05-Dec-2016	LEVANT OFFICE INTERIORS	7077091	Revenue	1CF00	Payroll	477.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	LIBERDADE NORTH EAST CIC	7098869	Revenue	1FC40	Cee Central Team	8466.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	LIFELINE PROJECT LTD	7101271	Revenue	1ML09	PH - Drugs and alcohol	106663.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	LIFELINE PROJECT LTD	7101271	Revenue	1ML11	PH - Smoking & Tobacco	19444.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103766	Revenue	1MK50	Supported Living LD	76230.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103854	Revenue	1MK50	Supported Living LD	2374.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103854	Revenue	1MK51	Home Care LD	1926.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103854	Revenue	1MK55	Home Care Family/Carer LD	5644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103854	Revenue	1MM50	Home Care MH	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103855	Revenue	1MK51	Home Care LD	400.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103855	Revenue	1MK55	Home Care Family/Carer LD	188.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103855	Revenue	1MM50	Home Care MH	17.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103767	Revenue	1MK50	Supported Living LD	667.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103768	Revenue	1MK50	Supported Living LD	7369.92
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103766	Revenue	1MK50	Supported Living LD	-2960.06
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	LIFEWAYS COMMUNITY CARE	7103768	Revenue	1MK50	Supported Living LD	-273.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072619	Revenue	1MH50	Home Care PD	10465.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072633	Revenue	1MH50	Home Care PD	5024.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072624	Revenue	1MH50	Home Care PD	1755.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072625	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072626	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072627	Revenue	1MM50	Home Care MH	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072628	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072629	Revenue	1MM50	Home Care MH	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072630	Revenue	1MH50	Home Care PD	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072631	Revenue	1MG50	Home Care-Spot Purchased OP	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072632	Revenue	1MM50	Home Care MH	4121.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072634	Revenue	1MM50	Home Care MH	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072635	Revenue	1MG50	Home Care-Spot Purchased OP	2431.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7072635	Revenue	1MH50	Home Care PD	325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103848	Revenue	1MK51	Home Care LD	208.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103848	Revenue	1MK55	Home Care Family/Carer LD	2080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103811	Revenue	1MH50	Home Care PD	8233.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103825	Revenue	1MH50	Home Care PD	5193.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103814	Revenue	1MG50	Home Care-Spot Purchased OP	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103816	Revenue	1MH50	Home Care PD	1742.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103817	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103818	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103819	Revenue	1MM50	Home Care MH	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103820	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103821	Revenue	1MM50	Home Care MH	572.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103822	Revenue	1MH50	Home Care PD	494.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103823	Revenue	1MG50	Home Care-Spot Purchased OP	1582.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103824	Revenue	1MM50	Home Care MH	5453.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103827	Revenue	1MG50	Home Care-Spot Purchased OP	3251.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Dec-2016	LINCOLN HEALTHCARE GROUP LTD	7103828	Revenue	1MG50	Home Care-Spot Purchased OP	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MG10	Nursing Care OP	52043.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MG20	Residential Care OP	29657.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MH10	Nursing Care PD	6245.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MM10	Nursing Care MH	3733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095773	Revenue	1MG10	Nursing Care OP	625.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MG10	Nursing Care OP	-6953.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MG20	Residential Care OP	-8770.43
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LINDISFARNE CARE HOME - THROCKLEY	7095694	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINDISFARNE N H	7095640	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	LINKAGE COMMUNITY TRUST	7095633	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	LINKAGE COMMUNITY TRUST	7095633	Revenue	1MK20	Residential Care LD	-345.80
Children's Services	Educ School Planning	Revenue Expenditure	22-Dec-2016	LINLEY & SIMPSON	7106074	Revenue	1MF01	16+ Team (YP)	1800.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	15-Dec-2016	LITCHFIELD CARPET & UPHOLSTERY CLEANERS	7090305	Revenue	1DE49	i4- Quayside NEC	400.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	LITTLE ANGELS	7101432	Revenue	1EEP5	2Yr Old Learning & Childcare	4001.30
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	LITTLE BEARS CHAPEL HOUSE	7101435	Revenue	1EEP5	2Yr Old Learning & Childcare	6758.56
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	LITTLE BEARS CHILDRENS DAY NURSERY	7101439	Revenue	1EEP5	2Yr Old Learning & Childcare	6438.57
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	LITTLE LEARNERS (NE)	7101438	Revenue	1EEP5	2Yr Old Learning & Childcare	7624.29
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Dec-2016	LIVE TRADING LTD	7101915	Revenue	1MA01	Director of Wellbeing Care & L	503.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095032	Revenue	1KEMV	Blacksmiths	583.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095048	Revenue	1KEMV	Blacksmiths	2055.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095035	Revenue	1KEMV	Blacksmiths	1505.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095051	Revenue	1KEMV	Blacksmiths	6731.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095042	Revenue	1KEMC	Highways	316.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095044	Revenue	1KEMC	Highways	493.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095029	Revenue	1KEMC	Highways	1318.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095046	Revenue	1KEMC	Highways	1564.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095030	Revenue	1KEMC	Highways	1128.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7095036	Revenue	1KEMC	Highways	554.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	LLOYD DRILLING LTD	7096056	Revenue	1KEMC	Highways	503.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Dec-2016	LLOYD LTD	7087192	Revenue	1KESB	Heavy Workshop Code 5 Repairs	970.11
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	LLOYD WORRALL LTD	7090839	Revenue	1KVWC	Minor Works Contracts	1516.98
Environment & Regeneration	NS: District Heating	Revenue Expenditure	22-Dec-2016	LLOYD WORRALL LTD	7090849	Revenue	1KR8L	Wide District Heating	372.84
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	LLOYDS PHARMACY	7111500	Revenue	1ML09	PH - Drugs and alcohol	2310.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	12-Dec-2016	LOOMIS UK LTD	7078953	Revenue	1KJ51	Cash in Transit	1740.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	LORD HIRE CENTRES	7106038	Revenue	1KR01	Responsive Maintenance	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092346	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092347	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092348	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092349	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092350	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092351	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092352	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092353	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092354	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Dec-2016	LS CARE LTD	7092355	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090356	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090357	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090358	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090360	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090363	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090365	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090366	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090368	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090369	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090371	Revenue	1MH50	Home Care PD	256.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090372	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	LS CARE LTD	7090373	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105424	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105427	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105430	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105433	Revenue	1MH50	Home Care PD	2737.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105425	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105426	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105428	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105429	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105431	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105432	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105434	Revenue	1MH50	Home Care PD	493.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105435	Revenue	1MH50	Home Care PD	275.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	LS CARE LTD	7105436	Revenue	1MH50	Home Care PD	493.57
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Dec-2016	LUCY FREMLOVA CONSULTANCY	7090932	Revenue	1MD68	Legal Fees Care	732.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Dec-2016	LUTRA CONSULTING	7069488	Revenue	1CX50	Technical Refresh	695.95
Environment & Regeneration	NS: Resources	Revenue Expenditure	08-Dec-2016	M & M CITY NEWS	7092031	Revenue	1FG03	Central Post Room	301.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Dec-2016	M&C ROOFING CONTRACTORS	7088663	Revenue	1KVWC	Minor Works Contracts	380.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	M&C ROOFING CONTRACTORS	7106132	Revenue	1HBTC	Planned Tech Maintenance	575.12
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Dec-2016	MAGNA LARGE PRINT BOOKS	7110443	Revenue	1EJ13	Stock Services	431.66
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Dec-2016	MAGNA LARGE PRINT BOOKS	7110451	Revenue	1EJ13	Stock Services	272.16
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Dec-2016	MAGNA LARGE PRINT BOOKS	7105154	Revenue	1EJ13	Stock Services	459.27
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	21-Dec-2016	MAGNA LARGE PRINT BOOKS	7105156	Revenue	1EJ13	Stock Services	294.31
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	19-Dec-2016	MANCHESTER CITY COUNCIL	7085471	Revenue	1FN10	Policy Strat&Com-Specialists	43750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	MANOR HOUSE	7106491	Revenue	1MG10	Nursing Care OP	2673.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	MANOR HOUSE	7106491	Revenue	1MG20	Residential Care OP	4096.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	MANOR HOUSE	7106491	Revenue	1MG20	Residential Care OP	-994.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MANOR PARK CARE HOME TURNBERRY SERS LTD	7095732	Revenue	1MM20	Residential Care MH	7205.44
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	MAPLE LODGE NURSERY	7101444	Revenue	1EEP5	2Yr Old Learning & Childcare	1200.39
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Dec-2016	MAPLIN ELECTRONICS	7111586	Revenue	1MC05	Slatyford Lane Childrens Unit	133.32
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Dec-2016	MAPLIN ELECTRONICS	7111586	Revenue	1MC41	Bedeburn Short Break Unit	133.32
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	30-Dec-2016	MAPLIN ELECTRONICS	7111586	Revenue	1MC09	Phillipson Street	133.32
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	02-Dec-2016	MARSH LTD	7086737	Revenue	3RM18	Insurance Control Susp-Financ	13000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	28-Dec-2016	MARSH LTD	7110171	Revenue	3RM18	Insurance Control Susp-Financ	4345.00
HRA	HRA General	Revenue Expenditure	12-Dec-2016	MARSH UK LTD	7094956	Revenue	3HH52	Rent Prepayments	45510.13
HRA	HRA General	Revenue Income	12-Dec-2016	MARSH UK LTD	7094956	Revenue	1HRA1	HRA-General	-6374.65
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	MARSHALLS GROUP PLC	7081791	Revenue	1KEMC	Highways	1980.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	MARSHALLS GROUP PLC	7042878	Revenue	1KEMC	Highways	177.25
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	16-Dec-2016	MARSTON GROUP LTD	7088017	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	13-Dec-2016	MARSTON GROUP LTD	7107709	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	MARY FISHER HOUSE	7106497	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	MARY FISHER HOUSE	7106497	Revenue	1MG20	Residential Care OP	-981.64
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	07-Dec-2016	MAUDESPOUT	7088192	Revenue	1E877	Walbottle Leisure	2089.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	MAUN MOTORS	7105034	Revenue	1KESY	Fleet Services Hire office	2600.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Dec-2016	MAXFIXINGS	7070516	Revenue	1KR1E	Response East	264.52
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	MAXFIXINGS	7090745	Revenue	1KEMC	Highways	275.39
Environment & Regeneration	Highways	Revenue Expenditure	05-Dec-2016	MAXFIXINGS	7063512	Revenue	1KEMC	Highways	395.85
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	MAYNARDS TRAVEL	7098690	Revenue	1E212	Transport Special	2313.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Dec-2016	MAYNARDS TRAVEL	7076346	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	MAYNARDS TRAVEL	7093298	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	MAYNARDS TRAVEL	7093300	Revenue	1E212	Transport Special	4640.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Dec-2016	MAYNARDS TRAVEL	7085003	Revenue	1E212	Transport Special	4640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	MCGOWAN COURT	7106463	Revenue	1MG10	Nursing Care OP	7745.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	MCGOWAN COURT	7106463	Revenue	1MM10	Nursing Care MH	6885.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	MCGOWAN COURT	7106463	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	MCGOWAN COURT	7106463	Revenue	1MM10	Nursing Care MH	-991.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	MEARS LTD	7106126	Capital	2N101	Capital Grants	7745.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Dec-2016	MEARS LTD	7086588	Capital	2N101	Capital Grants	10765.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Dec-2016	MEARS LTD	7086589	Capital	2N101	Capital Grants	10996.70
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Dec-2016	MEARS LTD	7086590	Capital	2N101	Capital Grants	4640.08
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	MEARS LTD	7100739	Capital	2N101	Capital Grants	5312.86
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	MEARS LTD	7105072	Capital	2N101	Capital Grants	10534.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	MEARS LTD	7105390	Capital	2N101	Capital Grants	3945.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	MEARS LTD	7105392	Capital	2N101	Capital Grants	3816.30
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23-Dec-2016	MEARS LTD	7105393	Capital	2N101	Capital Grants	16767.55
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Dec-2016	MEARS LTD	7098796	Revenue	1KVWC	Minor Works Contracts	10493.44
HRA	HRA Planning QS	Capital Expenditure	07-Dec-2016	MEARS LTD	7091059	Capital	2HE01	Capital Citywide	8978.78
HRA	HRA Planning QS	Capital Expenditure	07-Dec-2016	MEARS LTD	7091060	Capital	2HE01	Capital Citywide	3666.18
HRA	HRA Planning QS	Capital Expenditure	14-Dec-2016	MEARS LTD	7097518	Capital	2HE01	Capital Citywide	51161.09
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	MEDICINE LINE LTD	7111555	Revenue	1ML09	PH - Drugs and alcohol	955.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MELBURY COURT RESIDENTIAL HOME	7095683	Revenue	1MG20	Residential Care OP	1932.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MELBURY COURT RESIDENTIAL HOME	7095683	Revenue	1MG20	Residential Care OP	-566.16
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Dec-2016	MELDRUM CONSTRUCTION SERVICES LTD	7104012	Revenue	1KVWC	Minor Works Contracts	10012.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MELTON HOUSE	7095740	Revenue	1MG10	Nursing Care OP	5919.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MELTON HOUSE	7095740	Revenue	1MG20	Residential Care OP	4452.72
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MELTON HOUSE	7095740	Revenue	1MG10	Nursing Care OP	1279.22
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MELTON HOUSE	7095740	Revenue	1MG20	Residential Care OP	-498.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MENCAP	7103857	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	14-Dec-2016	MENTAL HEALTH CONCERN	7097716	Revenue	1EA56	Wellbeing Fund	572.83
Adult and Culture	AS - Westgate AE	Revenue Expenditure	14-Dec-2016	MENTAL HEALTH CONCERN	7097717	Revenue	1EA35	Neighbourhood Learning DEP CO	3560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	MENTAL HEALTH CONCERN	7098836	Revenue	1MM90	VCS Commissioning MH	28988.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	MENTAL HEALTH CONCERN	7101319	Revenue	1MG60	Day Care OP	8562.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	MENTAL HEALTH CONCERN	7101319	Revenue	1MX50	Crisis Response Block Gross	28794.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	MENTAL HEALTH CONCERN	7101293	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MENTAL HEALTH CONCERN	7103846	Revenue	1MG60	Day Care OP	2448.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MENTAL HEALTH CONCERN	7103846	Revenue	1MM60	Day Care MH	1390.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	MENTAL HEALTH MATTERS	7098832	Revenue	1MM61	MH Step s256	23555.35
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	09-Dec-2016	MENTAL HEALTH SOLUTIONS	7093879	Revenue	1MR52	Adults Admin Pool	1081.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	08-Dec-2016	MERCARI FOODS	7091667	Revenue	1KF07	Banqueting Suite	266.67
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	MERIT HOME CARE SERVICES	7076399	Revenue	1MG55	Extra Care Housing	27785.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MERIT HOME CARE SERVICES	7103838	Revenue	1MG50	Home Care-Spot Purchased OP	15648.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MERIT HOME CARE SERVICES	7103838	Revenue	1MH50	Home Care PD	3172.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MERIT HOME CARE SERVICES	7103838	Revenue	1MM50	Home Care MH	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MERIT HOME CARE SERVICES	7103877	Revenue	1MK51	Home Care LD	39.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MERIT HOME CARE SERVICES	7103877	Revenue	1MK55	Home Care Family/Carer LD	1935.36
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	MGM LTD	7097636	Revenue	1KBRM	Sub Contractors R & M	7819.92
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	MGM LTD	7085814	Revenue	1HBTC	Planned Tech Maintenance	1652.00
Environment & Regeneration	Highways	Revenue Expenditure	12-Dec-2016	MH SOUTHERN & CO LTD	7092077	Revenue	1KEMC	Highways	1751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MHA	7103860	Revenue	1MK51	Home Care LD	656.04
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Dec-2016	MICROFORM IMAGING LTD	7101357	Revenue	1EJ13	Stock Services	508.47
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	19-Dec-2016	MICROFORM IMAGING LTD	7101358	Revenue	1EJ13	Stock Services	458.87



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MILLDENE CARE HOME	7095735	Revenue	1MG10	Nursing Care OP	11934.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MILLDENE CARE HOME	7095735	Revenue	1MM10	Nursing Care MH	10637.34
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MILLDENE CARE HOME	7095735	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MILLDENE CARE HOME	7095735	Revenue	1MM10	Nursing Care MH	-357.20
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	MILLERS DENE FAMILY CENTRE	7101446	Revenue	1EEP5	2Yr Old Learning & Childcare	10403.38
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	MILLIN CENTRE	7098881	Revenue	1FN11	Eco Development Ncl Fund	5177.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Dec-2016	MILLIN CENTRE	7080282	Revenue	1KN21	Elswick Ward	5000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	MILTON LODGE	7106459	Revenue	1MK20	Residential Care LD	8864.40
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	MINISTRY OF JUSTICE	7096077	Revenue	3WJ01	Service Users Funds	1363.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MINSTER PATHWAYS LTD	7095668	Revenue	1MH20	Residential Care PD	4660.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MINSTER PATHWAYS LTD	7095668	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	08-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7092624	Revenue	3RM18	Insurance Control Susp-Financ	657.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MD66	CWD Care Packages	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MF01	16+ Team (YP)	4126.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MD62	Support to LAC	955.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1CS17	Crisis Support	1620.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	3WJ01	Service Users Funds	13796.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MN11	UASC >18 (LC)	184.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1HBTC	Planned Tech Maintenance	31.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MN20	Asy Seekers Families	1148.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1EEK1	Community Family Hub - Central	316.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MD67	S17 Children in Need	2209.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MN30	Asylum Seekers Adults	951.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MR82	Commissioning And Procurement	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MD7A	MST - Child Abuse & Neglect	32.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1E296	16-19 Bursary Scheme	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1MD70	Multi Systemic Therapies	68.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	3FE12	City Treasurers Dept Imprest	239.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7107082	Revenue	3RM18	Insurance Control Susp-Financ	325.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7094946	Revenue	3RM18	Insurance Control Susp-Financ	6426.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MC20	In-House Foster Carer Costs	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MD66	CWD Care Packages	3.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MF01	16+ Team (YP)	166.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MF10	Adoption Payments	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MG92	Financial Safeguarding	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MK50	Supported Living LD	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MK51	Home Care LD	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MP12	MESMAC	2.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MD62	Support to LAC	57.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1ML09	PH - Drugs and alcohol	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1CS17	Crisis Support	97.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	3WJ01	Service Users Funds	418.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MN11	UASC >18 (LC)	8.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MG01	Care Management OP	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MF35	Special Guardianship Allow	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1HBTC	Planned Tech Maintenance	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MD72	Citywide Family Support	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MN20	Asy Seekers Families	39.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1EEK1	Community Family Hub - Central	3.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1EEP1	Short Breaks	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MD67	S17 Children in Need	126.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MM01	Assess & Care Management MH	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MN30	Asylum Seekers Adults	44.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MP35	Family Insight Segment3	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1E245	SB Visually Impaired Service	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MD7A	MST - Child Abuse & Neglect	2.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MP33	Family Insight Segment 2	0.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MK01	LDA Insights	4.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MR68	Greggs & Brough Charitable Tr	2.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MD70	Multi Systemic Therapies	3.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MR67	Childrens Social Care Char Ac	1.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	3FE12	City Treasurers Dept Imprest	4.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1MP18	Shine Project (Womens HIV)	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	3WH94	Income Susp Better Care Fund	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MC20	In-House Foster Carer Costs	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MD66	CWD Care Packages	1.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MF01	16+ Team (YP)	53.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MF10	Adoption Payments	0.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MG92	Financial Safeguarding	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MK50	Supported Living LD	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MK51	Home Care LD	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MP12	MESMAC	0.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MD62	Support to LAC	16.80

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1ML09	PH - Drugs and alcohol	0.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1CS17	Crisis Support	33.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	3WJ01	Service Users Funds	151.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MN11	UASC >18 (LC)	2.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MG01	Care Management OP	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MF35	Special Guardianship Allow	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1HBTC	Planned Tech Maintenance	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MD72	Citywide Family Support	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MN20	Asy Seekers Families	12.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1EEK1	Community Family Hub - Central	1.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1EEP1	Short Breaks	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MD67	S17 Children in Need	36.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MM01	Assess & Care Management MH	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MN30	Asylum Seekers Adults	14.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MP35	Family Insight Segment3	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1E245	SB Visually Impaired Service	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MD7A	MST - Child Abuse & Neglect	0.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MP33	Family Insight Segment 2	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MK01	LDA Insights	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MR68	Greggs & Brough Charitable Tr	0.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MD70	Multi Systemic Therapies	1.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MR67	Childrens Social Care Char Ac	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	3FE12	City Treasurers Dept Imprest	1.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1MP18	Shine Project (Womens HIV)	0.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	3WH94	Income Susp Better Care Fund	0.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099349	Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7101633	Revenue	3RM18	Insurance Control Susp-Financ	512.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7101630	Revenue	3RM18	Insurance Control Susp-Financ	395.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MC20	In-House Foster Carer Costs	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MD66	CWD Care Packages	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MF01	16+ Team (YP)	3352.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MF10	Adoption Payments	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MP12	MESMAC	88.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MD62	Support to LAC	809.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1CS17	Crisis Support	3350.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	3WJ01	Service Users Funds	12874.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MN11	UASC >18 (LC)	57.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1HBTC	Planned Tech Maintenance	90.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MD72	Citywide Family Support	53.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MN20	Asy Seekers Families	1333.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1EEK1	Community Family Hub - Central	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MD67	S17 Children in Need	1822.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MN30	Asylum Seekers Adults	781.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MP33	Family Insight Segment 2	80.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1E296	16-19 Bursary Scheme	276.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MK01	LDA Insights	10.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1MD70	Multi Systemic Therapies	23.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7085821	Revenue	3RM18	Insurance Control Susp-Financ	849.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7093886	Revenue	3RM18	Insurance Control Susp-Financ	860.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7093882	Revenue	3RM18	Insurance Control Susp-Financ	1593.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7093884	Revenue	3RM18	Insurance Control Susp-Financ	761.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MD66	CWD Care Packages	96.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MF01	16+ Team (YP)	4925.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MF10	Adoption Payments	11.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MK50	Supported Living LD	55.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MP12	MESMAC	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MD62	Support to LAC	1111.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1ML09	PH - Drugs and alcohol	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1CS17	Crisis Support	436.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	3WJ01	Service Users Funds	13803.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MN11	UASC >18 (LC)	171.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MC21	Fostering Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1HBTC	Planned Tech Maintenance	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MD72	Citywide Family Support	50.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MN20	Asy Seekers Families	1256.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1EEK1	Community Family Hub - Central	538.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1ME01	Secure Accom (YJ)	57.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MD67	S17 Children in Need	2212.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MN30	Asylum Seekers Adults	1041.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1E222	Attendance Core Service	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MD7A	MST - Child Abuse & Neglect	40.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1E296	16-19 Bursary Scheme	135.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1E239	SB SENTASS	100.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MD70	Multi Systemic Therapies	37.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1MR67	Childrens Social Care Char Ac	600.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	3FE12	City Treasurers Dept Imprest	379.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7096165	Revenue	3RM18	Insurance Control Susp-Financ	762.44
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1EEG1	Community Family Hub - West	50.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1V101	Bus Lane Enforcement	60.00
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1V109	Eldon Square Multi Storey	5.93
Adult and Culture	Miscellaneous Payments	Revenue Income	07-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7090919	Revenue	1V105	Supervision & Enforcement	20.00
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1EEG1	Community Family Hub - West	5.72
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1V101	Bus Lane Enforcement	1.76
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1V109	Eldon Square Multi Storey	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1V103	off Street Car Parking	0.88
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099247	Revenue	1V105	Supervision & Enforcement	2.20
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1EEG1	Community Family Hub - West	2.08
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1V101	Bus Lane Enforcement	0.64
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1V109	Eldon Square Multi Storey	0.32
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1V103	off Street Car Parking	0.32
Adult and Culture	Miscellaneous Payments	Revenue Income	15-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7099259	Revenue	1V105	Supervision & Enforcement	0.80
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1EEG1	Community Family Hub - West	150.00
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1V109	Eldon Square Multi Storey	7.93
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1V105	Supervision & Enforcement	78.07
Adult and Culture	Miscellaneous Payments	Revenue Income	14-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7097583	Revenue	1V104	On Street Car Parking	1.60
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1EEG1	Community Family Hub - West	420.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1V101	Bus Lane Enforcement	120.00
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1V109	Eldon Square Multi Storey	5.70
Adult and Culture	Miscellaneous Payments	Revenue Income	21-Dec-2016	MISCELLANEOUS PAYMENTS BACS	7105557	Revenue	1V105	Supervision & Enforcement	113.00
Adult and Culture	Housing Payments	Revenue Expenditure	12-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	6891530	Revenue	3RM18	Insurance Control Susp-Financ	692.40
Adult and Culture	Housing Payments	Revenue Expenditure	14-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7097898	Revenue	3RM18	Insurance Control Susp-Financ	856.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7089483	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7091069	Revenue	3RM18	Insurance Control Susp-Financ	647.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7091073	Revenue	3RM18	Insurance Control Susp-Financ	2980.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7107083	Revenue	3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7087267	Revenue	3RM18	Insurance Control Susp-Financ	2775.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7087268	Revenue	3RM18	Insurance Control Susp-Financ	842.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7087270	Revenue	3RM18	Insurance Control Susp-Financ	4000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7094944	Revenue	3RM18	Insurance Control Susp-Financ	2037.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7094951	Revenue	3RM18	Insurance Control Susp-Financ	3609.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7099351	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7099341	Revenue	3RM18	Insurance Control Susp-Financ	7225.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7099342	Revenue	3RM18	Insurance Control Susp-Financ	2451.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7099343	Revenue	3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7099344	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7098593	Revenue	3RM18	Insurance Control Susp-Financ	856.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7101631	Revenue	3RM18	Insurance Control Susp-Financ	2077.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7085825	Revenue	3RM18	Insurance Control Susp-Financ	3772.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7100710	Revenue	3RM18	Insurance Control Susp-Financ	2197.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7093880	Revenue	3RM18	Insurance Control Susp-Financ	1360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7093881	Revenue	3RM18	Insurance Control Susp-Financ	2800.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7093883	Revenue	3RM18	Insurance Control Susp-Financ	545.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7110533	Revenue	3RM18	Insurance Control Susp-Financ	637.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7110534	Revenue	3RM18	Insurance Control Susp-Financ	3332.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7110535	Revenue	3RM18	Insurance Control Susp-Financ	7500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7110536	Revenue	3RM18	Insurance Control Susp-Financ	2898.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7096242	Revenue	3RM18	Insurance Control Susp-Financ	4767.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7096166	Revenue	3RM18	Insurance Control Susp-Financ	720.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7096241	Revenue	3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7108923	Revenue	3RM18	Insurance Control Susp-Financ	301.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Dec-2016	MISCELLANEOUS PAYMENTS CHQ	7092623	Revenue	3RM18	Insurance Control Susp-Financ	1000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7107084	Revenue	3RM18	Insurance Control Susp-Financ	3000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7107080	Revenue	3RM18	Insurance Control Susp-Financ	725.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	22-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7107081	Revenue	3RM18	Insurance Control Susp-Financ	271.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7094947	Revenue	3RM18	Insurance Control Susp-Financ	8000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7099346	Revenue	3RM18	Insurance Control Susp-Financ	4750.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7099347	Revenue	3RM18	Insurance Control Susp-Financ	8672.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7093887	Revenue	3RM18	Insurance Control Susp-Financ	12000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	28-Dec-2016	MISCELLANEOUS PAYMENTS RETAINED	7110620	Revenue	3RM18	Insurance Control Susp-Financ	1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	13-Dec-2016	MISCO	6780913	Revenue	1MF13	Adoption Support Fund	257.78
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Dec-2016	MITCHELL DIESEL LTD	7068379	Revenue	1KESA	Heavy Workshop Routine Repair	736.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Dec-2016	MJC AIR TOOLS SUPPLIES	7100646	Revenue	1KENB	Fleet Workshops OH	366.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Dec-2016	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7104003	Revenue	1MG50	Home Care-Spot Purchased OP	3583.60
Children's Services	Invoice	Revenue Expenditure	21-Dec-2016	MODERN MINDSET LTD	7061117	Revenue	1FK04	Committee	10610.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	MOLINEUX PHARMACY	7111553	Revenue	1ML09	PH - Drugs and alcohol	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103790	Revenue	1MH50	Home Care PD	468.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103793	Revenue	1MH50	Home Care PD	1423.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103795	Revenue	1MH50	Home Care PD	416.00

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103796	Revenue	1MG50	Home Care-Spot Purchased OP	419.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103797	Revenue	1MG50	Home Care-Spot Purchased OP	292.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103798	Revenue	1MH50	Home Care PD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103801	Revenue	1MH50	Home Care PD	364.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103802	Revenue	1MH50	Home Care PD	416.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103804	Revenue	1MH50	Home Care PD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103806	Revenue	1MH50	Home Care PD	432.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103807	Revenue	1MH50	Home Care PD	1039.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	MOMENTUM	7103809	Revenue	1MH50	Home Care PD	442.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	MOMENTUM CARE	7099322	Revenue	1MH90	VSC Commissioning PD	12000.00
Adult and Culture	Social Services	Revenue Expenditure	16-Dec-2016	MOMENTUM SKILLS	7100631	Revenue	1MM90	VCS Commissioning MH	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MOORFIELD HOUSE	7095641	Revenue	1MG10	Nursing Care OP	42293.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MOORFIELD HOUSE	7095641	Revenue	1MG20	Residential Care OP	4910.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	MOORFIELD HOUSE	7095772	Revenue	1MG10	Nursing Care OP	379.47
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MOORFIELD HOUSE	7095641	Revenue	1MG10	Nursing Care OP	-5327.71
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	MOORFIELD HOUSE	7095641	Revenue	1MG20	Residential Care OP	-1532.44
HRA	HRA Planning QS	Capital Expenditure	06-Dec-2016	MORRISONS FACILITIES SERVICES	7083016	Capital	2HE01	Capital Citywide	133099.97
HRA	HRA Planning QS	Capital Expenditure	21-Dec-2016	MORRISONS FACILITIES SERVICES	7101059	Capital	2HE01	Capital Citywide	74345.12
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	02-Dec-2016	MOTOR INSURANCE BUREAU	7087107	Revenue	3RM18	Insurance Control Susp-Financ	800.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Dec-2016	MOULD GROWTH CONSULTANTS LTD	7092052	Revenue	1KR01	Responsive Maintenance	2210.05
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Dec-2016	N POWER NORTHERN LTD	7101854	Revenue	1V075	Guildhall	467.04
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	19-Dec-2016	N POWER NORTHERN LTD	7071775	Revenue	1DT17	Walker Riverside Indust Park	1300.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1DE50	i6- Charlotte Square NEC	1599.17
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KE27	Bereavement Services Overhead	2077.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KEWB	Newington Road West Depot	5460.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KKX1	Civic Centre Direct Costs	49667.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KKY2	Allendale Accommodation	4353.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KLOA	Leisure Concession Contract	2075.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1VH22	Temporary Accommodation Prem	1397.87
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1VH07	Byker Trust Heating Costs	327.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1DF71	High Bridge Studios & Gallery	2260.69
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1FRAA	Westgate	3837.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KEMF	Street Lighting PFI	5785.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KEDU	Waste Disposal Utilities	7774.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1HGA5	D.H - Queens Court	806.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1KL41	West Denton Comm Assoc	1537.76
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1DT17	Walker Riverside Indust Park	699.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1CC52	Denton CSC	2445.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1E31B	PFI Full Services	18668.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1EJ20	City Library Premises	11068.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1EEK1	Community Family Hub - Central	415.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	22-Dec-2016	N POWER NORTHERN LTD	7106080	Revenue	1V118	Grainger Town Multi Storey	5060.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DE46	i2- Byker NEC	1401.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DE48	i8 - Lynwood NEC	795.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DE49	i4- Quayside NEC	1981.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DR03	Grainger Market	993.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HP01	Comm. Centres - Citywide	1487.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HR01	HRA Comm Areas-Citywide	29883.07
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KBAA	Building Contracts	417.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KEAT	Grounds Management	12.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KELA	Traffic Sig General O/H	103.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KEWC	Condercum Road Depot	2378.16
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KF08	Gosforth Civic Hall	-6.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KKX1	Civic Centre Direct Costs	2642.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KL17	Leisure Comm Building R&M	156.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MC41	Bedeburn Short Break Unit	805.86
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MG25	Connie Lewcock House OP	1617.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MG26	Byker Lodge Resource Centre OP	1528.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MP12	MESMAC	408.78
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MW03	Capabilities	551.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V073	Historic Monumnets	24.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KLOA	Leisure Concession Contract	442.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1VH07	Byker Trust Heating Costs	2994.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KL60	Parks - Premises Costs	6002.42
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MK21	Castle Dene Resource Centre LD	935.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KEMF	Street Lighting PFI	439.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KL41	West Denton Comm Assoc	486.83
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DV01	1 Charlotte Square	156.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KEWL	Leazes Lane Depot	365.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DF32	NGI Visitor Info Ctr	92.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DV10	Anderson House	738.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MG63	Minorities Centre Building Costs	1478.43
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V132	Quayside Multi Storey	2974.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1H5A2	Housing Shops Net Rent	181.10
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DT15	Chillingham Rd Ind Est	7.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MX01	Welford Resource Centre LD	1394.98

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1EM10	Youth offending Team	841.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1EA04	Heaton ASB	1145.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1E31B	PFI Full Services	3039.66
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1EEK1	Community Family Hub - Central	1333.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1E462	Dunstanburgh Rd Comm C C P	359.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1E463	Ryehill Community C C P	615.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1EPY1	Former Play & youth Buildings	59.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1EJ71	Blakelaw Branch Library	699.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1E877	Walbottle Leisure	356.62
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V114	Eldon Gardens Multi Storey	3181.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HGB4	G.H - OAP Bungalows - GEN	4578.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1H5A3	E & P Ground Rents	19.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HRPV	HRA Photovoltaic	610.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HRA6	HRA - Surplus Properties	369.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DZ04	Churchwalk Walker	20.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HGA3	D.H - Cruddas Park	22.64
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KTC3	S.38 Developers	45.82
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DE51	John Buddle Business Village	1337.40
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KEWQ	Sandhills Depot	560.24
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1MR58	Transport Function	546.94
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KEWD	Rothbury Terrace Depot	503.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V115	Dean Street Multi Storey.	1130.72
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1FRAE	Shieldfield	2330.12
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V109	Eldon Square Multi Storey	2086.14
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HGA6	D.H - St Annes	1041.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DQ8M	S&M Brian Roycroft	63.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V103	off Street Car Parking	417.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1E217	City Learning Centre	1411.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1V108	Manors Multi Storey	1197.71
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HL01	HRA Concierge-Citywide	343.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DZ12	Newbiggin Hall Cost Centre	14.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1KL2C	Gibson St	12.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HG3H	Graham Park Road	323.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DZ20	Fawdon Park House Shops 6601	-6.89
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DZ18	Wretham Place	41.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1HN03	HRA North Kenton Hostel	24.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	28-Dec-2016	N POWER NORTHERN LTD	7110169	Revenue	1DZ10	Manor Grove Newburn	22.75
Environment & Regeneration	EEC U/Design	Revenue Expenditure	23-Dec-2016	N POWER NORTHERN LTD	7101394	Revenue	1V073	Historic Monuments	269.69
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095585	Revenue	1KE03	Unclassified Road Maintenance	1434.25
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095779	Revenue	1KE03	Unclassified Road Maintenance	3238.07
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095824	Revenue	1KE03	Unclassified Road Maintenance	2874.51
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095579	Revenue	1KE03	Unclassified Road Maintenance	1444.02
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095612	Revenue	1KE03	Unclassified Road Maintenance	1392.73
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095587	Revenue	1KE03	Unclassified Road Maintenance	3376.78
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095590	Revenue	1KE03	Unclassified Road Maintenance	2997.67
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095834	Revenue	1KE03	Unclassified Road Maintenance	1334.49
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095578	Revenue	1KE03	Unclassified Road Maintenance	3363.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095589	Revenue	1KE03	Unclassified Road Maintenance	2920.97
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095584	Revenue	1KE03	Unclassified Road Maintenance	1429.75
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095615	Revenue	1KE03	Unclassified Road Maintenance	1378.96
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095829	Revenue	1KE03	Unclassified Road Maintenance	3343.41
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095782	Revenue	1KE03	Unclassified Road Maintenance	2968.01
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095581	Revenue	1KE03	Unclassified Road Maintenance	1383.63
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095833	Revenue	1KE03	Unclassified Road Maintenance	1334.49
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095828	Revenue	1KE03	Unclassified Road Maintenance	3235.56
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095588	Revenue	1KE03	Unclassified Road Maintenance	2872.28
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095778	Revenue	1KE03	Unclassified Road Maintenance	1430.86
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095614	Revenue	1KE03	Unclassified Road Maintenance	1380.03
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095608	Revenue	1KE03	Unclassified Road Maintenance	3346.01
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095826	Revenue	1KE03	Unclassified Road Maintenance	2970.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095776	Revenue	1KE03	Unclassified Road Maintenance	1430.86
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095831	Revenue	1KE03	Unclassified Road Maintenance	1380.03
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095781	Revenue	1KE03	Unclassified Road Maintenance	3346.01
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095825	Revenue	1KE03	Unclassified Road Maintenance	2970.32
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095722	Revenue	1KE03	Unclassified Road Maintenance	1384.70
Environment & Regeneration	NS: Energy	Revenue Expenditure	13-Dec-2016	N POWER NORTHERN LTD	7095830	Revenue	1KE03	Unclassified Road Maintenance	1335.53
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	20-Dec-2016	N POWER NORTHERN LTD	7102801	Revenue	1D543	Environment	310.97
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Dec-2016	NALESTAR LTD	7097262	Revenue	1MX06	Community Reablement	1898.75
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NAPI	7098850	Revenue	1EEP1	Short Breaks	21670.74
HRA	HRA Property Maint	Capital Expenditure	23-Dec-2016	NAPPER ARCHITECTS	7108926	Capital	2HE01	Capital Citywide	3000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NATIONAL AUTISTIC SOCIETY	7103864	Revenue	1MK51	Home Care LD	360.45
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	NATIONAL FOSTERING AGENCY	7095506	Revenue	1MC22	IND Sector Foster Carer Costs	28332.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Dec-2016	NATIONAL YOUTH ADVOCACY SERVICE	7085534	Revenue	1MB04	Childrens Standards Unit	1646.04
Children's Services	Childrens Services Support	Revenue Expenditure	23-Dec-2016	NATIONAL YOUTH ADVOCACY SERVICE	7106740	Revenue	1MB04	Childrens Standards Unit	2658.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NCC APPOINTEE/DEPUTYSHIPS	7095869	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NCC APPOINTEE/DEPUTYSHIPS	7095870	Revenue	1E296	16-19 Bursary Scheme	308.61

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Dec-2016	NCER	7086681	Revenue	1E317	Education Management	3047.67
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Dec-2016	NCFE	7098572	Revenue	1EA15	Newcastle City Learning Main	2308.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	NE ATTACHMENTS	7087246	Revenue	1KESB	Heavy Workshop Code 5 Repairs	252.06
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	NE ATTACHMENTS	7097486	Revenue	1KESB	Heavy Workshop Code 5 Repairs	401.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	NE ATTACHMENTS	7090695	Revenue	1KENB	Fleet Workshops OH	494.46
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	NE ATTACHMENTS	7074148	Revenue	1KENB	Fleet Workshops OH	2203.00
HRA	HRA Planning QS	Capital Expenditure	08-Dec-2016	NE PROCUREMENT LTD	7068774	Capital	2HE01	Capital Citywide	10504.49
HRA	HRA Planning QS	Capital Expenditure	19-Dec-2016	NE PROCUREMENT LTD	7078017	Capital	2HE01	Capital Citywide	722.85
HRA	HRA Planning QS	Capital Expenditure	19-Dec-2016	NE PROCUREMENT LTD	7078016	Capital	2HE01	Capital Citywide	4684.27
HRA	HRA Planning QS	Capital Expenditure	19-Dec-2016	NE PROCUREMENT LTD	7078015	Capital	2HE01	Capital Citywide	1217.15
HRA	HRA Planning QS	Capital Expenditure	19-Dec-2016	NE PROCUREMENT LTD	7078037	Capital	2HE01	Capital Citywide	654.58
HRA	HRA Planning QS	Capital Expenditure	01-Dec-2016	NE PROCUREMENT LTD	7061490	Capital	2HE01	Capital Citywide	690.54
HRA	HRA Planning QS	Capital Expenditure	01-Dec-2016	NE PROCUREMENT LTD	7061488	Capital	2HE01	Capital Citywide	12939.35
HRA	HRA Planning QS	Capital Expenditure	01-Dec-2016	NE PROCUREMENT LTD	7061489	Capital	2HE01	Capital Citywide	3758.65
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	NE PROCUREMENT LTD	7089510	Capital	2HE01	Capital Citywide	3993.00
HRA	HRA Planning QS	Capital Expenditure	23-Dec-2016	NE PROCUREMENT LTD	7089511	Capital	2HE01	Capital Citywide	1027.66
Children's Services	Youth Offending Team	Revenue Expenditure	23-Dec-2016	NECA SERVICES LTD	7108837	Revenue	1MF31	D&A Services For Young People	520.00
Children's Services	Youth Offending Team	Revenue Expenditure	30-Dec-2016	NECA SERVICES LTD	7108839	Revenue	1MF31	D&A Services For Young People	532.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	23-Dec-2016	NEOPOST FINANCE LTD LEASING	7101258	Revenue	1DE50	i6- Charlotte Square NEC	1685.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Dec-2016	NEOPOST FINANCE LTD LEASING	7091138	Revenue	1CP17	Digital Printing	569.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	07-Dec-2016	NEOPOST LTD	7090961	Revenue	1DE50	i6- Charlotte Square NEC	3000.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	19-Dec-2016	NEOPOST LTD	7100563	Revenue	1FG03	Central Post Room	615.48
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	13-Dec-2016	NETWORK RAIL	7080223	Revenue	1DY50	Misc Corporate Estates	1121.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	15-Dec-2016	NETWORK TICKETING LTD	7098520	Revenue	1V301	Travel office Travel Passes	464.35
Environment & Regeneration	Transport Development	Revenue Expenditure	15-Dec-2016	NETWORK TICKETING LTD	7089326	Revenue	1V080	Private Developers s106	235313.74
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Dec-2016	NETWORK TICKETING LTD	7100724	Revenue	1V080	Private Developers s106	235313.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Dec-2016	NEURO PARTNERS LTD	7090352	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	NEURO PARTNERS LTD	7086662	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEURO PARTNERS LTD	7103886	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEURO PARTNERS LTD	7103887	Revenue	1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEURO PARTNERS LTD	7103888	Revenue	1MM50	Home Care MH	434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEURO PARTNERS LTD	7103889	Revenue	1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEURO PARTNERS LTD	7103890	Revenue	1MM50	Home Care MH	496.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	NEUTRONICS	7100742	Revenue	1KELA	Traffic Sig General O/H	1775.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW BEGINNINGS (N.E.) LTD	7103771	Revenue	1MK50	Supported Living LD	373711.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW BEGINNINGS (N.E.) LTD	7103861	Revenue	1MH50	Home Care PD	780.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW BEGINNINGS (N.E.) LTD	7103861	Revenue	1MK50	Supported Living LD	12911.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW BEGINNINGS (N.E.) LTD	7103861	Revenue	1MK55	Home Care Family/Carer LD	832.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NEW BEGINNINGS (N.E.) LTD	7103771	Revenue	1MK50	Supported Living LD	-14547.36
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NEW BEGINNINGS (N.E.) LTD	7103861	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	NEW KEY SUPPORT LTD	7090958	Revenue	1MM20	Residential Care MH	4380.00
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	NEW KEY SUPPORT LTD	7090278	Revenue	1MF01	16+ Team (YP)	9800.00
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	NEW KEY SUPPORT LTD	7090289	Revenue	1MF01	16+ Team (YP)	9710.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NEW KEY SUPPORT LTD	7090959	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NEW KEY SUPPORT LTD	7097253	Revenue	1MF01	16+ Team (YP)	5930.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	NEW KEY SUPPORT LTD	7075993	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	NEW KEY SUPPORT LTD	7075994	Revenue	1MM20	Residential Care MH	4560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103881	Revenue	1MK51	Home Care LD	8437.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103881	Revenue	1MK55	Home Care Family/Carer LD	14526.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103777	Revenue	1MK50	Supported Living LD	61191.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103777	Revenue	1MK54	Dom Care Own Tenancy LD	390.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103881	Revenue	1MK51	Home Care LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103881	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NEW PROSPECTS ASSOCIATION LTD	7103777	Revenue	1MK50	Supported Living LD	-1835.58
Children's Services	Newburn Manor First School	Revenue Expenditure	08-Dec-2016	NEWBURN MANOR NURSERY SCHOOL	7092214	Revenue	1E866	Newburn Childcare Trading	87.23
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7087274	Revenue	1CC54	Kenton LIFT CSC	31079.80
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7087275	Revenue	1CC56	Walker Churchwalk LIFT CSC	13604.89
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	16-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7100610	Revenue	1CC54	Kenton LIFT CSC	31460.81
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	16-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7100613	Revenue	1CC56	Walker Churchwalk LIFT CSC	13873.65
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7087272	Revenue	1CC53	Shields Road CSC	17150.80
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7087273	Revenue	1CC57	Gosforth LIFT CSC	30923.47
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	02-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7087271	Revenue	1CC55	Benwell LIFT CSC	38092.49
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	19-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7100561	Revenue	1CC55	Benwell LIFT CSC	37914.90
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	16-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7100603	Revenue	1CC53	Shields Road CSC	17128.91
Chief Executive's	CD - Customer Service Devt	Revenue Expenditure	16-Dec-2016	NEWCASTLE AND NORTH TYNESIDE LIFT T2	7100607	Revenue	1CC57	Gosforth LIFT CSC	31240.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NEWCASTLE ASIAN ARTS AND MUSIC	7098875	Revenue	1DF03	Arts Contribution	8749.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE CARERS	7101320	Revenue	1MG97	Carers VCS	73709.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE CITIZENS ADVICE BUREAU	7101298	Revenue	1MX50	Crisis Response Block Gross	9707.88
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	NEWCASTLE COLLEGE	7101117	Revenue	1E20P	High Needs Post16 Funding	61757.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	7098861	Revenue	1MX19	Domestic Violence	14917.63
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7098878	Revenue	1MR82	Commissioning And Procurement	22878.01
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7101285	Revenue	1MR81	Local Healthwatch	37224.81
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	07-Dec-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7090286	Revenue	1D533	Dog Warden	1232.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	19-Dec-2016	NEWCASTLE DOG & CAT SHELTER & ANIMAL	7101626	Revenue	1D533	Dog Warden	1293.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Dec-2016	NEWCASTLE EAST END JUNIOR F C	7106971	Revenue	1KN64	Walkergate Ward	4560.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	21-Dec-2016	NEWCASTLE FUTURES (CENTRAL FUND)	7105411	Revenue	1GD81	Newcastle Futures	101565.00

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Library Admin	Revenue Expenditure	28-Dec-2016	NEWCASTLE GATESHEAD INITIATIVE	7110235	Revenue	1DF55	Special Events	1500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Dec-2016	NEWCASTLE GATESHEAD INITIATIVE	7092463	Revenue	1FD10	NGI Business Winning	10100.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Dec-2016	NEWCASTLE GATESHEAD INITIATIVE	7090386	Revenue	1DE91	Newcastle Gatshead Initiative	79800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	15-Dec-2016	NEWCASTLE GATESHEAD INITIATIVE	7090490	Revenue	1FD10	NGI Business Winning	37500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103834	Revenue	1MG51	Home Care-Personal OP	61867.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103834	Revenue	1MH50	Home Care PD	5544.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103834	Revenue	1MK51	Home Care LD	1813.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103834	Revenue	1MM50	Home Care MH	1486.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103850	Revenue	1MK51	Home Care LD	11418.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103850	Revenue	1MK55	Home Care Family/Carer LD	11516.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103850	Revenue	1MM50	Home Care MH	430.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103851	Revenue	1MG50	Home Care-Spot Purchased OP	157.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103851	Revenue	1MH50	Home Care PD	41087.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103851	Revenue	1MM50	Home Care MH	156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103763	Revenue	1MK50	Supported Living LD	49140.58
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NEWCASTLE HOME CARE ASSOCIATES	7103763	Revenue	1MK50	Supported Living LD	-1190.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML07	PH -Obesity and phys activity	5492.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML09	PH - Drugs and alcohol	4079.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML04	PH - Health Improvement	17175.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML10	PH - Sexual health -C'ception	137143.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML06	PH Sexual Health Advice etc	21085.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML12	PH -E Years and Children 5-19	188177.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14286.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML08	PH - Fluoridation	3694.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	7101276	Revenue	1ML14	0-5 Healthy Child Programme	909740.79
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NEWCASTLE LAW CENTRE	7098849	Revenue	1MP31	Health Trainers	8508.50
Chief Executive's	CD - Accountancy NOR	Revenue Expenditure	20-Dec-2016	NEWCASTLE NE1 LTD	7092175	Revenue	3RE12	NNDR Bids Debtors Account	95000.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Dec-2016	NEWCASTLE NE1 LTD	7097860	Revenue	1D509	Late Night Levy	8624.00
Chief Executive's	CD - Occcup Health Unit	Revenue Expenditure	22-Dec-2016	NEWCASTLE SPORTS INJURY CLINIC	7106139	Revenue	1FP30	Occupational Health	5820.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Dec-2016	NEWCASTLE TENANTS & RESIDENTS ASSOCIATIO	7105630	Revenue	1KN31	Fawdon Ward	4800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Dec-2016	NEWCASTLE TENANTS & RESIDENTS FEDERATION	7100006	Revenue	1KN31	Fawdon Ward	4800.00
Environment & Regeneration	E&R Parking Services	Revenue Income	13-Dec-2016	NEWCASTLE UNITED FC LTD	7085600	Revenue	1V116	NUFC Stadium	46510.89
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NEWCASTLE UNITED FOUNDATION	7098330	Revenue	1ML03	PH - NHS Health Checks	2688.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NEWCASTLE UNITED FOUNDATION	7098329	Revenue	1ML03	PH - NHS Health Checks	1560.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE UNITED FOUNDATION	7101275	Revenue	1ML07	PH -Obesity and phys activity	3249.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NEWCASTLE UNITED FOUNDATION	7101275	Revenue	1ML06	PH Sexual Health Advice etc	710.08
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	22-Dec-2016	NEWCASTLE UNITED FOUNDATION	7106265	Revenue	1E877	Walbottle Leisure	4605.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30-Dec-2016	NEWCASTLE UNITED FOUNDATION	7108968	Revenue	1KLH0	Fusion	11511.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Dec-2016	NEWCASTLE UNIVERSITY	7096117	Revenue	1ML07	PH -Obesity and phys activity	21000.00
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7101777	Revenue	1MG70	Equipit & Adaptations OP	1957.50
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7098394	Revenue	1ML11	PH - Smoking & Tobacco	2535.31
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7074074	Revenue	1MX06	Community Reablement	8067.25
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7074187	Revenue	1MB01	Aspire	13116.51
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7101148	Revenue	1FA51	Coroner	21342.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7101173	Revenue	1FA51	Coroner	32690.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7101146	Revenue	1FA51	Coroner	30879.68
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7100566	Revenue	1FA51	Coroner	309.75
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	NEWCASTLE UPON TYNE HOSPITAL TRUST	7100395	Revenue	1FA51	Coroner	490.00
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7105470	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	515640.80
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7101385	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NEWCASTLE UXL	7098856	Revenue	1FN11	Eco Development Ncl Fund	8249.15
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	30-Dec-2016	NEWSHOUND	7110448	Revenue	1EJ13	Stock Services	335.85
Chief Executive's	CD - Accountancy NOR	Revenue Income	20-Dec-2016	NEXUS	7105592	Revenue	1RL41	External Interest Receivable	2406.03
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Dec-2016	NEXUS	7103031	Revenue	1V092	UTMC	1435.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Dec-2016	NEXUS	7090904	Revenue	1V301	Travel office Travel Passes	990.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Dec-2016	NEXUS	7103166	Revenue	1V301	Travel office Travel Passes	14152.00
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	NHS BUSINESS SERVICES AUTHORITY	7087957	Revenue	1ML09	PH - Drugs and alcohol	53140.16
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	NHS BUSINESS SERVICES AUTHORITY	7111456	Revenue	1ML09	PH - Drugs and alcohol	54280.31
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	NHS BUSINESS SERVICES AUTHORITY	7107996	Revenue	1ML09	PH - Drugs and alcohol	54544.87
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	NHS NEWCASTLE GATESHEAD CCG	7107046	Revenue	1MD83	CAMHS Expanding Minds	25000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NHS NEWCASTLE GATESHEAD CCG	7087762	Revenue	1MD83	CAMHS Expanding Minds	51809.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	15-Dec-2016	NICEIC SALES	7028450	Revenue	1KR20	M&E Electrical	1830.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	30-Dec-2016	NJI BLACKSMITHING	7094924	Revenue	1KL6A	Rangers Development Budget	789.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Dec-2016	NODA TAXIS LTD	7102814	Revenue	1MK60	Ind Day Care LD	304.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	05-Dec-2016	NODA TAXIS LTD	7087621	Revenue	1MK60	Ind Day Care LD	307.90
Adult and Culture	AS - Learning City	Revenue Expenditure	23-Dec-2016	NODA TAXIS LTD	7104027	Revenue	1EA15	Newcastle City Learning Main	281.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089287	Revenue	1EA15	Newcastle City Learning Main	274.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Dec-2016	NODA TAXIS LTD	7097075	Revenue	1EA15	Newcastle City Learning Main	287.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Dec-2016	NODA TAXIS LTD	7093303	Revenue	1EA15	Newcastle City Learning Main	302.60
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7088681	Revenue	1MC20	In-House Foster Carer Costs	1000.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089419	Revenue	1MC20	In-House Foster Carer Costs	700.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089413	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7088679	Revenue	1MC20	In-House Foster Carer Costs	644.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089420	Revenue	1MC20	In-House Foster Carer Costs	552.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089417	Revenue	1MC20	In-House Foster Carer Costs	1920.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089424	Revenue	1MC20	In-House Foster Carer Costs	2560.00



Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089414	Revenue	1MC20	In-House Foster Carer Costs	690.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	NODA TAXIS LTD	7089415	Revenue	1MC20	In-House Foster Carer Costs	920.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Dec-2016	NODA TAXIS LTD	7097558	Revenue	1MD72	Citywide Family Support	429.20
Children's Services	Childrens Services Support	Revenue Expenditure	09-Dec-2016	NODA TAXIS LTD	7089307	Revenue	1MD72	Citywide Family Support	544.80
Children's Services	Childrens Services Support	Revenue Expenditure	23-Dec-2016	NODA TAXIS LTD	7105120	Revenue	1MD72	Citywide Family Support	278.40
Children's Services	Int Childhood Services	Revenue Expenditure	14-Dec-2016	NODA TAXIS LTD	7097388	Revenue	1E212	Transport Special	1232.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	NODA TAXIS LTD	7101806	Revenue	1E212	Transport Special	1276.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	NODA TAXIS LTD	7095846	Revenue	1E212	Transport Special	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	NODA TAXIS LTD	7097389	Revenue	1E212	Transport Special	819.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	NODA TAXIS LTD	7097393	Revenue	1E212	Transport Special	700.00
Children's Services	Int Childhood Services	Revenue Expenditure	16-Dec-2016	NODA TAXIS LTD	7097396	Revenue	1E212	Transport Special	440.00
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	NODA TAXIS LTD	7077880	Revenue	1V300	Green Travel office	296.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	NODA TAXIS LTD	7083243	Revenue	1V300	Green Travel office	255.28
Environment & Regeneration	E & R School Meals	Revenue Expenditure	01-Dec-2016	NOISY DRINKS COMPANY CO LTD	7083181	Revenue	1KFP6	Walbottle Campus	657.29
Environment & Regeneration	Allendale Building	Revenue Expenditure	05-Dec-2016	NOMIX ENVIRO	7017970	Revenue	1KW01	Benwell & Scotswood	3091.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NORCARE LTD	7101295	Revenue	1MX19	Domestic Violence	28493.10
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	NORCHEM HEALTHCARE LTD	7111499	Revenue	1ML09	PH - Drugs and alcohol	1705.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Dec-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7101601	Revenue	1MK60	Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Dec-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7101602	Revenue	1MK60	Ind Day Care LD	2538.48
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Dec-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7103631	Revenue	1MK60	Ind Day Care LD	3058.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Dec-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7103715	Revenue	1MK60	Ind Day Care LD	3660.80
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7095523	Revenue	1MC02	Ind Sector Placements	14329.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NORTH EAST COUNCIL ON ADDICTIONS	7101267	Revenue	1ML09	PH - Drugs and alcohol	2261.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NORTH EAST COUNSELLING SERVICES CIC	7101284	Revenue	1MD83	CAMHS Expanding Minds	5753.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NORTH EAST DANCE CIC	7101279	Revenue	1ML07	PH -Obesity and phys activity	2941.40
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	07-Dec-2016	NORTH EAST FIRE SAFETY SERVICES	7090382	Revenue	1DE46	i2- Byker NEC	322.00
HRA	HRA General	Revenue Expenditure	09-Dec-2016	NORTH EAST PAYPHONES	7088587	Revenue	1HR01	HRA Comm Areas-Citywide	388.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	22-Dec-2016	NORTH EAST PUBLISHING	7106364	Revenue	1KF07	Banqueting Suite	450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	NORTH EAST SOCIAL ENTERPRISE PARTNERSHIP	7098876	Revenue	1FC40	Cee Central Team	8436.61
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	NORTH EAST SOFAS AND BEDS	7110948	Revenue	1MC05	Slatford Lane Childrens Unit	1925.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Dec-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7086668	Capital	2DP02	Devt Capital CC	2699.00
Environment & Regeneration	Transport Development	Capital Expenditure	01-Dec-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7077188	Capital	2DP02	Devt Capital CC	398.00
Environment & Regeneration	Transport Development	Capital Expenditure	30-Dec-2016	NORTH EAST TRAFFIC DATA COLLECTION LTD	7108981	Capital	2DP02	Devt Capital CC	705.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	NORTH EASTERN GLASS LTD	7089173	Revenue	1KL61	Parks R&M	295.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Dec-2016	NORTH EASTERN GLASS LTD	7074879	Revenue	1V073	Historic Monuments	1845.15
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Dec-2016	NORTH EASTERN GLASS LTD	7089169	Revenue	1KWVC	Minor Works Contracts	324.04
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	NORTH TYNESIDE COUNCIL	7089177	Revenue	1FN15	NE Youth Employment Programme	1750.85
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	NORTH TYNESIDE COUNCIL	7089178	Revenue	1FN15	NE Youth Employment Programme	1957.72
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	NORTH TYNESIDE COUNCIL	7089180	Revenue	1FN15	NE Youth Employment Programme	409.25
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	NORTH TYNESIDE COUNCIL	7093140	Revenue	1FN15	NE Youth Employment Programme	1295.72
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	NORTH TYNESIDE COUNCIL	7089176	Revenue	1FN15	NE Youth Employment Programme	41062.48
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Dec-2016	NORTH TYNESIDE COUNCIL	7093178	Revenue	1FN15	NE Youth Employment Programme	8259.87
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	NORTH YORKSHIRE COUNTY COUNCIL	7080361	Revenue	1MB30	Long Term Social Work Teams	930.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NORTHBOURNE	7095663	Revenue	1MG20	Residential Care OP	4206.86
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	NORTHBOURNE	7095663	Revenue	1MG20	Residential Care OP	-1846.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	22-Dec-2016	NORTHBOURNE STREET YOUTH INITIATIVE	7080274	Revenue	1KN21	Elswick Ward	2500.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	21-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7105556	Revenue	1KLOA	Leisure Concession Contract	143672.75
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	08-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7091664	Capital	2CAPI	Capital Investment	279521.65
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	08-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7091666	Capital	2CAPI	Capital Investment	193176.59
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	08-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7091668	Capital	2CAPI	Capital Investment	96246.36
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	08-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7091755	Capital	2CAPI	Capital Investment	3338.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	28-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7110176	Capital	2CAPI	Capital Investment	247666.97
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	28-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7110179	Capital	2CAPI	Capital Investment	937.50
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	28-Dec-2016	NORTHCOUNTRY LEISURE (TRADING) LTD	7110175	Capital	2CAPI	Capital Investment	18852.50
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	28-Dec-2016	NORTHEAST AMBULANCE SERV NHS TRUST	7110185	Revenue	1EEG1	Community Family Hub - West	555.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Dec-2016	NORTHERN COUNTIES SAFETY GROUP LTD	7097637	Revenue	1KB06	Citybuild Training	300.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Dec-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7098794	Revenue	1KWVC	Minor Works Contracts	2089.73
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Dec-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7098795	Revenue	1KWVC	Minor Works Contracts	419.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7101592	Revenue	1KWVC	Minor Works Contracts	300.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7097664	Revenue	1KBRM	Sub Contractors R & M	52664.05
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	07-Dec-2016	NORTHERN FLOORCRAFT (GATESHEAD) LTD	7090749	Revenue	1KR12	DDA	1711.29
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Dec-2016	NORTHERN GAS NETWORKS	7065292	Capital	2DP02	Devt Capital CC	401802.19
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Dec-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7091898	Revenue	1FP30	Occupational Health	615.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	06-Dec-2016	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7067606	Revenue	1FP30	Occupational Health	2372.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NORTHERN LIFE CARE LTD	7103774	Revenue	1MK50	Supported Living LD	39192.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	NORTHERN LIFE CARE LTD	7103774	Revenue	1MK50	Supported Living LD	-1934.24
Environment & Regeneration	Highways	Revenue Expenditure	28-Dec-2016	NORTHERN POWERGRID (NORTHEAST)LTD	7110266	Revenue	1KELA	Traffic Sig General O/H	266.93
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Dec-2016	NORTHERN WHOLESALE FLOWER & PLANTS LTD	7094910	Revenue	1MW02	Nature's Landscape	403.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	07-Dec-2016	NORTHGATE PUBLIC SERVICES (UK) LIMITED	7082893	Revenue	1CS14	Revs & Bens Small Grants	6969.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NORTHLANDS NURSING HOME	7095650	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NORTHLANDS NURSING HOME	7095650	Revenue	1MG20	Residential Care OP	2075.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NORTHLEA COURT NH	7095651	Revenue	1MG10	Nursing Care OP	2498.88
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7088682	Revenue	1MK60	Ind Day Care LD	3771.63
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7086705	Revenue	1E20A	SB Independent Schools	8061.54
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	06-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7089182	Revenue	1FN15	NE Youth Employment Programme	2632.43
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	13-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7096080	Revenue	1FN15	NE Youth Employment Programme	17666.00



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7095520	Revenue	1MC30	Secure Accom Welfare	17304.98
Children's Services	Invoice	Revenue Expenditure	22-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7106587	Revenue	1FN15	NE Youth Employment Programme	14979.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7098500	Capital	2DP02	Dev't Capital CC	652.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7097902	Capital	2DP02	Dev't Capital CC	652.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Dec-2016	NORTHUMBERLAND COUNTY COUNCIL	7097328	Capital	2DP02	Dev't Capital CC	652.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7101282	Revenue	1ML09	PH - Drugs and alcohol	165972.24
Environment & Regeneration	E&R Public Prot & N/hood	Revenue Expenditure	28-Dec-2016	NORTHUMBERLAND TYNE&WEAR NHS TRUST	7101396	Revenue	1V307	Vehicle Salary Sacrifice	3886.21
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7098636	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	700.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7098632	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6428.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7098637	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7045.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7089189	Revenue	1V307	Vehicle Salary Sacrifice	4656.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7089190	Revenue	1V307	Vehicle Salary Sacrifice	3895.41
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7089193	Revenue	1V307	Vehicle Salary Sacrifice	337.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7107030	Revenue	1V307	Vehicle Salary Sacrifice	3698.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7086688	Revenue	1V307	Vehicle Salary Sacrifice	4466.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7086697	Revenue	1V307	Vehicle Salary Sacrifice	4038.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7086700	Revenue	1V307	Vehicle Salary Sacrifice	1017.98
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7086701	Revenue	1V307	Vehicle Salary Sacrifice	4825.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7086702	Revenue	1V307	Vehicle Salary Sacrifice	431.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7086703	Revenue	1V307	Vehicle Salary Sacrifice	431.07
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7087035	Revenue	1V307	Vehicle Salary Sacrifice	2816.31
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093348	Revenue	1V307	Vehicle Salary Sacrifice	3284.54
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7097792	Revenue	1V307	Vehicle Salary Sacrifice	287.06
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093044	Revenue	1V307	Vehicle Salary Sacrifice	285.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093049	Revenue	1V307	Vehicle Salary Sacrifice	4473.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093050	Revenue	1V307	Vehicle Salary Sacrifice	3479.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093051	Revenue	1V307	Vehicle Salary Sacrifice	3061.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093052	Revenue	1V307	Vehicle Salary Sacrifice	3061.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093054	Revenue	1V307	Vehicle Salary Sacrifice	4429.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093055	Revenue	1V307	Vehicle Salary Sacrifice	2943.76
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093057	Revenue	1V307	Vehicle Salary Sacrifice	297.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093058	Revenue	1V307	Vehicle Salary Sacrifice	4018.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093072	Revenue	1V307	Vehicle Salary Sacrifice	3528.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093074	Revenue	1V307	Vehicle Salary Sacrifice	2569.47
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093076	Revenue	1V307	Vehicle Salary Sacrifice	3540.22
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093075	Revenue	1V307	Vehicle Salary Sacrifice	451.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7093066	Revenue	1V307	Vehicle Salary Sacrifice	813.24
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7110222	Revenue	1V307	Vehicle Salary Sacrifice	4200.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105287	Revenue	1V307	Vehicle Salary Sacrifice	3850.18
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105290	Revenue	1V307	Vehicle Salary Sacrifice	4564.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105474	Revenue	1V307	Vehicle Salary Sacrifice	3449.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105476	Revenue	1V307	Vehicle Salary Sacrifice	4957.01
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105477	Revenue	1V307	Vehicle Salary Sacrifice	3513.42
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105479	Revenue	1V307	Vehicle Salary Sacrifice	5655.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105481	Revenue	1V307	Vehicle Salary Sacrifice	4703.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105482	Revenue	1V307	Vehicle Salary Sacrifice	3168.61
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105483	Revenue	1V307	Vehicle Salary Sacrifice	3592.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105484	Revenue	1V307	Vehicle Salary Sacrifice	4325.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105486	Revenue	1V307	Vehicle Salary Sacrifice	4378.55
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105490	Revenue	1V307	Vehicle Salary Sacrifice	4625.73
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105492	Revenue	1V307	Vehicle Salary Sacrifice	4906.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105494	Revenue	1V307	Vehicle Salary Sacrifice	10163.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105496	Revenue	1V307	Vehicle Salary Sacrifice	4105.49
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105497	Revenue	1V307	Vehicle Salary Sacrifice	4250.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	21-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7105566	Revenue	1V307	Vehicle Salary Sacrifice	421.23
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7091018	Revenue	1V309	Electronics Salary Sacrifice	10426.91
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7091015	Revenue	1V309	Electronics Salary Sacrifice	6384.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7102828	Revenue	1V309	Electronics Salary Sacrifice	13159.39
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Dec-2016	NORTHUMBRIA HEALTHCARE NHS TRUST	7087976	Revenue	1V309	Electronics Salary Sacrifice	5588.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	NORTHUMBRIA POLICE	7101266	Revenue	1ML09	PH - Drugs and alcohol	6533.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	19-Dec-2016	NORTHUMBRIAN WATER	7101127	Revenue	3KS01	Water Utilities Control	144195.65
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	NORTHUMBRIAN WATER LIMITED	7101080	Revenue	1MN20	Asy Seekers Families	315.49
Environment & Regeneration	NS: Energy	Revenue Expenditure	30-Dec-2016	NORTHUMBRIAN WATER LIMITED	7110600	Revenue	3KS01	Water Utilities Control	63724.65
HRA	HRA Planning QS	Revenue Expenditure	09-Dec-2016	NORTHUMBRIAN WATER LTD	7093014	Revenue	1HRA9	HRA - Demolition Revenue Exp	370.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Dec-2016	NORTHVIEW LODGE	7101222	Revenue	1MM10	Nursing Care MH	485.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	NORWOOD RAVENSWOOD SERVICES LTD	7108005	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	NORWOOD RAVENSWOOD SERVICES LTD	7108006	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	NORWOOD RAVENSWOOD SERVICES LTD	7095758	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	NORWOOD RAVENSWOOD SERVICES LTD	7095758	Revenue	1MK20	Residential Care LD	-321.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Dec-2016	NTE LIMITED	7086664	Revenue	1CX50	Technical Refresh	273.66
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Dec-2016	NUNSMOOR CENTRE TRUST	7096196	Revenue	1EEG1	Community Family Hub - West	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NURTURED CARE	7103874	Revenue	1MG50	Home Care-Spot Purchased OP	24794.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NURTURED CARE	7103874	Revenue	1MG51	Home Care-Personal OP	5643.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NURTURED CARE	7103874	Revenue	1MH50	Home Care PD	663.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	NURTURED CARE	7103875	Revenue	1MG50	Home Care-Spot Purchased OP	1638.00
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	NW SOCIAL WORK LTD	7089392	Revenue	1MM94	Mental Capacity Act	415.25

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	OAK LODGE	7095660	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	OAK LODGE	7095660	Revenue	1MK20	Residential Care LD	-648.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	OAKLANDS DANSELL LTD	7095718	Revenue	1MK20	Residential Care LD	4200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	OAKLANDS DANSELL LTD	7095718	Revenue	1MM20	Residential Care MH	4200.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19-Dec-2016	OBRIEN DEMOLITION	7101603	Revenue	1KE42	Trade Waste Collections	2322.86
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	19-Dec-2016	OBRIEN DEMOLITION	7101605	Revenue	1KE42	Trade Waste Collections	1293.76
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7087139	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7087162	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7087170	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7087203	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7087261	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7087254	Revenue	1KE42	Trade Waste Collections	380.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Dec-2016	OBRIENSWASTERECYCLINGSOLUTIONS	7098331	Revenue	1KE42	Trade Waste Collections	380.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Dec-2016	OCN	7100746	Revenue	1EA15	Newcastle City Learning Main	5340.02
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Dec-2016	OCS GROUP UK LTD T/A CANNON	7102886	Revenue	1KE42	Trade Waste Collections	13505.11
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Dec-2016	OCS GROUP UK LTD T/A CANNON	7110996	Revenue	1KE42	Trade Waste Collections	13626.88
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Dec-2016	OIL NRG	7085486	Revenue	1KEND	Fleet Fuel Account	1747.24
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Dec-2016	OIL NRG	7085527	Revenue	1KEND	Fleet Fuel Account	12225.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Dec-2016	OIL NRG	7092216	Revenue	1KEND	Fleet Fuel Account	13458.22
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Dec-2016	OIL NRG	7090780	Revenue	1KEND	Fleet Fuel Account	11586.76
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	OIL NRG	7095028	Revenue	1KEND	Fleet Fuel Account	1626.68
Environment & Regeneration	NS: City Transport	Revenue Expenditure	12-Dec-2016	OIL NRG	7095027	Revenue	1KEND	Fleet Fuel Account	13031.52
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Dec-2016	OIL NRG	7101334	Revenue	1KEND	Fleet Fuel Account	1203.42
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Dec-2016	OIL NRG	7101332	Revenue	1KEND	Fleet Fuel Account	11710.62
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Dec-2016	OIL NRG	7110970	Revenue	1KEND	Fleet Fuel Account	12451.31
Environment & Regeneration	NS: City Transport	Revenue Expenditure	29-Dec-2016	OIL NRG	7110971	Revenue	1KEND	Fleet Fuel Account	13394.82
Environment & Regeneration	NS: City Transport	Revenue Expenditure	05-Dec-2016	OIL NRG	7088091	Revenue	1KEND	Fleet Fuel Account	18375.24
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Dec-2016	OIL NRG	7085526	Revenue	1KEND	Fleet Fuel Account	9950.60
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Dec-2016	OIL NRG	7105526	Revenue	1KEND	Fleet Fuel Account	13161.57
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Dec-2016	OIL NRG	7105527	Revenue	1KEND	Fleet Fuel Account	13057.60
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Dec-2016	OIL NRG	7100137	Revenue	1KR8L	Wide District Heating	3194.10
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Dec-2016	OIL NRG	7110143	Revenue	1KR8L	Wide District Heating	4257.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	30-Dec-2016	OIL NRG	7080321	Revenue	1KR8L	Wide District Heating	3468.54
Adult and Culture	Social Services	Revenue Expenditure	09-Dec-2016	OLM SYSTEMS LTD	7072263	Revenue	1MR53	Care First	10916.65
Adult and Culture	Social Services	Revenue Expenditure	09-Dec-2016	OLM SYSTEMS LTD	7072259	Revenue	1MR53	Care First	625.00
Environment & Regeneration	Transport Development	Capital Expenditure	23-Dec-2016	ONENINEFOUR STUDIO	7100745	Capital	2DP02	Devt Capital CC	3000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Dec-2016	OPENING THE BOOK FURNITURE	7084691	Revenue	1EJ13	Stock Services	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12-Dec-2016	OPENREACH (A BT GP.BUSINESS)	7084833	Capital	2DP02	Devt Capital CC	27711.99
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19-Dec-2016	OPENREACH (A BT GP.BUSINESS)	7101167	Capital	2DP02	Devt Capital CC	3728.90
HRA	HRA Property Maint	Capital Expenditure	14-Dec-2016	OPENVIEW SECURITY SOLUTIONS LTD	7097546	Capital	2HE01	Capital Citywide	27481.50
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Dec-2016	OPTIONS MANAGEMENT LTD	7074986	Revenue	1KFS1	Walker Technology College	364.00
Children's Services	Invoice	Revenue Expenditure	08-Dec-2016	ORA PROPERTY SERVICES LTD	7092576	Revenue	1KVWC	Minor Works Contracts	9566.11
Children's Services	Invoice	Revenue Expenditure	13-Dec-2016	ORA PROPERTY SERVICES LTD	7096076	Revenue	1KVWC	Minor Works Contracts	2673.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Dec-2016	ORA PROPERTY SERVICES LTD	7093256	Revenue	1KVWC	Minor Works Contracts	12240.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	ORCHARD CARE (NORTH EAST) LTD	7095507	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	OUSEBURN COMMUNITY CENTRE	7110927	Revenue	1EEG2	Community Family Hub -Premises	1166.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	08-Dec-2016	OUSEBURN COMMUNITY CENTRE	7092596	Revenue	1KN61	Ouseburn Ward	9100.00
Children's Services	Educ School Planning	Revenue Expenditure	21-Dec-2016	OUSEBURN COMMUNITY CENTRE	7105150	Revenue	1EEG1	Community Family Hub - West	584.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	02-Dec-2016	OUSEBURN FARM CHARITY LTD	7061114	Revenue	1VP25	Safe Newcastle Programme	560.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	OUTDOOR CARE LTD	7095519	Revenue	1MC02	Ind Sector Placements	16520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	OUTREACH RESIDENTIAL SERVICE	7106464	Revenue	1MM20	Residential Care MH	2150.88
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	22-Dec-2016	OWEN PUGH & CO LTD	7089312	Revenue	1KEAV	Flood Management	2446.25
HRA	HRA Planning QS	Capital Expenditure	01-Dec-2016	OWEN PUGH & CO LTD	7085813	Capital	2HE7A	Capital Cont 7-Benwell	6841.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Dec-2016	OWEN SPRINGSLTD	7100650	Revenue	3KES1	Fleetmaster Stores Account	482.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	OWEN SPRINGSLTD	7090692	Revenue	3KES1	Fleetmaster Stores Account	355.00
Children's Services	Educ School Planning	Revenue Expenditure	05-Dec-2016	P MORGAN CONSULTANCY SERVICES LIMITED	7064408	Revenue	1MB15	Newcastle Safeguarding Board	574.89
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	4WX13		1076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MG10	Nursing Care OP	58961.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MG20	Residential Care OP	13725.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MH10	Nursing Care PD	4645.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MG10	Nursing Care OP	-11348.19
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MG20	Residential Care OP	-4116.76
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	PARK HOUSE NURSING HOME	7106441	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PARK VIEW CARE HOME	7095689	Revenue	1MG20	Residential Care OP	12245.33
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PARK VIEW CARE HOME	7095689	Revenue	1MG20	Residential Care OP	-2620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PARKLANDS NURSING HOME	7095624	Revenue	1MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PARKLANDS NURSING HOME	7095624	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	7095639	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PARKSIDE NORTHERN LTD T/A HOLMLEA	7095639	Revenue	1MG20	Residential Care OP	-489.20
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	PARKWAY PLAYGROUP	7101449	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARTNERSHIPS IN CARE LTD	7106455	Revenue	1MG10	Nursing Care OP	7813.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARTNERSHIPS IN CARE LTD	7106455	Revenue	1MM10	Nursing Care MH	36137.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PARTNERSHIPS IN CARE LTD	7106518	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	PARTNERSHIPS IN CARE LTD	7106455	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	PATCHWORK PROJECT	7098855	Revenue	1FC40	Cee Central Team	3186.82

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	PATCHWORK PROJECT	7098855	Revenue	1EY10	Youth Management	4949.49
Environment & Regeneration	EEC U/Design	Revenue Expenditure	06-Dec-2016	PATRICK PARSONS LTD	7089314	Revenue	1V073	Historic Monumnts	325.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	06-Dec-2016	PATRICK PARSONS LTD	7089315	Revenue	1V073	Historic Monumnts	375.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	08-Dec-2016	PATROL	7090318	Revenue	1V101	Bus Lane Enforcement	11342.40
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7085493	Revenue	1HASP	Responsive Service&Plant Main	2087.40
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7085501	Revenue	1HASP	Responsive Service&Plant Main	8677.00
HRA	HRA Property Maint	Revenue Expenditure	01-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7074995	Revenue	1HASP	Responsive Service&Plant Main	400.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7108186	Revenue	1HASP	Responsive Service&Plant Main	8235.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7108189	Revenue	1HASP	Responsive Service&Plant Main	2250.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7108192	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	30-Dec-2016	PATTINSON SCIENTIFIC SERVICES LIMITED	7108197	Revenue	1HASP	Responsive Service&Plant Main	600.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	PAVILION COURT CARE HOME	7095667	Revenue	4WX13		1553.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PAVILION COURT CARE HOME	7095667	Revenue	1MG10	Nursing Care OP	50014.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PAVILION COURT CARE HOME	7095667	Revenue	1MG20	Residential Care OP	23252.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PAVILION COURT CARE HOME	7095667	Revenue	1MG43	Carers Support Payments OP	2954.65
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PAVILION COURT CARE HOME	7095667	Revenue	1MG10	Nursing Care OP	-1855.83
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PAVILION COURT CARE HOME	7095667	Revenue	1MG20	Residential Care OP	-4598.20
Environment & Regeneration	E&R Parking Services	Revenue Income	19-Dec-2016	PAY POINT MOBILE	7101617	Revenue	1V213	Pay by Phone Parking Income	8457.48
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	06-Dec-2016	PCC SYSTEMS	7089323	Revenue	1KTDX	Architecture Building Design	1250.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	09-Dec-2016	PCC SYSTEMS	7090770	Revenue	1KVWC	Minor Works Contracts	599.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	PEAR TREE PROJECTS LTD	7095536	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	PEAR TREE PROJECTS LTD	7095538	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	PEAR TREE PROJECTS LTD	7095537	Revenue	1MC02	Ind Sector Placements	12688.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Dec-2016	PEARSON - EDEXCEL	7085529	Revenue	1EA15	Newcastle City Learning Main	603.00
Children's Services	Childrens Stationery	Revenue Expenditure	21-Dec-2016	PEARSON EDUCATION	7098586	Revenue	1E655	Language Impairment Team	750.25
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Dec-2016	PEART ACCESS RAMPS	7105596	Capital	2N101	Capital Grants	2890.66
HRA	HRA A/S Unit	Capital Expenditure	16-Dec-2016	PEART ACCESS RAMPS	7080259	Capital	2HE01	Capital Citywide	1728.00
HRA	HRA A/S Unit	Capital Expenditure	23-Dec-2016	PEART ACCESS RAMPS	7097544	Capital	2HE01	Capital Citywide	2049.50
HRA	HRA A/S Unit	Revenue Expenditure	12-Dec-2016	PEART ACCESS RAMPS	7068625	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	16-Dec-2016	PEART ACCESS RAMPS	7080258	Revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA	HRA A/S Unit	Revenue Expenditure	05-Dec-2016	PEART ACCESS RAMPS	7063630	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Dec-2016	PEER GROUP PLC	7088009	Revenue	1V114	Eldon Gardens Multi Storey	11926.50
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	PEGS PRE-SCHOOL	7101451	Revenue	1EEP5	2Yr Old Learning & Childcare	1891.28
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7107716	Revenue	1KKY2	Allendale Accommodation	319.02
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7107717	Revenue	1KKY2	Allendale Accommodation	286.29
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7107718	Revenue	1KKY2	Allendale Accommodation	295.98
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7107059	Revenue	1KF07	Banqueting Suite	450.71
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7107061	Revenue	1KF07	Banqueting Suite	450.71
Children's Services	Invoice	Revenue Expenditure	23-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7107063	Revenue	1KF07	Banqueting Suite	318.36
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	07-Dec-2016	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	7085797	Revenue	1KF07	Banqueting Suite	450.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PEMBROKE REST HOME	7095622	Revenue	1MH20	Residential Care PD	15957.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PEMBROKE REST HOME	7095622	Revenue	1MK10	Nursing Care LD	3466.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PEMBROKE REST HOME	7095622	Revenue	1MM20	Residential Care MH	21180.56
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PEMBROKE REST HOME	7095622	Revenue	1MH20	Residential Care PD	-2149.11
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PEMBROKE REST HOME	7095622	Revenue	1MM20	Residential Care MH	-13.54
HRA	HRA Property Maint	Revenue Expenditure	23-Dec-2016	PENNINGTON CHOICES LTD	7093894	Revenue	1HBSF	Planned Service&Plant Maint	1082.50
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	PERCY HEDLEY CENTRE	7106124	Revenue	1E20P	High Needs Post16 Funding	29445.50
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	PERCY HEDLEY CENTRE	7106127	Revenue	1E20P	High Needs Post16 Funding	31587.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MG20	Residential Care OP	2786.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MH10	Nursing Care PD	16977.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MH20	Residential Care PD	4362.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MK20	Residential Care LD	51650.16
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MH20	Residential Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PERCY HEDLEY CENTRE	7095679	Revenue	1MK20	Residential Care LD	-472.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	PERCY HOUSE	7103787	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	PERCY HOUSE	7103788	Revenue	1MM50	Home Care MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PERCY HOUSE	7095642	Revenue	1MM20	Residential Care MH	5284.68
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PERCY HOUSE	7095642	Revenue	1MM20	Residential Care MH	-313.20
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	01-Dec-2016	PERSONAL PRODUCTS LTD	7061507	Revenue	1D560	Resilience Planning	272.50
HRA	HRA Property Maint	Revenue Expenditure	08-Dec-2016	PETER COX PROPERTY SERVICES	7087283	Revenue	1HBTC	Planned Tech Maintenance	651.00
HRA	HRA Property Maint	Revenue Expenditure	21-Dec-2016	PETER COX PROPERTY SERVICES	7093866	Revenue	1HBTC	Planned Tech Maintenance	1207.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	PHILIP CUSSINS HOUSE	7095698	Revenue	4WX13		2731.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PHILIP CUSSINS HOUSE	7095698	Revenue	1MG20	Residential Care OP	6654.51
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PHILIP CUSSINS HOUSE	7095698	Revenue	1MG20	Residential Care OP	-3108.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PHILIPS COURT NURSING HOME	7106511	Revenue	1MG10	Nursing Care OP	4296.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	PHILIPSON STREET	7110930	Revenue	1MC09	Phillipson Street	355.23
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	PHILIPSON STREET	7105300	Revenue	1MC09	Phillipson Street	1279.74
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	PHILIPSON STREET	7095577	Revenue	1MC09	Phillipson Street	274.61
Adult and Culture	Social Services	Revenue Expenditure	16-Dec-2016	PHOENIX HOUSE	7069852	Revenue	1MP27	DAT Residential Rehab	2337.71
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	PHOENIX HOUSE	7101648	Revenue	1MP27	DAT Residential Rehab	4884.72
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Dec-2016	PHOENIX SOFTWARE LTD	7100740	Revenue	1CX50	Technical Refresh	49624.12
Children's Services	Childrens Services Support	Revenue Expenditure	20-Dec-2016	PHONAK UK LTD	7103105	Revenue	1MD66	CWD Care Packages	1396.50
Chief Executive's	CD - Markets	Revenue Expenditure	30-Dec-2016	PHONOGRAPHIC PERFORMANCE LTD	7096121	Revenue	1DR03	Grainger Market	686.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PICKTREE COURT CARE HOME	7095736	Revenue	1MG20	Residential Care OP	1970.88
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PICKTREE COURT CARE HOME	7095736	Revenue	1MG20	Residential Care OP	-942.68

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	PIN POINT HEALTH & SOCIAL CARE	7103872	Revenue	1MG50	Home Care-Spot Purchased OP	7435.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	PIN POINT HEALTH & SOCIAL CARE	7103872	Revenue	1MG51	Home Care-Personal OP	118.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	PIRTEK (TYNE & WEAR)	7105055	Revenue	1KESA	Heavy Workshop Routine Repair	278.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7101314	Revenue	1MX51	VP Hosuing Support Subsidy	1418.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	PLACES FOR PEOPLE LIVING+	7101306	Revenue	1MX51	VP Hosuing Support Subsidy	274.56
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	PLANTPOTS PLAYGROUP	7101453	Revenue	1EEP5	2Yr Old Learning & Childcare	1600.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	16-Dec-2016	PLAY IN NEWCASTLE	7098714	Revenue	1KN32	Kenton Ward	1098.80
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	15-Dec-2016	POLICE AND CRIME COMMISSIONER	7098442	Revenue	1D509	Late Night Levy	4560.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Dec-2016	POLICE AND CRIME COMMISSIONER	7096064	Revenue	1D509	Late Night Levy	7500.00
Environment & Regeneration	EEC Licensing	Revenue Income	23-Dec-2016	POLICE AND CRIME COMMISSIONER	7085463	Revenue	1D509	Late Night Levy	39243.40
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	16-Dec-2016	POLYTUNNELS SCOTLAND	7094913	Revenue	1MW02	Nature's Landscape	1900.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	16-Dec-2016	POLYTUNNELS SCOTLAND	7094911	Revenue	1MW02	Nature's Landscape	1275.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	16-Dec-2016	POLYTUNNELS SCOTLAND	7086713	Revenue	1MW02	Nature's Landscape	3862.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PONTELAND MANOR	7106465	Revenue	1MG10	Nursing Care OP	6314.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PONTELAND MANOR	7106465	Revenue	1MG20	Residential Care OP	2018.71
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	PONTELAND MANOR	7106465	Revenue	1MG10	Nursing Care OP	-1796.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	PONTELAND MANOR	7106465	Revenue	1MG20	Residential Care OP	-1193.40
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	PONTELAND ROAD PHARMACY	7111574	Revenue	1ML09	PH - Drugs and alcohol	525.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	08-Dec-2016	POST OFFICE COUNTERS	6937274	Revenue	1KESW	Fleet SLA Costs & Income	7525.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Dec-2016	POST OFFICE COUNTERS	7092635	Revenue	1KESW	Fleet SLA Costs & Income	9780.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	21-Dec-2016	POTTS PRINTERS LTD	7105401	Revenue	1MG26	Byker Lodge Resource Centre OP	549.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	POTTS PRINTERS LTD	7106276	Revenue	1EA15	Newcastle City Learning Main	448.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	PRAXIS SERVICE	7106617	Revenue	1MN20	Asy Seekers Families	768.31
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Dec-2016	PREMIER PAPER GROUP LTD	7090990	Revenue	1CP17	Digital Printing	828.06
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Dec-2016	PREMIER PAPER GROUP LTD	7090993	Revenue	1CP17	Digital Printing	2227.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Dec-2016	PREMIER PAPER GROUP LTD	7090998	Revenue	1CP17	Digital Printing	1136.60
Children's Services	Int Childhood Services	Revenue Expenditure	14-Dec-2016	PREMIER TRANSPORT	7097297	Revenue	1E212	Transport Special	2178.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Dec-2016	PREMIER TRANSPORT	7110305	Revenue	1E212	Transport Special	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Dec-2016	PREMIER TRANSPORT	7110306	Revenue	1E212	Transport Special	1785.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	PREMIER TRUCK HIRE	7084968	Revenue	1KESY	Fleet Services Hire office	680.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	PREMIER TRUCK HIRE	7094779	Revenue	1KESY	Fleet Services Hire office	1920.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Dec-2016	PREMIER WASTE RECYCLING LTD	7092315	Revenue	1KB40	Citybuild Stores O/H	463.91
Children's Services	Int Childhood Services	Revenue Expenditure	12-Dec-2016	PRESTIGE MINIBUS TRAVEL	7088684	Revenue	1E212	Transport Special	4590.60
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	PRESTIGE MINIBUS TRAVEL	7098419	Revenue	1E212	Transport Special	4590.60
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	PRESTIGE MINIBUS TRAVEL	7079027	Revenue	1E212	Transport Special	4590.60
Children's Services	Int Childhood Services	Revenue Expenditure	23-Dec-2016	PRESTIGE MINIBUS TRAVEL	7106187	Revenue	1E212	Transport Special	4590.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	PRINCES COURT	7106466	Revenue	1MG10	Nursing Care OP	2535.60
HRA	HRA Planning QS	Capital Expenditure	13-Dec-2016	PRINGLE BUILDING SERVICE LTD	7092227	Capital	2HE01	Capital Citywide	343859.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	PRIORY GARDENS	7095733	Revenue	1MG20	Residential Care OP	1664.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	PRIORY GARDENS	7095733	Revenue	1MG20	Residential Care OP	-596.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	PROGRESS CHILDRENS SERVICES	7095508	Revenue	1MC22	IND Sector Foster Carer Costs	6720.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	16-Dec-2016	PROJECT NORTH EAST	7097619	Revenue	1DE49	i4- Quayside NEC	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	PROPS NORTH EAST	7098852	Revenue	1EY10	Youth Management	5541.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	PROPS NORTH EAST	7101268	Revenue	1ML09	PH - Drugs and alcohol	9127.72
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Dec-2016	PRO-TECH CP	7100541	Revenue	1KR05	District Heating	1330.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	PROVENTURE CONSULTING	7105079	Revenue	1FG51	Chief Executive	1529.05
Children's Services	Benfield Secon/High School	Revenue Expenditure	16-Dec-2016	PS FINANCIALS	7099958	Revenue	1E885	Riverside Learning Trust	3500.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Dec-2016	PS FINANCIALS	7102884	Revenue	1E885	Riverside Learning Trust	875.00
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Dec-2016	PS FINANCIALS	7084503	Revenue	1E885	Riverside Learning Trust	1750.00
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Dec-2016	PS FINANCIALS	7084508	Revenue	1E885	Riverside Learning Trust	2010.94
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Dec-2016	PS FINANCIALS	7099960	Revenue	1E885	Riverside Learning Trust	800.00
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Dec-2016	PS FINANCIALS	7099977	Revenue	1E885	Riverside Learning Trust	2625.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	PUBLIC HEALTH ENGLAND	7098346	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6128.72
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	PUBLIC HEALTH ENGLAND	7098347	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	12442.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	QUADRIGA CONTRACTS LTD	7101589	Revenue	1KVWC	Minor Works Contracts	1610.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	QUAYSIDE CHILDCARE LTD	7095858	Revenue	1MF01	16+ Team (YP)	825.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	QUAYSIDE CHILDCARE LTD	7095854	Revenue	1MF01	16+ Team (YP)	881.25
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	QUAYSIDE CHILDCARE LTD	7095848	Revenue	1MF01	16+ Team (YP)	637.50
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	QUAYSIDE PHARMACY LTD	7111557	Revenue	1ML09	PH - Drugs and alcohol	525.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	QUAYSIDE PHARMACY LTD	7111560	Revenue	1ML09	PH - Drugs and alcohol	375.00
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Dec-2016	QUICKSILVER	7111652	Revenue	1VH21	Social Fund -Active InclusionM	380.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	07-Dec-2016	R ARNOTT & SONS LTD	7070417	Revenue	1VH22	Temporary Accommodation Prem	817.92
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	R ARNOTT & SONS LTD	7089306	Revenue	1VH22	Temporary Accommodation Prem	776.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	09-Dec-2016	R J UTILITY SERVICES LTD	7088008	Revenue	1KR01	Responsive Maintenance	1384.00
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	R W BARRETT & SON	7107096	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	R W BARRETT & SON	7085788	Revenue	1MG92	Financial Safeguarding	3582.16
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	R W BARRETT & SON	7086094	Revenue	1MG92	Financial Safeguarding	989.00
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	R W BARRETT & SON	7085537	Revenue	1MG92	Financial Safeguarding	1153.00
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	R W BARRETT & SON	7096067	Revenue	1MG92	Financial Safeguarding	2849.44
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	R W BARRETT & SON	7089266	Revenue	1MG92	Financial Safeguarding	989.00
Children's Services	Schools Payment Agency	Revenue Expenditure	20-Dec-2016	R W BARRETT & SON	7103133	Revenue	1MG92	Financial Safeguarding	1153.00
Children's Services	Educ Newbiggin S/Start	Revenue Expenditure	14-Dec-2016	RAINBOW CRECHE CO-OPERATIVE LTD	7097255	Revenue	1EEG1	Community Family Hub - West	349.20
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Dec-2016	RAINBOW CRECHE CO-OPERATIVE LTD	7089281	Revenue	1EEG1	Community Family Hub - West	545.63
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	RAINBOW PRE-SCHOOL	7101455	Revenue	1EEP5	2Yr Old Learning & Childcare	8876.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19-Dec-2016	RAINTON CONSTRUCTION LTD	7100705	Capital	2DP02	Devt Capital CC	177401.44
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Dec-2016	RAINTON CONSTRUCTION LTD	7100705	Revenue	1KEMC	Highways	14471.35

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Dec-2016	RAINTON CONSTRUCTION LTD	7100705	Revenue	1KE11	Highways Planned Maintenance	3941.42
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	RAVENSIDE PRESCHOOL PLAYGROUP	7101458	Revenue	1EEP5	2Yr Old Learning & Childcare	1600.52
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	REACH OUT CARE LTD	7095509	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	22-Dec-2016	REACTION FIREWORKS LTD	7098399	Revenue	1KL6F	General Expenditure - East	3000.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7105125	Revenue	1MD67	S17 Children in Need	1224.00
Children's Services	Childrens Services Support	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7105123	Revenue	1MD67	S17 Children in Need	962.00
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	READYPAY LTD	7104948	Revenue	1E212	Transport Special	1284.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	READYPAY LTD	7101652	Revenue	1E212	Transport Special	496.00
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	READYPAY LTD	7102703	Revenue	1E212	Transport Special	2325.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087635	Revenue	1E212	Transport Special	2354.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087637	Revenue	1E212	Transport Special	3520.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087638	Revenue	1E212	Transport Special	3652.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087639	Revenue	1E212	Transport Special	3334.76
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087640	Revenue	1E212	Transport Special	1885.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087629	Revenue	1E212	Transport Special	2684.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087630	Revenue	1E212	Transport Special	330.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087631	Revenue	1E212	Transport Special	1760.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087632	Revenue	1E212	Transport Special	1936.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087633	Revenue	1E212	Transport Special	2640.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087634	Revenue	1E212	Transport Special	840.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087636	Revenue	1E212	Transport Special	3410.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087641	Revenue	1E212	Transport Special	2970.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087642	Revenue	1E212	Transport Special	504.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087643	Revenue	1E212	Transport Special	486.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087644	Revenue	1E212	Transport Special	899.00
Children's Services	Int Childhood Services	Revenue Expenditure	05-Dec-2016	READYPAY LTD	7087646	Revenue	1E212	Transport Special	1600.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7104954	Revenue	1E212	Transport Special	2400.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7104955	Revenue	1E212	Transport Special	2490.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7104025	Revenue	1E212	Transport Special	1830.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7104947	Revenue	1E212	Transport Special	1015.00
Children's Services	Int Childhood Services	Revenue Expenditure	21-Dec-2016	READYPAY LTD	7104957	Revenue	1E212	Transport Special	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Dec-2016	READYPAY LTD	7095853	Revenue	1E212	Transport Special	480.00
Children's Services	Int Childhood Services	Revenue Expenditure	13-Dec-2016	READYPAY LTD	7095855	Revenue	1E212	Transport Special	880.00
Children's Services	Int Childhood Services	Revenue Expenditure	23-Dec-2016	READYPAY LTD	7106618	Revenue	1E212	Transport Special	2025.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	REAL LIFE OPTIONS	7103764	Revenue	1MK50	Supported Living LD	63968.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	REAL LIFE OPTIONS	7103852	Revenue	1MK55	Home Care Family/Carer LD	377.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	REAL LIFE OPTIONS	7103764	Revenue	1MK50	Supported Living LD	-2548.96
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Dec-2016	RECOGNITION EXPRESS N.E.	7100697	Revenue	1MX06	Community Reablement	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	RED BRICK HOUSE	7095643	Revenue	1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103750	Revenue	1MW02	Nature's Landscape	1035.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7084837	Revenue	1E317	Education Management	5726.50
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7087078	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7089346	Revenue	1DF16	Arts/Dance Connect	291.66
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Dec-2016	Redacted Personal Data	7087004	Revenue	1DF14	Newburn Heritage Art Project	1150.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7076156	Revenue	1DF09	Blakelaw Residency	2200.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7076153	Revenue	1DF09	Blakelaw Residency	413.54
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7087088	Revenue	1DF16	Arts/Dance Connect	274.04
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7087086	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Dec-2016	Redacted Personal Data	7087083	Revenue	1DF16	Arts/Dance Connect	583.32
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Dec-2016	Redacted Personal Data	7087085	Revenue	1DF16	Arts/Dance Connect	269.17
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7076183	Revenue	1DF17	Community Carnival Development	1000.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Dec-2016	Redacted Personal Data	7086965	Revenue	1DF16	Arts/Dance Connect	411.66
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7091997	Revenue	1EA06	Westgate ASB	315.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103226	Revenue	1EA06	Westgate ASB	504.00
Adult and Culture	AS - Westgate AE td	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7092007	Revenue	1EA06	Westgate ASB	405.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7080367	Revenue	1EJ96	Fun With Numbers	630.05
Adult and Culture	Library Admin	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7087089	Revenue	1EJ96	Fun With Numbers	650.00
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7106340	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7074977	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7091063	Revenue	1E228	SB Teaching Supp SEN Pupils	2000.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	Redacted Personal Data	7111287	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services	Revenue Income	12-Dec-2016	Redacted Personal Data	7094874	Revenue	1MD66	CWD Care Packages	4465.23
Adult and Culture	Social Services	Revenue Income	02-Dec-2016	Redacted Personal Data	7086959	Revenue	1MH40	Direct Payments PD	3131.26
Adult and Culture	Social Services	Revenue Expenditure	14-Dec-2016	Redacted Personal Data	7097593	Revenue	1MC13	Post 18 Staying Put	511.93
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7107069	Revenue	1MC20	In-House Foster Carer Costs	452.61
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7096059	Revenue	1MC13	Post 18 Staying Put	821.57
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7096060	Revenue	1MC13	Post 18 Staying Put	267.26
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	Redacted Personal Data	7095479	Revenue	1MC20	In-House Foster Carer Costs	763.30
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	Redacted Personal Data	7095476	Revenue	1MC20	In-House Foster Carer Costs	1781.18
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7110624	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	Redacted Personal Data	7096063	Revenue	1MC13	Post 18 Staying Put	1228.50
Adult and Culture	Social Services	Revenue Expenditure	14-Dec-2016	Redacted Personal Data	7099248	Revenue	1MC13	Post 18 Staying Put	1228.50
Adult and Culture	Social Services	Revenue Income	28-Dec-2016	Redacted Personal Data	7110544	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	Redacted Personal Data	7094822	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	Redacted Personal Data	7094827	Revenue	1MR64	Students Training & Developme	4107.00
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	Redacted Personal Data	7094840	Revenue	1MR64	Students Training & Developme	4107.00

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Revenue Income	02-Dec-2016	Redacted Personal Data	7086798	Revenue	1MM40	Direct Payments MH	1000.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	Redacted Personal Data	7096078	Revenue	3WJ01	Service Users Funds	9000.00
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	Redacted Personal Data	7105111	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Revenue Income	21-Dec-2016	Redacted Personal Data	7105540	Revenue	1MD66	CWD Care Packages	4124.00
Adult and Culture	Social Services	Revenue Income	30-Dec-2016	Redacted Personal Data	7110615	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	Redacted Personal Data	7110947	Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	Redacted Personal Data	7110923	Revenue	1MN20	Asy Seekers Families	480.00
Adult and Culture	Social Services	Revenue Income	28-Dec-2016	Redacted Personal Data	7110564	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7106341	Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7090276	Revenue	1MN20	Asy Seekers Families	800.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	Redacted Personal Data	7110929	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089369	Revenue	1MK34	Shared Lives - Adult LD	343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108687	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108281	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108322	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108322	Revenue	1MG40	Direct Payments OP	-412.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108317	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108298	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108230	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108234	Revenue	1MK40	Direct Payments LD	2289.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108535	Revenue	1MG40	Direct Payments OP	767.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108535	Revenue	1MG40	Direct Payments OP	211.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108777	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108501	Revenue	1MM40	Direct Payments MH	553.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108302	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108305	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095741	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108365	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108735	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108460	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108406	Revenue	1MK40	Direct Payments LD	8525.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108406	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108764	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108362	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108362	Revenue	1MH40	Direct Payments PD	-299.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108732	Revenue	1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108555	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108778	Revenue	1MD66	CWD Care Packages	480.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108544	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108815	Revenue	1MG40	Direct Payments OP	600.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108502	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108524	Revenue	1MK40	Direct Payments LD	2499.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108507	Revenue	1MG40	Direct Payments OP	2002.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108507	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108465	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108629	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108512	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108512	Revenue	1MK40	Direct Payments LD	-187.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108515	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108615	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108695	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108744	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108744	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108495	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108490	Revenue	1MD66	CWD Care Packages	337.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108380	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108363	Revenue	1MK40	Direct Payments LD	8127.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108363	Revenue	1MK40	Direct Payments LD	-405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108708	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108708	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108464	Revenue	1MG40	Direct Payments OP	1797.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108360	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108714	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108569	Revenue	1MD66	CWD Care Packages	314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108283	Revenue	1MK40	Direct Payments LD	3552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108283	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108493	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108215	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108686	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108318	Revenue	1MK40	Direct Payments LD	1735.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108235	Revenue	1MK40	Direct Payments LD	3254.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108276	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108717	Revenue	1MH40	Direct Payments PD	378.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108516	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108713	Revenue	1MM43	Carers Support Payments MH	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108571	Revenue	1MM40	Direct Payments MH	376.60

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108648	Revenue	1MK40	Direct Payments LD	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108263	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108350	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108510	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108510	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108577	Revenue	1MG40	Direct Payments OP	3147.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108577	Revenue	1MG40	Direct Payments OP	-360.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108697	Revenue	1MK40	Direct Payments LD	560.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108355	Revenue	1MD66	CWD Care Packages	6595.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108665	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108588	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108371	Revenue	1MK40	Direct Payments LD	1183.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108371	Revenue	1MK40	Direct Payments LD	-359.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108216	Revenue	1MH40	Direct Payments PD	8118.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108236	Revenue	1MH40	Direct Payments PD	4172.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095652	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108398	Revenue	1MH40	Direct Payments PD	-428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108421	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108330	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108330	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108416	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108416	Revenue	1MK43	Carers Support Payments LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108374	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108374	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095761	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108666	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108479	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108625	Revenue	1MD66	CWD Care Packages	2134.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108366	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108573	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108803	Revenue	1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108518	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108775	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108653	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108804	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108297	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108297	Revenue	1MG40	Direct Payments OP	-243.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108801	Revenue	1MK40	Direct Payments LD	1349.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108282	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108282	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108739	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108560	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108227	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108227	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108719	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108685	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108440	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108692	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108692	Revenue	1MH40	Direct Payments PD	-59.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108619	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108311	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108311	Revenue	1MK40	Direct Payments LD	-70.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108563	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108660	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108601	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108601	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108430	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108430	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095730	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108409	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108409	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108410	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108240	Revenue	1MK40	Direct Payments LD	1829.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108399	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108224	Revenue	1MD66	CWD Care Packages	282.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108417	Revenue	1MK40	Direct Payments LD	851.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108304	Revenue	1MH40	Direct Payments PD	6076.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108754	Revenue	1MK40	Direct Payments LD	1301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108754	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108545	Revenue	1MK40	Direct Payments LD	552.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108663	Revenue	1MD66	CWD Care Packages	265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108698	Revenue	1MK40	Direct Payments LD	920.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108805	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108797	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108454	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108540	Revenue	1MD66	CWD Care Packages	272.72

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108486	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108486	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108639	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108320	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108712	Revenue	1MM40	Direct Payments MH	2099.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108310	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108257	Revenue	1MH40	Direct Payments PD	1841.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108257	Revenue	1MH40	Direct Payments PD	-426.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108488	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108341	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108402	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108269	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108301	Revenue	1MD66	CWD Care Packages	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108589	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108689	Revenue	1MG40	Direct Payments OP	1937.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108624	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108645	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108645	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108458	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108278	Revenue	1MG43	Carers Support Payments OP	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108484	Revenue	1MM43	Carers Support Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108309	Revenue	1MD66	CWD Care Packages	296.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108559	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108720	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108285	Revenue	1MK40	Direct Payments LD	5783.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108364	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108364	Revenue	1MK40	Direct Payments LD	-30.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108289	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108505	Revenue	1MD66	CWD Care Packages	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108213	Revenue	1E212	Transport Special	2125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108752	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108752	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108770	Revenue	1MD66	CWD Care Packages	330.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108525	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108379	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108393	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108340	Revenue	1MH40	Direct Payments PD	1882.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108340	Revenue	1MK40	Direct Payments LD	3117.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108246	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108246	Revenue	1MK40	Direct Payments LD	-38.16



### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108344	Revenue	1MK40	Direct Payments LD	-90.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108532	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108691	Revenue	1MG40	Direct Payments OP	1315.86
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108691	Revenue	1MG40	Direct Payments OP	1202.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108386	Revenue	1MD66	CWD Care Packages	584.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108606	Revenue	1MD66	CWD Care Packages	599.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108557	Revenue	1MH40	Direct Payments PD	1582.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108480	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108291	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108258	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108723	Revenue	1MG43	Carers Support Payments OP	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108650	Revenue	1MM43	Carers Support Payments MH	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108270	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108808	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108475	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108388	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108389	Revenue	1MD66	CWD Care Packages	301.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108346	Revenue	1MD66	CWD Care Packages	961.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108469	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108457	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108457	Revenue	1MG40	Direct Payments OP	-147.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108375	Revenue	1MK40	Direct Payments LD	6700.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108375	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108513	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108513	Revenue	1MK40	Direct Payments LD	-16.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108437	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108437	Revenue	1MH40	Direct Payments PD	-532.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108254	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108728	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108728	Revenue	1MG40	Direct Payments OP	-49.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108819	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108262	Revenue	1MK40	Direct Payments LD	60.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108262	Revenue	1MK43	Carers Support Payments LD	1300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108422	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108422	Revenue	1MK40	Direct Payments LD	-54.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108413	Revenue	1MK40	Direct Payments LD	1165.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108413	Revenue	1MK40	Direct Payments LD	-16.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108232	Revenue	1MK40	Direct Payments LD	10931.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108473	Revenue	1MK40	Direct Payments LD	417.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108473	Revenue	1MK40	Direct Payments LD	-91.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108303	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108284	Revenue	1MK40	Direct Payments LD	8379.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108471	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108471	Revenue	1MK40	Direct Payments LD	-311.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108306	Revenue	1MK40	Direct Payments LD	5014.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108590	Revenue	1MD66	CWD Care Packages	423.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108352	Revenue	1MD66	CWD Care Packages	1137.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108716	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108716	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108817	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108307	Revenue	1MD66	CWD Care Packages	2577.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095743	Revenue	1MG20	Residential Care OP	2152.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	Redacted Personal Data	7095743	Revenue	1MG20	Residential Care OP	-519.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108315	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108315	Revenue	1MK40	Direct Payments LD	-36.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108746	Revenue	1MK40	Direct Payments LD	593.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108721	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108542	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108476	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108369	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108299	Revenue	1MD66	CWD Care Packages	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108745	Revenue	1MG43	Carers Support Payments OP	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108526	Revenue	1MG40	Direct Payments OP	1974.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108526	Revenue	1MG40	Direct Payments OP	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108582	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108252	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108252	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108762	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108816	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108781	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108781	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108288	Revenue	1MD66	CWD Care Packages	1038.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108602	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108727	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108608	Revenue	1MK40	Direct Payments LD	246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108608	Revenue	1MK40	Direct Payments LD	236.00

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108749	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095670	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	Redacted Personal Data	7095670	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108431	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108243	Revenue	1MK40	Direct Payments LD	1404.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108243	Revenue	1MK40	Direct Payments LD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108655	Revenue	1MK40	Direct Payments LD	4536.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108655	Revenue	1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108300	Revenue	1MK40	Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108237	Revenue	1MH40	Direct Payments PD	1669.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108237	Revenue	1MH40	Direct Payments PD	-60.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108755	Revenue	1MG40	Direct Payments OP	712.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108755	Revenue	1MG40	Direct Payments OP	-319.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108327	Revenue	1MK40	Direct Payments LD	535.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108327	Revenue	1MG43	Carers Support Payments OP	1477.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108327	Revenue	1MK40	Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108603	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108612	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108788	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108725	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108701	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108259	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108683	Revenue	1MK40	Direct Payments LD	1026.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108683	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108761	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095621	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108273	Revenue	1MK40	Direct Payments LD	2037.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108273	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108223	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108472	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108472	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108342	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108342	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108541	Revenue	1MD66	CWD Care Packages	479.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108694	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108287	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108287	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108280	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108280	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108558	Revenue	1MK40	Direct Payments LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108558	Revenue	1MK40	Direct Payments LD	-67.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108517	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108383	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108383	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108391	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108391	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108616	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108729	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108349	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108718	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108718	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108676	Revenue	1MG40	Direct Payments OP	802.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108222	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108222	Revenue	1MH40	Direct Payments PD	-345.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108314	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108314	Revenue	1MK43	Carers Support Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108427	Revenue	1MG43	Carers Support Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108425	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108353	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108387	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108387	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108255	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108792	Revenue	1MG40	Direct Payments OP	822.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108792	Revenue	1MG40	Direct Payments OP	-203.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108636	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108334	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108631	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108776	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108286	Revenue	1MD66	CWD Care Packages	312.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108715	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108782	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108669	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108722	Revenue	1MK43	Carers Support Payments LD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108640	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108453	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108251	Revenue	1MK40	Direct Payments LD	535.00

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108251	Revenue	1MK40	Direct Payments LD	-87.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108253	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108308	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108548	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108477	Revenue	1MK43	Carers Support Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108730	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108217	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108373	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108552	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108643	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108384	Revenue	1MK40	Direct Payments LD	2982.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108405	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108279	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7106500	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108662	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108662	Revenue	1MK40	Direct Payments LD	-22.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108607	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108724	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108814	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108381	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108547	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108547	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108731	Revenue	1MK40	Direct Payments LD	775.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108731	Revenue	1MK40	Direct Payments LD	-43.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108682	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108793	Revenue	1MG40	Direct Payments OP	332.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108793	Revenue	1MG40	Direct Payments OP	-9.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108296	Revenue	1MD66	CWD Care Packages	840.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108348	Revenue	1MG40	Direct Payments OP	1483.68
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108348	Revenue	1MG40	Direct Payments OP	-106.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108652	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108496	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108487	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108351	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108351	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108760	Revenue	1MG40	Direct Payments OP	756.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108521	Revenue	1MK40	Direct Payments LD	75123.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108818	Revenue	1MM43	Carers Support Payments MH	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108594	Revenue	1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108626	Revenue	1MG43	Carers Support Payments OP	925.00</

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108403	Revenue	1MK40	Direct Payments LD	822.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108807	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108242	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108242	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108337	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108337	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108690	Revenue	1MK40	Direct Payments LD	769.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108546	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108546	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7106510	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108329	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108372	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108711	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108426	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108426	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108248	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108504	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108586	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108586	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108294	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108267	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108335	Revenue	1MD66	CWD Care Packages	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108325	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108325	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108579	Revenue	1MK40	Direct Payments LD	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108407	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108407	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108247	Revenue	1MK40	Direct Payments LD	19895.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108247	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108345	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108345	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108740	Revenue	1MG40	Direct Payments OP	557.96
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108740	Revenue	1MG40	Direct Payments OP	-52.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108249	Revenue	1MD66	CWD Care Packages	5604.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108506	Revenue	1MG40	Direct Payments OP	404.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108271	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108241	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108581	Revenue	1MH40	Direct Payments PD	8518.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108497	Revenue	1MH40	Direct Payments PD	19787.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108390	Revenue	1MK40	Direct Payments LD	735.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108610	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108610	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108400	Revenue	1MK40	Direct Payments LD	1200.48
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108400	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108328	Revenue	1MH40	Direct Payments PD	874.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108226	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108226	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108245	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095629	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108673	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108339	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108339	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108225	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108225	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108429	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108429	Revenue	1MK40	Direct Payments LD	-19.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108585	Revenue	1MK40	Direct Payments LD	266.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108478	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108478	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108538	Revenue	1MH40	Direct Payments PD	2153.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108538	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108813	Revenue	1MH43	Carers Support Payments PD	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095874	Revenue	1E296	16-19 Bursary Scheme	308.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108809	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108564	Revenue	1MK43	Carers Support Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108550	Revenue	1MD66	CWD Care Packages	1012.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108699	Revenue	1MK40	Direct Payments LD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108810	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108392	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108530	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108462	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108747	Revenue	1MG40	Direct Payments OP	966.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108641	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108356	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108356	Revenue	1MK43	Carers Support Payments LD	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108706	Revenue	1MH40	Direct Payments PD	610.72

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108799	Revenue	1MH40	Direct Payments PD	435.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108609	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108568	Revenue	1MK40	Direct Payments LD	902.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108509	Revenue	1MG43	Carers Support Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108261	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108261	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108266	Revenue	1MK40	Direct Payments LD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108266	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108370	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108324	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108696	Revenue	1MK40	Direct Payments LD	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108466	Revenue	1MK40	Direct Payments LD	832.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108709	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108316	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108319	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108672	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108451	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108451	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108265	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095684	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108415	Revenue	1MK40	Direct Payments LD	5032.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108415	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108292	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108228	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108791	Revenue	1MD66	CWD Care Packages	252.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108675	Revenue	1MK43	Carers Support Payments LD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108508	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108508	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108522	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108702	Revenue	1MG40	Direct Payments OP	1494.88
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108702	Revenue	1MG40	Direct Payments OP	-216.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108543	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	Redacted Personal Data	7108543	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108338	Revenue	1MD66	CWD Care Packages	445.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108359	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108584	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108748	Revenue	1MK43	Carers Support Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108312	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108274	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108218	Revenue	1MH40	Direct Payments PD	1412.40

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100235	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100276	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7107961	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7107965	Revenue	1MD68	Legal Fees Care	375.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7072295	Revenue	1V030	Development Management	12579.17
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Dec-2016	Redacted Personal Data	7108873	Revenue	1MD68	Legal Fees Care	1300.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Dec-2016	Redacted Personal Data	7108874	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	Redacted Personal Data	7085540	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100230	Revenue	1MD68	Legal Fees Care	675.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7091984	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	Redacted Personal Data	7085777	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089409	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7069699	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089411	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	Redacted Personal Data	7085586	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	Redacted Personal Data	7085582	Revenue	1MD68	Legal Fees Care	3150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Dec-2016	Redacted Personal Data	7085583	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100594	Revenue	1MD68	Legal Fees Care	1250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Dec-2016	Redacted Personal Data	7110220	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Dec-2016	Redacted Personal Data	7110224	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089416	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Dec-2016	Redacted Personal Data	7111681	Revenue	1EA15	Newcastle City Learning Main	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Dec-2016	Redacted Personal Data	7086648	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Dec-2016	Redacted Personal Data	7110223	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7091981	Revenue	1MR52	Adults Admin Pool	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089418	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7102748	Revenue	1MD68	Legal Fees Care	1075.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7102749	Revenue	1MD68	Legal Fees Care	2250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Dec-2016	Redacted Personal Data	7111133	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100236	Revenue	1MD68	Legal Fees Care	950.00
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089376	Revenue	1KF05	Mansion House Catering	285.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	19-Dec-2016	Redacted Personal Data	7098903	Revenue	1MD62	Support to LAC	255.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7084644	Revenue	1FN20	Policy & Comms (S&S)	516.25
Children's Services	Benfield Secon/High School	Revenue Expenditure	19-Dec-2016	Redacted Personal Data	7100568	Revenue	1E863	Local Delivery Agency	716.70
Children's Services	Childrens Services Support	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088600	Revenue	1MF13	Adoption Support Fund	260.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Dec-2016	Redacted Personal Data	7085413	Revenue	1MF13	Adoption Support Fund	455.00
Children's Services	Childrens Services Support	Revenue Expenditure	28-Dec-2016	Redacted Personal Data	7097392	Revenue	1MB15	Newcastle Safeguarding Board	1297.05
Children's Services	Childrens Services Support	Revenue Expenditure	09-Dec-2016	Redacted Personal Data	7077227	Revenue	1MD83	CAMHS Expanding Minds	1260.00
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Dec-2016	Redacted Personal Data	7073941	Revenue	1MB26	Complaints&Customer Relations	316.30
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100593	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100623	Revenue	1E201	ISB PVI Nurseries	341.18
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	Redacted Personal Data	7095586	Revenue	1MF01	16+ Team (YP)	1332.00
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100602	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100599	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100595	Revenue	1EEP5	2Yr Old Learning & Childcare	1200.39
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100606	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100604	Revenue	1E201	ISB PVI Nurseries	618.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100608	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7090300	Revenue	1MD62	Support to LAC	966.00
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100629	Revenue	1E201	ISB PVI Nurseries	309.38
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100612	Revenue	1E201	ISB PVI Nurseries	309.38
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100611	Revenue	1E201	ISB PVI Nurseries	1237.52
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100614	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100615	Revenue	1E201	ISB PVI Nurseries	1570.56
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100619	Revenue	1EEP5	2Yr Old Learning & Childcare	480.16
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100619	Revenue	1E201	ISB PVI Nurseries	123.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100617	Revenue	1EEP5	2Yr Old Learning & Childcare	618.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100616	Revenue	1E201	ISB PVI Nurseries	309.38
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100622	Revenue	1E201	ISB PVI Nurseries	309.38
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100624	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100624	Revenue	1E201	ISB PVI Nurseries	82.50
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100627	Revenue	1E201	ISB PVI Nurseries	928.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100625	Revenue	1EEP5	2Yr Old Learning & Childcare	-72.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100625	Revenue	1E201	ISB PVI Nurseries	618.75
Children's Services	Educ School Planning	Revenue Income	21-Dec-2016	Redacted Personal Data	7105176	Revenue	1E464	Shieldfield Community C C P	305.04
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100628	Revenue	1E201	ISB PVI Nurseries	618.76
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100632	Revenue	1E201	ISB PVI Nurseries	618.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100633	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	01-Dec-2016	Redacted Personal Data	7085708	Revenue	1MF01	16+ Team (YP)	750.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7090283	Revenue	1MF01	16+ Team (YP)	375.00
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100682	Revenue	1E201	ISB PVI Nurseries	309.38
Children's Services	Educ School Planning	Revenue Expenditure	29-Dec-2016	Redacted Personal Data	7110935	Revenue	1MF01	16+ Team (YP)	850.00
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100683	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	Redacted Personal Data	7100683	Revenue	1E201	ISB PVI Nurseries	928.13
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	Redacted Personal Data	7090266	Revenue	1MK34	Shared Lives - Adult LD	425.70
Children's Services	Raising Stnds	Revenue Expenditure	15-Dec-2016	Redacted Personal Data	7076235	Revenue	1E558	SB Music Service	570.60

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Schools Payment Agency	Revenue Expenditure	19-Dec-2016	Redacted Personal Data	7099333	Revenue	1E863	Local Delivery Agency	1166.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089106	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103653	Revenue	1MC20	In-House Foster Carer Costs	1122.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089034	Revenue	1MC20	In-House Foster Carer Costs	-300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089034	Revenue	1MC13	Post 18 Staying Put	707.14
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103576	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088956	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103499	Revenue	1MC20	In-House Foster Carer Costs	251.11
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103267	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088695	Revenue	1MC20	In-House Foster Carer Costs	1883.26
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103231	Revenue	1MC20	In-House Foster Carer Costs	3395.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088735	Revenue	1MC20	In-House Foster Carer Costs	316.75
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088709	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103244	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088699	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103234	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088717	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103251	Revenue	1MF10	Adoption Payments	647.04
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088718	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088718	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103252	Revenue	1MC20	In-House Foster Carer Costs	2865.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103252	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089036	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103579	Revenue	1MD85	Residence Orders	797.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088719	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088720	Revenue	1MC20	In-House Foster Carer Costs	962.53
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103254	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103586	Revenue	1MF10	Adoption Payments	486.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088701	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088701	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103236	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103236	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103584	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088710	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103245	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088702	Revenue	1MC20	In-House Foster Carer Costs	362.55
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103237	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103238	Revenue	1MC20	In-House Foster Carer Costs	446.76
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103255	Revenue	1MC13	Post 18 Staying Put	

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103571	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088727	Revenue	1MC20	In-House Foster Carer Costs	654.88
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103261	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089130	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103676	Revenue	1MC20	In-House Foster Carer Costs	1642.35
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103585	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088693	Revenue	1MC20	In-House Foster Carer Costs	1367.82
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103229	Revenue	1MC20	In-House Foster Carer Costs	2735.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088728	Revenue	1MC20	In-House Foster Carer Costs	1004.10
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088700	Revenue	1MC20	In-House Foster Carer Costs	1189.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103235	Revenue	1MC20	In-House Foster Carer Costs	2008.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089133	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103679	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088729	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088729	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103262	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103262	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088730	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103263	Revenue	1MF03	Supported Lodgings LC	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088731	Revenue	1MC20	In-House Foster Carer Costs	1432.70
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088731	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103264	Revenue	1MC20	In-House Foster Carer Costs	2865.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103264	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088698	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103233	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088732	Revenue	1MC20	In-House Foster Carer Costs	688.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103265	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089139	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103686	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089140	Revenue	1MC20	In-House Foster Carer Costs	315.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103566	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088711	Revenue	1MC20	In-House Foster Carer Costs	550.48
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103246	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088712	Revenue	1MC20	In-House Foster Carer Costs	1612.58
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103247	Revenue	1MC20	In-House Foster Carer Costs	3109.24
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088714	Revenue	1MC20	In-House Foster Carer Costs	2678.74
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088714	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103249	Revenue	1MC20	In-House Foster Carer Costs	4713.96
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103249	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088733	Revenue	1MC20	In-House Foster Carer Costs	1866.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103266	Revenue	1MC20	In-House Foster Carer Costs	3791.31
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103581	Revenue	1MD85	Residence Orders	384.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089045	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103590	Revenue	1MD85	Residence Orders	796.84
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088738	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103271	Revenue	1MC20	In-House Foster Carer Costs	3506.48
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088694	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103230	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088739	Revenue	1MC21	Fostering Unit	1368.59
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103273	Revenue	1MC21	Fostering Unit	2888.53
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103587	Revenue	1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089025	Revenue	1MC20	In-House Foster Carer Costs	928.92
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103567	Revenue	1MC20	In-House Foster Carer Costs	757.04
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089027	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103569	Revenue	1MC20	In-House Foster Carer Costs	3912.28
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089048	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103593	Revenue	1MC20	In-House Foster Carer Costs	1540.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103577	Revenue	1MC20	In-House Foster Carer Costs	141.86
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103577	Revenue	1MF10	Adoption Payments	302.24
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103577	Revenue	1MC21	Fostering Unit	599.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089056	Revenue	1MC20	In-House Foster Carer Costs	2521.86
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103600	Revenue	1MC20	In-House Foster Carer Costs	4086.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103596	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089064	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103608	Revenue	1MD85	Residence Orders	706.04
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103609	Revenue	1MD85	Residence Orders	321.12
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103603	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089049	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103594	Revenue	1MC20	In-House Foster Carer Costs	2136.92
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103617	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089118	Revenue	1MF10	Adoption Payments	617.48
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103664	Revenue	1MF10	Adoption Payments	1234.96
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103704	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103620	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089057	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103601	Revenue	1MC20	In-House Foster Carer Costs	2281.72



### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089035	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103578	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103703	Revenue	1MF10	Adoption Payments	251.68
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088716	Revenue	1MC20	In-House Foster Carer Costs	1697.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103250	Revenue	1MC20	In-House Foster Carer Costs	3395.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103621	Revenue	1MF10	Adoption Payments	481.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089067	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103611	Revenue	1MC20	In-House Foster Carer Costs	2886.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089078	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103623	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089082	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103626	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089066	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103610	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089068	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103612	Revenue	1MC20	In-House Foster Carer Costs	3448.12
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103627	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089089	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103635	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089070	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089070	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103615	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103615	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089074	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103619	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103691	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089073	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103618	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089032	Revenue	1MC20	In-House Foster Carer Costs	516.07
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103574	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089131	Revenue	1MD85	Residence Orders	366.82
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103677	Revenue	1MD85	Residence Orders	733.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089087	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103632	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089079	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103624	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089091	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103637	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103638	Revenue	1MF10	Adoption Payments	486.96
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089094	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103640	Revenue	1MF10	Adoption Payments	648.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089121	Revenue	1MC20	In-House Foster Carer Costs	1303.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103667	Revenue	1MC20	In-House Foster Carer Costs	2606.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089099	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089099	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103646	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103646	Revenue	1MF10	Adoption Payments	598.16
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089028	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089028	Revenue	1MC21	Fostering Unit	18.39
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103570	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088974	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103516	Revenue	1MF10	Adoption Payments	985.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088975	Revenue	1MF10	Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103517	Revenue	1MF10	Adoption Payments	1135.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088973	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103515	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089138	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089138	Revenue	1MC21	Fostering Unit	35.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103685	Revenue	1MC20	In-House Foster Carer Costs	5227.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103685	Revenue	1MC21	Fostering Unit	414.56
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088977	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103519	Revenue	1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088979	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103521	Revenue	1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089126	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103672	Revenue	1MC20	In-House Foster Carer Costs	2536.11
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103526	Revenue	1MF10	Adoption Payments	310.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089145	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103692	Revenue	1MF35	Special Guardianship Allow	1068.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088980	Revenue	1MF35	Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103522	Revenue	1MF35	Special Guardianship Allow	1570.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089026	Revenue	1MC20	In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103568	Revenue	1MC20	In-House Foster Carer Costs	1836.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103536	Revenue	1MF10	Adoption Payments	429.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103540	Revenue	1MF10	Adoption Payments	446.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103544	Revenue	1MF10	Adoption Payments	459.36

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103531	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089003	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103545	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089084	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103628	Revenue	1MD85	Residence Orders	614.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089093	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103639	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089007	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103549	Revenue	1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089008	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103550	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089006	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103548	Revenue	1MF10	Adoption Payments	796.16
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088998	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103542	Revenue	1MF35	Special Guardianship Allow	582.12
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089013	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103555	Revenue	1MF35	Special Guardianship Allow	1036.68
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089005	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103547	Revenue	1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103528	Revenue	1MF10	Adoption Payments	262.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103551	Revenue	1MF35	Special Guardianship Allow	431.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088995	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103538	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103534	Revenue	1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088757	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103284	Revenue	1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088692	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103228	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088752	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103280	Revenue	1MC20	In-House Foster Carer Costs	3045.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088768	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103295	Revenue	1MD85	Residence Orders	1054.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089016	Revenue	1MC20	In-House Foster Carer Costs	3017.22
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103558	Revenue	1MC20	In-House Foster Carer Costs	6034.44
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089063	Revenue	1MC20	In-House Foster Carer Costs	1997.51
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089063	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103607	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103607	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103543	Revenue	1MF35	Special Guardianship Allow	461.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088691	Revenue	1MC20	In-House Foster Carer Costs	1522.50

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103292	Revenue	1MC20	In-House Foster Carer Costs	2385.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088751	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103279	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089033	Revenue	1MF03	Supported Lodgings LC	621.43
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103575	Revenue	1MF03	Supported Lodgings LC	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103325	Revenue	1MF35	Special Guardianship Allow	485.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089021	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103563	Revenue	1MC20	In-House Foster Carer Costs	1885.19
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103333	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088763	Revenue	1MC20	In-House Foster Carer Costs	431.36
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103290	Revenue	1MC20	In-House Foster Carer Costs	1498.50
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088760	Revenue	1MC20	In-House Foster Carer Costs	265.56
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089100	Revenue	1MC20	In-House Foster Carer Costs	1597.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103647	Revenue	1MC20	In-House Foster Carer Costs	3194.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089105	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103652	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089095	Revenue	1MC20	In-House Foster Carer Costs	3153.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103642	Revenue	1MC20	In-House Foster Carer Costs	3138.89
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089010	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103552	Revenue	1MF35	Special Guardianship Allow	1460.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088812	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103341	Revenue	1MF10	Adoption Payments	657.92
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088762	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103289	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088761	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103288	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088997	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088997	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103541	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103541	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088778	Revenue	1MC20	In-House Foster Carer Costs	2879.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103305	Revenue	1MC20	In-House Foster Carer Costs	6717.53
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088773	Revenue	1MC20	In-House Foster Carer Costs	2868.67
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103300	Revenue	1MC20	In-House Foster Carer Costs	5508.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089147	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103694	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088784	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103311	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088797	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103324	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088780	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103307	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088776	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103303	Revenue	1MF35	Special Guardianship Allow	969.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088783	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103310	Revenue	1MC20	In-House Foster Carer Costs	2824.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088806	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103334	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103353	Revenue	1MF35	Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103641	Revenue	1MC20	In-House Foster Carer Costs	-167.82
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103641	Revenue	1MC21	Fostering Unit	833.05
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088767	Revenue	1MC20	In-House Foster Carer Costs	1746.89
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103294	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088769	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103296	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088803	Revenue	1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103331	Revenue	1MF10	Adoption Payments	4973.52
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103274	Revenue	1MC20	In-House Foster Carer Costs	-50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103274	Revenue	1MC13	Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089061	Revenue	1MC20	In-House Foster Carer Costs	1715.10
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089061	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103605	Revenue	1MC20	In-House Foster Carer Costs	3430.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103605	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088822	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103352	Revenue	1MF35	Special Guardianship Allow	1068.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088826	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103356	Revenue	1MF10	Adoption Payments	1098.48
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088824	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103354	Revenue	1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088815	Revenue	1MF35	Special Guardianship Allow	630.34
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103344	Revenue	1MF35	Special Guardianship Allow	1260.68
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088764	Revenue	1MC20	In-House Foster Carer Costs	988.05
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103291	Revenue	1MC20	In-House Foster Carer Costs	851.31
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089101	Revenue	1MC20	In-House Foster Carer Costs	1478.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103648	Revenue	1MC20	In-House Foster Carer Costs	3204.88
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088804	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103332	Revenue	1MC20	In-House Foster Carer Costs	1897.50
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089017	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103559	Revenue	1MC20	In-House Foster Carer Costs	1647.60
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088788	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103315	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088978	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088978	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103520	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103520	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088985	Revenue	1MC20	In-House Foster Carer Costs	1774.82
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103527	Revenue	1MC20	In-House Foster Carer Costs	3549.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089030	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103572	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088770	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103297	Revenue	1MC20	In-House Foster Carer Costs	2664.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088785	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103312	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103346	Revenue	1MF35	Special Guardianship Allow	432.24
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088813	Revenue	1MC20	In-House Foster Carer Costs	886.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103342	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088838	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103368	Revenue	1MF10	Adoption Payments	1001.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088825	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103355	Revenue	1MC20	In-House Foster Carer Costs	1622.11
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089054	Revenue	1MC20	In-House Foster Carer Costs	2028.06
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089054	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103598	Revenue	1MC20	In-House Foster Carer Costs	4056.12
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103598	Revenue	1MC13	Post 18 Staying Put	1324.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088820	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103350	Revenue	1MF35	Special Guardianship Allow	969.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088781	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103308	Revenue	1MC20	In-House Foster Carer Costs	2664.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088819	Revenue	1MC20	In-House Foster Carer Costs	2053.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103349	Revenue	1MC20	In-House Foster Carer Costs	4107.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103298	Revenue	1MD85	Residence Orders	321.12
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088811	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103340	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088992	Revenue	1MF35	Special Guardianship Allow	342.52
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103535	Revenue	1MF35	Special Guardianship Allow	685.04
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103365	Revenue	1MF10	Adoption Payments	260.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088795	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103322	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088830	Revenue	1MC20	In-House Foster Carer Costs	342.50
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088829	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103359	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103649	Revenue	1MF01	16+ Team (YP)	709.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089149	Revenue	1MF35	Special Guardianship Allow	643.94
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103696	Revenue	1MF35	Special Guardianship Allow	1287.88
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088786	Revenue	1MC20	In-House Foster Carer Costs	2318.69
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103313	Revenue	1MC20	In-House Foster Carer Costs	4488.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088836	Revenue	1MC20	In-House Foster Carer Costs	2133.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103366	Revenue	1MC20	In-House Foster Carer Costs	4266.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088801	Revenue	1MC20	In-House Foster Carer Costs	1320.44
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103329	Revenue	1MC20	In-House Foster Carer Costs	2945.56
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088987	Revenue	1MC20	In-House Foster Carer Costs	2509.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103530	Revenue	1MC20	In-House Foster Carer Costs	5018.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089004	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089004	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103546	Revenue	1MC20	In-House Foster Carer Costs	1274.47
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103546	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088842	Revenue	1MC21	Fostering Unit	603.22
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103372	Revenue	1MC21	Fostering Unit	390.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088848	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103379	Revenue	1MC20	In-House Foster Carer Costs	1571.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088855	Revenue	1MC20	In-House Foster Carer Costs	3640.18
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103386	Revenue	1MC20	In-House Foster Carer Costs	3644.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088866	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103398	Revenue	1MF03	Supported Lodgings LC	1100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103406	Revenue	1MF35	Special Guardianship Allow	434.68
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103381	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103387	Revenue	1MC20	In-House Foster Carer Costs	319.85
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103369	Revenue	1MD85	Residence Orders	384.92
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089088	Revenue	1MC20	In-House Foster Carer Costs	1102.86
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103633	Revenue	1MC20	In-House Foster Carer Costs	2754.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103302	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088851	Revenue	1MC20	In-House Foster Carer Costs	1422.00

### Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103382	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088854	Revenue	1MC20	In-House Foster Carer Costs	1724.06
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103385	Revenue	1MC20	In-House Foster Carer Costs	3448.12
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088983	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103525	Revenue	1MC20	In-House Foster Carer Costs	1623.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088989	Revenue	1MC20	In-House Foster Carer Costs	1937.58
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103532	Revenue	1MC20	In-House Foster Carer Costs	2716.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089086	Revenue	1MC20	In-House Foster Carer Costs	1710.38
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103630	Revenue	1MC20	In-House Foster Carer Costs	1886.81
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088867	Revenue	1MC20	In-House Foster Carer Costs	2382.82
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103399	Revenue	1MC20	In-House Foster Carer Costs	4765.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088876	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103410	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088877	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103411	Revenue	1MF35	Special Guardianship Allow	533.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088849	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103380	Revenue	1MC20	In-House Foster Carer Costs	4415.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089155	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103701	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103391	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088878	Revenue	1MC20	In-House Foster Carer Costs	766.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103413	Revenue	1MC20	In-House Foster Carer Costs	3066.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088841	Revenue	1MC20	In-House Foster Carer Costs	1753.24
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103371	Revenue	1MC20	In-House Foster Carer Costs	3506.48
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089111	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103658	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088881	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103416	Revenue	1MC20	In-House Foster Carer Costs	1330.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103383	Revenue	1MF35	Special Guardianship Allow	447.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089098	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103645	Revenue	1MC20	In-House Foster Carer Costs	1986.46
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089015	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103557	Revenue	1MF35	Special Guardianship Allow	924.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089097	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103644	Revenue	1MC20	In-House Foster Carer Costs	1312.02
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088814	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103343	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088874	Revenue	1MC20	In-House Foster Carer Costs	678.31
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103408	Revenue	1MC20	In-House Foster Carer Costs	1032.12
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103408	Revenue	1MF10	Adoption Payments	231.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088875	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103409	Revenue	1MC20	In-House Foster Carer Costs	1858.88
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088863	Revenue	1MC20	In-House Foster Carer Costs	1876.76
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103395	Revenue	1MC20	In-House Foster Carer Costs	4564.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088884	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103419	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088827	Revenue	1MF35	Special Guardianship Allow	1276.38
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103357	Revenue	1MF35	Special Guardianship Allow	2552.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088790	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103317	Revenue	1MC20	In-House Foster Carer Costs	2696.10
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088779	Revenue	1MC20	In-House Foster Carer Costs	1953.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103306	Revenue	1MC20	In-House Foster Carer Costs	3906.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103374	Revenue	1MF35	Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103708	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088853	Revenue	1MC20	In-House Foster Carer Costs	640.29
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088853	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103384	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103384	Revenue	1MF35	Special Guardianship Allow	966.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103425	Revenue	1MC21	Fostering Unit	1459.74
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103554	Revenue	1MF10	Adoption Payments	290.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088886	Revenue	1MC20	In-House Foster Carer Costs	1748.98
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103421	Revenue	1MC20	In-House Foster Carer Costs	3429.15
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088858	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103390	Revenue	1MC20	In-House Foster Carer Costs	6103.10
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088896	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103433	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088887	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088887	Revenue	1MC21	Fostering Unit	246.97
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103422	Revenue	1MC20	In-House Foster Carer Costs	2977.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088759	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103286	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103429	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103435	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088809	Revenue	1MC20	In-House Foster Carer Costs	1499.74
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103337	Revenue	1MC20	In-House Foster Carer Costs	2999.48
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089090	Revenue	1MC20	In-House Foster Carer Costs	1038.50

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103636	Revenue	1MC20	In-House Foster Carer Costs	2077.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088879	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103414	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088873	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103407	Revenue	1MF35	Special Guardianship Allow	1431.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103441	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088882	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103417	Revenue	1MC20	In-House Foster Carer Costs	1610.27
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088865	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103397	Revenue	1MF35	Special Guardianship Allow	995.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088903	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103439	Revenue	1MF35	Special Guardianship Allow	1039.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089071	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103616	Revenue	1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103348	Revenue	1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088908	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103445	Revenue	1MF35	Special Guardianship Allow	923.60
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089060	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103604	Revenue	1MF35	Special Guardianship Allow	533.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088846	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103376	Revenue	1MF35	Special Guardianship Allow	1575.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088905	Revenue	1MC20	In-House Foster Carer Costs	788.17
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103442	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088891	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088891	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103427	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103427	Revenue	1MC13	Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103283	Revenue	1MD85	Residence Orders	321.12
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088911	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103448	Revenue	1MC20	In-House Foster Carer Costs	425.62
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103448	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088913	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103452	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103454	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088912	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103450	Revenue	1MF35	Special Guardianship Allow	895.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088907	Revenue	1MC20	In-House Foster Carer Costs	1332.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103444	Revenue	1MC20	In-House Foster Carer Costs	2664.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089142	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103689	Revenue	1MF35	Special Guardianship Allow	865.88
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088893	Revenue	1MC20	In-House Foster Carer Costs	766.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103430	Revenue	1MC20	In-House Foster Carer Costs	328.54
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103378	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103304	Revenue	1MF35	Special Guardianship Allow	1784.45
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088982	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103524	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088902	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103437	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088888	Revenue	1MC20	In-House Foster Carer Costs	272.94
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103460	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103665	Revenue	1MF35	Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103467	Revenue	1MF10	Adoption Payments	335.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088926	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103469	Revenue	1MF35	Special Guardianship Allow	994.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103449	Revenue	1MC20	In-House Foster Carer Costs	306.85
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089156	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103702	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088890	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103424	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089125	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103671	Revenue	1MD85	Residence Orders	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088935	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103479	Revenue	1MF35	Special Guardianship Allow	967.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103339	Revenue	1MC20	In-House Foster Carer Costs	1116.45
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088906	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103443	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088845	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103375	Revenue	1MF35	Special Guardianship Allow	505.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103597	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103456	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088880	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103415	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103388	Revenue	1MD85	Residence Orders	320.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088864	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103396	Revenue	1MF35	Special Guardianship Allow	1000.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088899	Revenue	1MC20	In-House Foster Carer Costs	963.32

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103434	Revenue	1MC20	In-House Foster Carer Costs	688.08
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089148	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103695	Revenue	1MC20	In-House Foster Carer Costs	2928.10
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103418	Revenue	1MF10	Adoption Payments	669.24
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088796	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103323	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103403	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088921	Revenue	1MC20	In-House Foster Carer Costs	1522.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103461	Revenue	1MC20	In-House Foster Carer Costs	3045.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088994	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103537	Revenue	1MD85	Residence Orders	593.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103451	Revenue	1MC20	In-House Foster Carer Costs	-370.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103451	Revenue	1MC21	Fostering Unit	955.02
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088939	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103622	Revenue	1MD85	Residence Orders	289.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089117	Revenue	1MF35	Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103663	Revenue	1MF35	Special Guardianship Allow	1262.48
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088937	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103481	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088919	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103458	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103699	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088932	Revenue	1MC20	In-House Foster Carer Costs	699.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103475	Revenue	1MC20	In-House Foster Carer Costs	191.86
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103475	Revenue	1MC21	Fostering Unit	63.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088945	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103489	Revenue	1MF35	Special Guardianship Allow	505.24
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089129	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103675	Revenue	1MF35	Special Guardianship Allow	923.60
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088924	Revenue	1MC20	In-House Foster Carer Costs	1488.88
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103466	Revenue	1MC20	In-House Foster Carer Costs	3558.50
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103484	Revenue	1MF35	Special Guardianship Allow	421.12
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103335	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088929	Revenue	1MC20	In-House Foster Carer Costs	1014.65
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103472	Revenue	1MC20	In-House Foster Carer Costs	1926.64
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103709	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103457	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089020	Revenue	1MC20	In-House Foster Carer Costs	1334.26
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103562	Revenue	1MC20	In-House Foster Carer Costs	2205.72
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088808	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103336	Revenue	1MC20	In-House Foster Carer Costs	1443.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088942	Revenue	1MC20	In-House Foster Carer Costs	2641.02
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103486	Revenue	1MC20	In-House Foster Carer Costs	5282.04
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088914	Revenue	1MC20	In-House Foster Carer Costs	665.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103453	Revenue	1MC20	In-House Foster Carer Costs	1377.09
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103599	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088928	Revenue	1MC20	In-House Foster Carer Costs	1192.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103471	Revenue	1MC20	In-House Foster Carer Costs	2761.77
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089161	Revenue	1MF35	Special Guardianship Allow	749.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103707	Revenue	1MF35	Special Guardianship Allow	1499.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088923	Revenue	1MF35	Special Guardianship Allow	357.38
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103464	Revenue	1MF35	Special Guardianship Allow	714.76
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089143	Revenue	1MC20	In-House Foster Carer Costs	1658.52
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103690	Revenue	1MC20	In-House Foster Carer Costs	2993.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088936	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103480	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088910	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103447	Revenue	1MC20	In-House Foster Carer Costs	1496.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088940	Revenue	1MC20	In-House Foster Carer Costs	2207.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103483	Revenue	1MC20	In-House Foster Carer Costs	4539.62
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103488	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103698	Revenue	1MF35	Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088868	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103400	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088930	Revenue	1MC20	In-House Foster Carer Costs	1772.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103473	Revenue	1MC20	In-House Foster Carer Costs	3544.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089110	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103657	Revenue	1MF35	Special Guardianship Allow	894.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103705	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089044	Revenue	1MF35	Special Guardianship Allow	349.09
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103589	Revenue	1MF35	Special Guardianship Allow	728.16
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088933	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103477	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089160	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103706	Revenue	1MF35	Special Guardianship Allow	895.80
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103330	Revenue	1MF35	Special Guardianship Allow	433.20

### Newcastle City Council Invoices over £250 paid in December 2016

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088950	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103492	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088810	Revenue	1MC20	In-House Foster Carer Costs	1507.36
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103338	Revenue	1MC20	In-House Foster Carer Costs	3014.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103431	Revenue	1MN11	UASC >18 (LC)	680.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103462	Revenue	1MF10	Adoption Payments	2248.30
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103693	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088949	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103491	Revenue	1MC20	In-House Foster Carer Costs	1460.52
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088916	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103455	Revenue	1MD85	Residence Orders	794.64
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088922	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103463	Revenue	1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103320	Revenue	1MN11	UASC >18 (LC)	268.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103661	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103363	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103670	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103625	Revenue	1MF35	Special Guardianship Allow	320.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089023	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103565	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088957	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103501	Revenue	1MC20	In-House Foster Carer Costs	705.85
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088816	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103345	Revenue	1MF35	Special Guardianship Allow	756.08
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103697	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089058	Revenue	1MF03	Supported Lodgings LC	510.71
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103602	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103504	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103370	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088938	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103482	Revenue	1MF35	Special Guardianship Allow	1038.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088959	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103503	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089108	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103655	Revenue	1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088870	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103404	Revenue	1MF35	Special Guardianship Allow	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088961	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103505	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088791	Revenue	1MC20	In-House Foster Carer Costs	690.16
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103318	Revenue	1MC20	In-House Foster Carer Costs	1380.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088954	Revenue	1MF35	Special Guardianship Allow	345.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103497	Revenue	1MF35	Special Guardianship Allow	691.32
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103678	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089062	Revenue	1MC20	In-House Foster Carer Costs	1422.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103606	Revenue	1MC20	In-House Foster Carer Costs	2844.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103362	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088931	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103474	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088951	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103494	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088963	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089104	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103651	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088958	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103502	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088976	Revenue	1MC20	In-House Foster Carer Costs	609.73
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103518	Revenue	1MC20	In-House Foster Carer Costs	998.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088955	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103498	Revenue	1MF35	Special Guardianship Allow	922.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088962	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089109	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103656	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088943	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103487	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088965	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103507	Revenue	1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103493	Revenue	1MC21	Fostering Unit	763.30
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088952	Revenue	1MC20	In-House Foster Carer Costs	1774.95
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103495	Revenue	1MC20	In-House Foster Carer Costs	2484.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088831	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103361	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088964	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103506	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088889	Revenue	1MC20	In-House Foster Carer Costs	1065.96
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103423	Revenue	1MC20	In-House Foster Carer Costs	2926.32



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088968	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089018	Revenue	1MC20	In-House Foster Carer Costs	1076.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103560	Revenue	1MC20	In-House Foster Carer Costs	2152.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088860	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103392	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088969	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103511	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088794	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103321	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103358	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088967	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103510	Revenue	1MC20	In-House Foster Carer Costs	1458.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088927	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103470	Revenue	1MF35	Special Guardianship Allow	1038.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103660	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088966	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103509	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089107	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103654	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088901	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103436	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103669	Revenue	1MF35	Special Guardianship Allow	433.20
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088990	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103533	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088758	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103285	Revenue	1MC20	In-House Foster Carer Costs	1242.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088971	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103513	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088970	Revenue	1MF10	Adoption Payments	8700.00
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103512	Revenue	1MF10	Adoption Payments	560.00
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089038	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103582	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088972	Revenue	1MC20	In-House Foster Carer Costs	756.90
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103514	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7089014	Revenue	1MC20	In-House Foster Carer Costs	1781.18
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103556	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7088953	Revenue	1MF35	Special Guardianship Allow	1213.82
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103496	Revenue	1MF35	Special Guardianship Allow	894.40
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103500	Revenue	1MF35	Special Guardianship Allow	1850.97
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103508	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Revenue Expenditure	20-Dec-2016	Redacted Personal Data	7103485	Revenue	1MC20	In-House Foster Carer Costs	2047.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Dec-2016	Redacted Personal Data	7097891	Revenue	1KL6M	Ouseburn Park	263.50
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	09-Dec-2016	Redacted Personal Data	7093295	Revenue	1VH08	Rent Deposit Fund	650.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Dec-2016	Redacted Personal Data	7100035	Capital	2N401	Capital General	10000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	22-Dec-2016	Redacted Personal Data	7106955	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7092541	Revenue	1VH08	Rent Deposit Fund	450.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Dec-2016	Redacted Personal Data	7093165	Capital	2N401	Capital General	1000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Dec-2016	Redacted Personal Data	7096043	Capital	2N101	Capital Grants	5974.42
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12-Dec-2016	Redacted Personal Data	7095024	Capital	2N401	Capital General	2000.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	30-Dec-2016	Redacted Personal Data	7111492	Revenue	1VH17	Brownfield Hsing Development	1350.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	08-Dec-2016	Redacted Personal Data	7090316	Revenue	1V072	Historic Environment	2000.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7063790	Revenue	1V072	Historic Environment	400.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	14-Dec-2016	Redacted Personal Data	7089327	Revenue	1V073	Historic Monumnets	800.00
HRA	HRA Byker Heat	Revenue Expenditure	06-Dec-2016	Redacted Personal Data	7078990	Revenue	1VH07	Byker Trust Heating Costs	3299.94
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Dec-2016	REDSKYIT (HEMEL) LTD	7089310	Revenue	1KTDX	Architecture Building Design	5685.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Dec-2016	REDSKYIT (HEMEL) LTD	7089310	Revenue	1KTCH	Technical Consultancy General	5685.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	REEDS BRAY CRANES LTD	7092383	Revenue	1KESY	Fleet Services Hire office	1558.25
Children's Services	Childrens Services Support	Revenue Expenditure	30-Dec-2016	REFLECTED LTD	7101144	Revenue	1MB15	Newcastle Safeguarding Board	3777.22
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08-Dec-2016	RELATE NORTHUMBERLAND AND TYNESIDE	7091896	Revenue	1VP23	PCC Grant	3102.50
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Dec-2016	RENTOKIL PEST CONTROL	7086659	Revenue	3WJ01	Service Users Funds	785.63
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Dec-2016	RENTOKIL PEST CONTROL	7089438	Revenue	1V075	Guildhall	401.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Dec-2016	RENVAC SCAFFOLDING	7058377	Revenue	1EEK1	Community Family Hub - Central	2781.20
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	RENVAC SCAFFOLDING	7097346	Revenue	1DV01	1 Charlotte Square	1237.67
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	RENVAC SCAFFOLDING	7097351	Revenue	1DE50	i6- Charlotte Square NEC	702.23
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	RENVAC SCAFFOLDING	7097340	Revenue	1DZ12	Newbiggin Hall Cost Centre	746.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Dec-2016	RENVAC SCAFFOLDING	7097350	Revenue	1DT02	Ayton St Workshops	5270.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	RENVAC SCAFFOLDING	7107773	Revenue	1DT02	Ayton St Workshops	7025.83
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Dec-2016	RENVAC SCAFFOLDING	7062867	Revenue	1KBRM	Sub Contractors R & M	22122.06
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	14-Dec-2016	RENVAC SCAFFOLDING	7097665	Revenue	1KBRM	Sub Contractors R & M	34498.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	RESOLVE(CARE NORTHERN)LTD	7095696	Revenue	1MK20	Residential Care LD	4295.44
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	28-Dec-2016	REVOLUTION MARKETING UK LTD	7097394	Revenue	1EA15	Newcastle City Learning Main	2082.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Dec-2016	RICKERBY LTD	7098893	Revenue	1KESA	Heavy Workshop Routine Repair	3720.05
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Dec-2016	RICKERBY LTD	7098894	Revenue	1KESA	Heavy Workshop Routine Repair	414.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	RICKERBY LTD	7097482	Revenue	1KESA	Heavy Workshop Routine Repair	1270.97
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	RICKERBY LTD	7100647	Revenue	3KES1	Fleetmaster Stores Account	339.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	RICKERBY LTD	7090690	Revenue	3KES1	Fleetmaster Stores Account	413.72

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	RICKERBY LTD	7110157	Revenue	1KESB	Heavy Workshop Code 5 Repairs	258.74
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	23-Dec-2016	RICS	7105507	Revenue	1DTS1	I&D Property Services	1080.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	08-Dec-2016	RICS BOOKS	7092594	Revenue	1KTDX	Architecture Building Design	2968.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	RIDLEY PARK CARE HOME	7095706	Revenue	1MG10	Nursing Care OP	2508.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	RIGHT AT HOME TYNESIDE	7106111	Revenue	1MG50	Home Care-Spot Purchased OP	700.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103927	Revenue	1MG50	Home Care-Spot Purchased OP	504.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103928	Revenue	1MG50	Home Care-Spot Purchased OP	288.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103929	Revenue	1MG50	Home Care-Spot Purchased OP	1020.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103930	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103932	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103933	Revenue	1MG50	Home Care-Spot Purchased OP	293.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103934	Revenue	1MG50	Home Care-Spot Purchased OP	840.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103936	Revenue	1MG50	Home Care-Spot Purchased OP	593.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103937	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103938	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103939	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103940	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103941	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103942	Revenue	1MG50	Home Care-Spot Purchased OP	290.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103943	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103944	Revenue	1MG50	Home Care-Spot Purchased OP	578.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103945	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103946	Revenue	1MH50	Home Care PD	427.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103947	Revenue	1MH50	Home Care PD	1746.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103948	Revenue	1MG50	Home Care-Spot Purchased OP	292.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103949	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103950	Revenue	1MG50	Home Care-Spot Purchased OP	272.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103951	Revenue	1MH50	Home Care PD	767.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103952	Revenue	1MH50	Home Care PD	388.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103953	Revenue	1MH50	Home Care PD	1744.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103954	Revenue	1MG50	Home Care-Spot Purchased OP	302.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103955	Revenue	1MG50	Home Care-Spot Purchased OP	948.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	RIGHT AT HOME TYNESIDE	7103956	Revenue	1MG50	Home Care-Spot Purchased OP	810.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	RIGHT AT HOME TYNESIDE	7105437	Revenue	1MH50	Home Care PD	823.38
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	RIGHT TRAK LTD	7095521	Revenue	1MC02	Ind Sector Placements	22592.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Dec-2016	RINGTONS LTD	7089254	Revenue	1KFP9	Gosforth Academy	282.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	RISEDALE REST HOME	7095661	Revenue	1MG20	Residential Care OP	3752.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	RIVER COTTAGE	7095745	Revenue	1MK20	Residential Care LD	10716.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7098273	Revenue	1ML04	PH - Health Improvement	16200.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7098867	Revenue	1FC40	Cee Central Team	12908.35
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	RIVERSIDE COMMUNITY HEALTH PROJECT	7101460	Revenue	1EEP5	2Yr Old Learning & Childcare	4001.30
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7101461	Revenue	1EEP5	2Yr Old Learning & Childcare	14841.17
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Dec-2016	RKC	7085057	Revenue	1MD68	Legal Fees Care	1466.00
HRA	HRA Planning QS	Revenue Expenditure	13-Dec-2016	RNJ PARTNERSHIP	7095610	Revenue	1HRA3	Misc Feasibility Study/Survey	450.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	12-Dec-2016	ROBSON & PRESCOTT	7095016	Revenue	1KL6F	General Expenditure - East	289.96
Adult and Culture	Library Admin	Revenue Expenditure	15-Dec-2016	ROCKET SCIENCE	7099227	Revenue	1FN13	Skills Hub Growth Fund	393.55
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	ROOTS & WINGS CIC	7071743	Revenue	1MD91	SEN Reform Grant	7375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROPERY CARE HOME	7095714	Revenue	1MK10	Nursing Care LD	9511.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROPERY CARE HOME	7095714	Revenue	1MK20	Residential Care LD	2120.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROPERY CARE HOME	7095714	Revenue	1MM20	Residential Care MH	20719.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ROPERY CARE HOME	7095714	Revenue	1MM20	Residential Care MH	-309.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROSEBERRY CARE CENTRES LTD	7095645	Revenue	1MG20	Residential Care OP	1829.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROSEWOOD HOUSE	7095695	Revenue	1MG10	Nursing Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROSEWOOD HOUSE	7095695	Revenue	1MG20	Residential Care OP	2048.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ROSEWOOD HOUSE	7095695	Revenue	1MG10	Nursing Care OP	-505.20
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ROSEWOOD HOUSE	7095695	Revenue	1MG20	Residential Care OP	-511.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7095753	Revenue	4WX13		2148.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7095753	Revenue	1MG20	Residential Care OP	9827.96
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ROSEWOOD VILLA RESIDENTIAL HOME	7095753	Revenue	1MG20	Residential Care OP	-3768.52
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	20-Dec-2016	ROSSENDALES COLLECT LIMITED	7103128	Revenue	1CS00	Revs and Bens Staffing	285.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Dec-2016	ROSSITER TRAVEL	7085698	Revenue	1E212	Transport Special	2200.00
Children's Services	Int Childhood Services	Revenue Expenditure	30-Dec-2016	ROSSITER TRAVEL	7110973	Revenue	1E212	Transport Special	3960.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	02-Dec-2016	ROYAL MAIL	7086687	Revenue	1FL01	Electoral Registration Unit	1039.44
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	15-Dec-2016	ROYAL MAIL	7086689	Revenue	1FL01	Electoral Registration Unit	3251.81
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	23-Dec-2016	ROYAL MAIL	7089402	Revenue	1FL01	Electoral Registration Unit	1239.22
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	30-Dec-2016	ROYAL MAIL	7106654	Revenue	1FL01	Electoral Registration Unit	1406.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Dec-2016	ROYAL MAIL	7090944	Revenue	1CP17	Digital Printing	7055.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Dec-2016	ROYAL MAIL	7090942	Revenue	1CP17	Digital Printing	6483.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	22-Dec-2016	ROYAL MAIL	7105409	Revenue	1CP17	Digital Printing	10126.18
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Dec-2016	ROYAL MAIL	7090941	Revenue	1CP17	Digital Printing	5449.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	23-Dec-2016	ROYAL MAIL	7096047	Revenue	1FG03	Central Post Room	659.89
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Dec-2016	ROYAL MAIL	7099995	Revenue	1KKY2	Allendale Accommodation	477.05
Adult and Culture	Social Services	Revenue Expenditure	16-Dec-2016	RPC OUTCOMES LTD	7095567	Revenue	1MB28	Regional Adoption Agency	1774.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	RPC OUTCOMES LTD	7095572	Revenue	1MB28	Regional Adoption Agency	2030.00
Children's Services	Educ School Planning	Revenue Expenditure	13-Dec-2016	RPC OUTCOMES LTD	7095564	Revenue	1MB28	Regional Adoption Agency	1750.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	RS COMPONENTS	7080281	Revenue	1KELA	Traffic Sig General O/H	640.80

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	RS COMPONENTS	7080281	Revenue	1KW03	Byker	1474.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Dec-2016	S JENNINGS LTD	7068376	Revenue	3KES1	Fleetmaster Stores Account	686.29
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	S JENNINGS LTD	7074078	Revenue	3KES1	Fleetmaster Stores Account	314.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	S JENNINGS LTD	7087173	Revenue	1KESA	Heavy Workshop Routine Repair	303.93
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Dec-2016	S JENNINGS LTD	7062593	Revenue	3KES1	Fleetmaster Stores Account	346.41
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Dec-2016	S JENNINGS LTD	7074080	Revenue	1KESA	Heavy Workshop Routine Repair	253.83
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	S JENNINGS LTD	7090725	Revenue	3KES1	Fleetmaster Stores Account	637.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	S JENNINGS LTD	7090719	Revenue	3KES1	Fleetmaster Stores Account	399.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	S JENNINGS LTD	7100658	Revenue	3KES1	Fleetmaster Stores Account	293.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	S.E.L.F. LTD 14/15 PARK VIEW	7095658	Revenue	1MK20	Residential Care LD	19223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	S.E.L.F. LTD 14/15 PARK VIEW	7095658	Revenue	1MK50	Supported Living LD	4794.40
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	S.E.L.F. LTD 14/15 PARK VIEW	7095658	Revenue	1MK50	Supported Living LD	-279.60
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7088005	Revenue	1V204	Car Parking Infrastructure	364.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7089286	Revenue	1KE19	Byker Recycling Centre	829.40
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7089282	Revenue	1KEWC	Condercum Road Depot	362.90
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7089284	Revenue	1KEWA	Newington Road East Depot	661.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7097850	Revenue	1FRAE	Shieldfield	477.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	15-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7097853	Revenue	1FRAE	Shieldfield	278.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7100497	Revenue	1MG26	Byker Lodge Resource Centre OP	375.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7100499	Revenue	1MW03	Capabilities	295.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7100498	Revenue	1MG25	Connie Lewcock House OP	296.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	SAFE & SURE FIRE PROTECTION LTD	7100487	Revenue	1MX01	Welford Resource Centre LD	389.40
Children's Services	Educ School Planning	Revenue Expenditure	21-Dec-2016	SAFE FAMILIES FOR CHILDREN	7105163	Revenue	1MX54	VP Housing Support Block	15000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105445	Revenue	1MG50	Home Care-Spot Purchased OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105447	Revenue	1MG50	Home Care-Spot Purchased OP	1749.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105448	Revenue	1MG50	Home Care-Spot Purchased OP	387.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105449	Revenue	1MG50	Home Care-Spot Purchased OP	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105450	Revenue	1MG50	Home Care-Spot Purchased OP	343.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105452	Revenue	1MG50	Home Care-Spot Purchased OP	365.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105453	Revenue	1MG50	Home Care-Spot Purchased OP	475.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105454	Revenue	1MG50	Home Care-Spot Purchased OP	546.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105455	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105457	Revenue	1MG50	Home Care-Spot Purchased OP	819.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105458	Revenue	1MG50	Home Care-Spot Purchased OP	360.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	SAFE HANDS HOME CARE SERVICES	7105459	Revenue	1MG50	Home Care-Spot Purchased OP	418.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Dec-2016	SAFETY-KLEEN UK LTD	7092392	Revenue	1KENB	Fleet Workshops OH	278.76
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	12-Dec-2016	SANDERSON ENVIROMENTAL LTD	7094783	Revenue	1KE23	Sandhills	819.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Dec-2016	SARABEC LTD	7090253	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1120.35
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	SARABEC LTD	7102721	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1026.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SCARBOROUGH COURT NURSING HOME	7095644	Revenue	1MG20	Residential Care OP	5509.09
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	SCARBOROUGH COURT NURSING HOME	7095644	Revenue	1MG20	Residential Care OP	-2322.80
Environment & Regeneration	NS: District Heating	Revenue Expenditure	19-Dec-2016	SCHNEIDER ELECTRIC	7097154	Revenue	1KR8L	Wide District Heating	449.99
HRA	HRA Bus Dev & Proc	Capital Expenditure	23-Dec-2016	SCHNEIDER ELECTRIC	7101069	Capital	2N401	Capital General	2816.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Dec-2016	SCOT JCB LTD	7100636	Revenue	1KESA	Heavy Workshop Routine Repair	349.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Dec-2016	SCOT JCB LTD	7063805	Revenue	1KESB	Heavy Workshop Code 5 Repairs	446.47
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	SCOTSWOOD VILLAGE NURSERY	7101463	Revenue	1EEP5	2Yr Old Learning & Childcare	6511.19
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Dec-2016	SCOTT FENCING LTD	7094906	Revenue	1MW02	Nature's Landscape	347.40
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Dec-2016	SCOTT FENCING LTD	7100547	Revenue	1KL75	Allotments	255.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Dec-2016	SCOTT FENCING LTD	7100544	Revenue	1KL75	Allotments	435.00
HRA	HRA General	Revenue Expenditure	06-Dec-2016	SCOTTISH POWER PLC	7088646	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1215.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7098854	Revenue	1MG91	VCS Commissioning OP	5812.17
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7101294	Revenue	1MG51	Home Care-Personal OP	4855.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SEARCH-SERVICES FOR OLDER PEOPLE CIO	7103849	Revenue	1MG60	Day Care OP	1676.04
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Dec-2016	SEKURA TRADE FRAMES LTD	7070320	Revenue	1KVWC	Minor Works Contracts	2298.11
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	SEKURA TRADE FRAMES LTD	7050557	Revenue	1KVWC	Minor Works Contracts	466.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	SEKURA TRADE FRAMES LTD	7101590	Revenue	1KVWC	Minor Works Contracts	528.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Dec-2016	SEKURA TRADE FRAMES LTD	7050558	Revenue	1KVWC	Minor Works Contracts	572.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Dec-2016	SEKURA TRADE FRAMES LTD	7087645	Revenue	1KVWC	Minor Works Contracts	1342.51
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Dec-2016	SEKURA TRADE FRAMES LTD	7090748	Revenue	1KVWC	Minor Works Contracts	384.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Dec-2016	SERVICE DIRECT	7091899	Revenue	1MG70	Equip & Adaptations OP	545.44
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Dec-2016	SERVICE DIRECT	7110190	Revenue	1MG70	Equip & Adaptations OP	3945.07
Children's Services	Children's Services Support	Revenue Expenditure	22-Dec-2016	SERVICES FOR EDUCATION	7106184	Revenue	1MB15	Newcastle Safeguarding Board	1678.05
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	SES CIC	7098862	Revenue	1FN11	Eco Development Ncl Fund	5741.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Dec-2016	SEV AUTOMOTIVE & PLANT LTD	7101225	Revenue	1KESA	Heavy Workshop Routine Repair	1070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Dec-2016	SEV AUTOMOTIVE & PLANT LTD	7068365	Revenue	1KESA	Heavy Workshop Routine Repair	327.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Dec-2016	SEV AUTOMOTIVE & PLANT LTD	7101226	Revenue	1KESA	Heavy Workshop Routine Repair	1070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	SEV AUTOMOTIVE & PLANT LTD	7107668	Revenue	1KESA	Heavy Workshop Routine Repair	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SEVACARE UK LTD	7103983	Revenue	1MG50	Home Care-Spot Purchased OP	377.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Dec-2016	SGS MIS ENVIROMENTAL LTD	7064729	Capital	2N101	Capital Grants	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	12-Dec-2016	SGS MIS ENVIROMENTAL LTD	7076512	Capital	2FT14	Property Services	650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	SGS MIS ENVIROMENTAL LTD	7070465	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	SGS MIS ENVIROMENTAL LTD	7070467	Revenue	1FRAW	Premises Contracts	374.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Dec-2016	SGS MIS ENVIROMENTAL LTD	7089264	Revenue	1FRAW	Premises Contracts	270.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Dec-2016	SGS MIS ENVIROMENTAL LTD	7089268	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Dec-2016	SGS MIS ENVIROMENTAL LTD	7062858	Revenue	1FRAW	Premises Contracts	260.10
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	SGS MIS ENVIROMENTAL LTD	7089245	Revenue	1FRAW	Premises Contracts	260.10

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Dec-2016	SGS MIS ENVIROMENTAL LTD	7070462	Revenue	1E323	School Organisation	6000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	SGS MIS ENVIROMENTAL LTD	7097034	Revenue	1KTDX	Architecture Building Design	1450.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Dec-2016	SGS MIS ENVIROMENTAL LTD	7097180	Revenue	1KVWC	Minor Works Contracts	400.00
HRA	HRA Property Maint	Revenue Expenditure	08-Dec-2016	SGS MIS ENVIROMENTAL LTD	7072519	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	02-Dec-2016	SGS MIS ENVIROMENTAL LTD	7072516	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Property Maint	Revenue Expenditure	12-Dec-2016	SGS MIS ENVIROMENTAL LTD	7074994	Revenue	1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Property Maint	Revenue Expenditure	01-Dec-2016	SGS MIS ENVIROMENTAL LTD	7072512	Revenue	1HASP	Responsive Service&Plant Main	500.00
HRA	HRA Property Maint	Revenue Expenditure	21-Dec-2016	SGS MIS ENVIROMENTAL LTD	7085425	Revenue	1HASP	Responsive Service&Plant Main	520.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	08-Dec-2016	SGS YARSLEY INTERNATIONAL SERVICES LTD.	7092082	Revenue	1DG01	Director of Communities	7875.00
Environment & Regeneration	Cityworks Cems & Crams	Revenue Expenditure	21-Dec-2016	SHAW & SONS LIMITED	7105270	Revenue	1KE27	Bereavement Services Overhead	668.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	SHB HIRE LTD	7101095	Revenue	1KESY	Fleet Services Hire office	622.50
Children's Services	Raising Strnds	Revenue Expenditure	20-Dec-2016	SHEELAGH TICKELL CONSULTANCY SERVICES LT	7103130	Revenue	1E207	Supporting Schools to Succeed	860.00
Adult and Culture	EEC Homeless	Revenue Expenditure	15-Dec-2016	SHELTER	7094660	Revenue	1VH26	Housing & Welfare Rights	300.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	SHIELDFIELD PHARMACY	7111561	Revenue	1ML09	PH - Drugs and alcohol	400.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	SHINE ONCARE LTD	7085391	Revenue	1MK50	Supported Living LD	10701.48
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	SHINE ONCARE LTD	7108035	Revenue	1MK50	Supported Living LD	10701.48
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7101510	Revenue	1EEP5	2Yr Old Learning & Childcare	7202.34
Environment & Regeneration	Highways	Revenue Expenditure	14-Dec-2016	SIAS LTD	7076536	Revenue	1KELA	Traffic Sig General O/H	1500.00
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086092	Revenue	1KELA	Traffic Sig General O/H	56.40
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086092	Revenue	1KELL	Traffic Sig Gateshead Recharge	4637.82
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086089	Revenue	1KEKL	Env Impsrb	2761.86
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7101812	Revenue	1KELA	Traffic Sig - Non Local Auth	1854.60
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086088	Revenue	1KELA	Traffic Sig General O/H	5603.88
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086081	Revenue	1KELJ	Traffic Sig Newcastle Recharge	3669.12
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086083	Revenue	1KELJ	Traffic Sig Newcastle Recharge	1854.60
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086082	Revenue	1KELL	Traffic Sig Gateshead Recharge	3654.64
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086080	Revenue	1KELQ	Traffic Sig N Tyne Recharge	1854.60
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086086	Revenue	1KELQ	Traffic Sig N Tyne Recharge	3669.12
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086090	Revenue	1KELQ	Traffic Sig N Tyne Recharge	4122.75
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086091	Revenue	1KELL	Traffic Sig Gateshead Recharge	1854.60
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086078	Revenue	1KELJ	Traffic Sig Newcastle Recharge	4194.43
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	SIEMENS PLC	7086085	Revenue	1KEMC	Highways	20368.35
Environment & Regeneration	Highways	Revenue Expenditure	01-Dec-2016	SIEMENS PLC	7070470	Revenue	1KEL4	Traffic Sig - Non Local Auth	2033.16
Environment & Regeneration	Highways	Revenue Expenditure	01-Dec-2016	SIEMENS PLC	7070469	Revenue	1KELA	Traffic Sig General O/H	7788.09
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	SIEMENS PLC	7091644	Revenue	1KELQ	Traffic Sig N Tyne Recharge	8659.05
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	SIEMENS PLC	7091642	Revenue	1KELL	Traffic Sig Gateshead Recharge	5983.35
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	SIEMENS PLC	7091645	Revenue	1KEMC	Highways	3745.92
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Dec-2016	SIG TRADING LTD	7105634	Revenue	1KVWC	Minor Works Contracts	1621.56
Environment & Regeneration	Allendale Building	Revenue Expenditure	22-Dec-2016	SIG TRADING LTD	7106953	Revenue	1KVWC	Minor Works Contracts	303.33
Environment & Regeneration	Allendale Building	Revenue Expenditure	02-Dec-2016	SIG TRADING LTD	7086040	Revenue	1KVWC	Minor Works Contracts	1999.87
Environment & Regeneration	Allendale Building	Revenue Expenditure	19-Dec-2016	SIG TRADING LTD	7100058	Revenue	1KVWC	Minor Works Contracts	388.80
Environment & Regeneration	Highways	Revenue Expenditure	12-Dec-2016	SIGNPOST SOLUTIONS	7094675	Revenue	1KELT	Traffic Sig Sunderland Recharge	5569.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	SIGNPOST SOLUTIONS	7091636	Revenue	1KEMC	Highways	6645.60
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	SIGNPOST SOLUTIONS	7091635	Revenue	1KEMC	Highways	7753.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	SIGNPOST SOLUTIONS	7091640	Revenue	1KEMC	Highways	5907.20
Children's Services	West Riverside S/Start	Revenue Expenditure	19-Dec-2016	SILK GROUP	7097383	Revenue	1EEG1	Community Family Hub - West	1129.06
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	06-Dec-2016	SIRIUS REMEDIATION LTD	7089448	Capital	2CAPI	Capital Investment	4850.00
Environment & Regeneration	Regen Enviro Team	Capital Expenditure	28-Dec-2016	SIRIUS REMEDIATION LTD	7110302	Capital	2CAPI	Capital Investment	6294.73
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	06-Dec-2016	SJG TEMPORARY WORKS LTD	7088580	Revenue	1KEMC	Highways	4292.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	SKEDADDLE CYCLE HUB LTD	7101283	Revenue	1ML07	PH - Obesity and phys activity	5545.18
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	SKILLS FOR PEOPLE	7098883	Revenue	1MK94	Skills For People	12264.98
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	SKILLS FOR PEOPLE	7101288	Revenue	1ML06	PH Sexual Health Advice etc	567.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	SKIMSTONE PERFORMANCE CO. LTD	7098860	Revenue	1DF03	Arts Contribution	3749.20
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	SLATYFORD LANE FAMILY GROUP HOME	7101073	Revenue	1MC05	Slatyford Lane Childrens Unit	812.02
Adult and Culture	Social Services	Revenue Expenditure	16-Dec-2016	SLATYFORD LANE FAMILY GROUP HOME	7100630	Revenue	1MC05	Slatyford Lane Childrens Unit	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Dec-2016	SLEYBOURNE	7108244	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	23-Dec-2016	SLEYBOURNE	7108244	Revenue	1MG40	Direct Payments OP	-294.40
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	SMART MULTI ACADEMY TRUST	7101668	Revenue	1EEP5	2Yr Old Learning & Childcare	5401.75
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	SMART MULTI ACADEMY TRUST	7097787	Revenue	1EEP5	2Yr Old Learning & Childcare	8890.05
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	SMART MULTI ACADEMY TRUST	7097787	Revenue	1E201	ISB PVI Nurseries	285661.85
Chief Executive's	CD - Accountancy	Revenue Expenditure	16-Dec-2016	SODEXO PRESTIGE	7065905	Revenue	1FF51	Finance	841.00
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	SOLUTIONS RECRUITMENT	7101457	Revenue	1FRAT	Housing Advice	10481.67
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	SOLUTIONS RECRUITMENT	7101644	Revenue	1FRAP	Area West Regen Centre	6100.88
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	23-Dec-2016	SOMETHING DIFFERENT WHOLESALERS LTD	7087126	Revenue	1KL6M	Ouseburn Park	356.27
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	SOUTH GOSFORTH PLAYGROUP	7101511	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOUTH QUAY CARE HOME	7106476	Revenue	1MH10	Nursing Care PD	474.11
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	SOUTH TYNESIDE COUNCIL	7047268	Revenue	1MB20	Workforce Reform	600.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	SOUTH TYNESIDE NHS FOUNDATION TRUST	7107966	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	25852.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7106445	Revenue	1MG10	Nursing Care OP	3658.88
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	SOUTHERN CROSS HEALTHCARE GROUP LTD	7106445	Revenue	1MG10	Nursing Care OP	-979.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7106453	Revenue	1MG20	Residential Care OP	1654.97
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	SOUTHERN CROSS HEALTHCARE GROUP PLC	7106453	Revenue	1MG20	Residential Care OP	197.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOVEREIGN COURT	7106473	Revenue	1MH10	Nursing Care PD	3460.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOVEREIGN COURT	7106473	Revenue	1MH20	Residential Care PD	13263.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOVEREIGN COURT	7106473	Revenue	1MM20	Residential Care MH	8453.76
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	SOVEREIGN COURT	7106473	Revenue	1MH10	Nursing Care PD	-479.80

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	SOVEREIGN COURT	7106473	Revenue	1MH20	Residential Care PD	-686.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	SOVEREIGN COURT	7106473	Revenue	1MM20	Residential Care MH	-1648.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	SOVEREIGN LODGE CARE HOME	7106442	Revenue	1MG20	Residential Care OP	52467.77
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	SOVEREIGN LODGE CARE HOME	7106442	Revenue	1MG20	Residential Care OP	-11693.08
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	22-Dec-2016	SPORT & PLAY LIMITED	7106272	Revenue	1E877	Walbottle Leisure	351.02
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	SPORT WORKS	7101397	Revenue	1E20P	High Needs Post16 Funding	10750.00
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	SPORT WORKS	7101121	Revenue	1E20P	High Needs Post16 Funding	10750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SPRINGFIELD HEALTHCARE GROUP	7103859	Revenue	1MG50	Home Care-Spot Purchased OP	9818.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SPRINGFIELD HEALTHCARE GROUP	7103859	Revenue	1MH50	Home Care PD	14702.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SPRINGFIELD HEALTHCARE GROUP	7103859	Revenue	1MK50	Supported Living LD	1105.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SPRINGFIELD HEALTHCARE GROUP	7103859	Revenue	1MK51	Home Care LD	9158.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SPRINGFIELD HEALTHCARE GROUP	7103859	Revenue	1MK55	Home Care Family/Carer LD	7712.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	SPRINGFIELD HEALTHCARE GROUP	7103859	Revenue	1MM50	Home Care MH	1092.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SPRINGFIELD HOUSE	7095709	Revenue	1MG20	Residential Care OP	3840.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	SPRINGFIELD HOUSE	7095709	Revenue	1MG20	Residential Care OP	-1069.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SPRINGFIELD REST HOME LTD	7095734	Revenue	1MG20	Residential Care OP	2024.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	SPRINGFIELD REST HOME LTD	7095734	Revenue	1MG20	Residential Care OP	-619.88
HRA	HRA Planning QS	Capital Expenditure	20-Dec-2016	SPRINGS ROOFING LTD	7097242	Capital	2HE01	Capital Citywide	282212.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ST AIDENS COTTAGE	7095675	Revenue	1MM20	Residential Care MH	2920.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ST AIDENS COTTAGE	7095675	Revenue	1MM20	Residential Care MH	-397.20
Children's Services	Educ School Planning	Revenue Expenditure	02-Dec-2016	ST ALOYSIUS RC PRIMARY FEDERATION	7086657	Revenue	1E207	Supporting Schools to Succeed	5760.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	08-Dec-2016	ST ANDREWS NEWSAGENCY	7091712	Revenue	1EJ13	Stock Services	473.55
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	09-Dec-2016	ST ANDREWS NEWSAGENCY	7088233	Revenue	1EJ13	Stock Services	459.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST ANNES COMMUNITY SERVICES	7103891	Revenue	1MK51	Home Care LD	6371.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	ST ANNES RESIDENTIAL HOME	7095654	Revenue	1MG20	Residential Care OP	1867.76
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	ST ANNES RESIDENTIAL HOME	7095654	Revenue	1MG20	Residential Care OP	-591.88
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7108001	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7103837	Revenue	1MG51	Home Care-Personal OP	64898.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7103837	Revenue	1MH50	Home Care PD	7244.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7103837	Revenue	1MK51	Home Care LD	3016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7103837	Revenue	1MM50	Home Care MH	8131.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7103836	Revenue	1MG51	Home Care-Personal OP	667.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7105562	Revenue	1MG60	Day Care OP	4397.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7105562	Revenue	1MH60	Day Care PD	936.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Dec-2016	ST ANTHONYS OF PADUA CARE SERVICES	7105562	Revenue	1MM60	Day Care MH	104.08
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	ST ANTHONYS PHARMACY	7111563	Revenue	1ML09	PH - Drugs and alcohol	325.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	22-Dec-2016	ST CATHERINES	7106438	Revenue	4WX13		1671.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST CATHERINES	7106438	Revenue	1MG10	Nursing Care OP	37820.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST CATHERINES	7106438	Revenue	1MG20	Residential Care OP	24268.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST CATHERINES	7106438	Revenue	1MM20	Residential Care MH	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST CATHERINES	7106516	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ST CATHERINES	7106438	Revenue	1MG10	Nursing Care OP	-5633.85
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ST CATHERINES	7106438	Revenue	1MG20	Residential Care OP	-2810.77
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ST CATHERINES	7106438	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	ST CUTHBERTS CARE	7103780	Revenue	1MK50	Supported Living LD	64412.96
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	ST CUTHBERTS CARE	7103780	Revenue	1MK50	Supported Living LD	-4045.72
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	ST CUTHBERTS CARE	7095496	Revenue	1MC22	IND Sector Foster Carer Costs	20640.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	ST CUTHBERTS PLAYGROUP	7101516	Revenue	1EEP5	2Yr Old Learning & Childcare	4685.15
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	ST GEORGE'S PRE-SCHOOL LTD	7101518	Revenue	1EEP5	2Yr Old Learning & Childcare	2000.65
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	ST JOHNS PLAYGROUP	7101519	Revenue	1EEP5	2Yr Old Learning & Childcare	1667.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST JOSEPHS	7106468	Revenue	1MG10	Nursing Care OP	18044.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST JOSEPHS	7106468	Revenue	1MG20	Residential Care OP	34436.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST JOSEPHS	7106520	Revenue	1MG10	Nursing Care OP	625.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ST JOSEPHS	7106468	Revenue	1MG10	Nursing Care OP	-1342.36
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ST JOSEPHS	7106468	Revenue	1MG20	Residential Care OP	-9093.72
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	ST MARTINS CENTRE	7105116	Revenue	1EEG3	CFH - Commission	2062.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	ST MARTINS CENTRE	7101297	Revenue	1EEG3	CFH - Commission	1232.46
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	ST MARTINS CENTRE	7101520	Revenue	1EEP5	2Yr Old Learning & Childcare	15605.07
Children's Services	Educ Fossway S/Start	Revenue Expenditure	12-Dec-2016	ST MARTINS CENTRE PARTNERSHIP	7095001	Revenue	1EEE1	Community Family Hub - East	350.65
Children's Services	Educ Fossway S/Start	Revenue Expenditure	14-Dec-2016	ST MARTINS CENTRE PARTNERSHIP	7097568	Revenue	1EEE1	Community Family Hub - East	600.00
Adult and Culture	Social Services	Revenue Expenditure	21-Dec-2016	ST MARYS ACADEMY	7105539	Revenue	1E224	SB Trade Union Facility Time	4018.24
Children's Services	Childrens Services Support	Revenue Expenditure	15-Dec-2016	ST OSWALDS HOSPICE	7097674	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	19-Dec-2016	ST OSWALDS HOSPICE	7101695	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	ST PETERS COURT	7106469	Revenue	1MG20	Residential Care OP	3977.84
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	ST PETERS COURT	7106469	Revenue	1MG20	Residential Care OP	-1086.44
Adult and Culture	Social Services	Long Term Assets	06-Dec-2016	ST PHILIPS CARE	7088616	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	06-Dec-2016	ST PHILIPS CARE	7088620	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	06-Dec-2016	ST PHILIPS CARE	7088622	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	13-Dec-2016	ST PHILIPS CARE	7095473	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Long Term Assets	13-Dec-2016	ST PHILIPS CARE	7095472	Revenue	4WX13		2900.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	ST STEVENS PHARMACY	7111562	Revenue	1ML09	PH - Drugs and alcohol	275.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Dec-2016	STAGECOACH NORTH EAST	7086746	Revenue	1CS17	Crisis Support	631.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	STANLEY PARK CARE CENTRE	7095672	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	STANLEY PARK CARE CENTRE	7095672	Revenue	1MG20	Residential Care OP	-745.28
HRA	HRA A/S Unit	Capital Expenditure	07-Dec-2016	STANNAH LIFT SERVICES LTD	7067045	Capital	2HE01	Capital Citywide	2192.88
HRA	HRA A/S Unit	Capital Expenditure	09-Dec-2016	STANNAH LIFT SERVICES LTD	7068627	Capital	2HE01	Capital Citywide	1568.16

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA A/S Unit	Capital Expenditure	09-Dec-2016	STANNAH LIFT SERVICES LTD	7089367	Capital	2HE01	Capital Citywide	2172.88
HRA	HRA A/S Unit	Capital Expenditure	30-Dec-2016	STANNAH LIFT SERVICES LTD	7103099	Capital	2HE01	Capital Citywide	3688.92
HRA	HRA A/S Unit	Revenue Expenditure	07-Dec-2016	STANNAH LIFT SERVICES LTD	7067045	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	19-Dec-2016	STANNAH LIFT SERVICES LTD	7080260	Revenue	1HRA8	HRA - Investment Related Expe	1171.11
HRA	HRA A/S Unit	Revenue Expenditure	19-Dec-2016	STANNAH LIFT SERVICES LTD	7080261	Revenue	1HRA8	HRA - Investment Related Expe	800.00
HRA	HRA A/S Unit	Revenue Expenditure	20-Dec-2016	STANNAH LIFT SERVICES LTD	7103097	Revenue	1HRA8	HRA - Investment Related Expe	910.00
HRA	HRA A/S Unit	Revenue Expenditure	20-Dec-2016	STANNAH LIFT SERVICES LTD	7103098	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA A/S Unit	Revenue Expenditure	29-Dec-2016	STANNAH LIFT SERVICES LTD	7103096	Revenue	1HRA8	HRA - Investment Related Expe	4221.68
HRA	HRA A/S Unit	Revenue Expenditure	09-Dec-2016	STANNAH LIFT SERVICES LTD	7086827	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	09-Dec-2016	STANNAH LIFT SERVICES LTD	7089367	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	23-Dec-2016	STANNAH LIFT SERVICES LTD	7103100	Revenue	1HRA8	HRA - Investment Related Expe	4068.62
HRA	HRA A/S Unit	Revenue Expenditure	30-Dec-2016	STANNAH LIFT SERVICES LTD	7103099	Revenue	1HBSP	Planned Service&Plant Maint	526.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	STAR AND SHADOW CINEMA	7098877	Revenue	1DF03	Arts Contribution	5892.25
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	STATEX PRESS NORTHERN LTD	7101925	Revenue	1MB07	Young Carers Budget	270.00
Adult and Culture	Library Admin	Revenue Expenditure	08-Dec-2016	STATEX PRESS NORTHERN LTD	7092147	Revenue	1EJ15	Marketing & Promotions	328.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	STATEX PRESS NORTHERN LTD	7098305	Revenue	1ML11	PH - Smoking & Tobacco	555.00
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	STATEX PRESS NORTHERN LTD	7098308	Revenue	1ML11	PH - Smoking & Tobacco	318.00
Children's Services	Dinnington First School	Revenue Expenditure	08-Dec-2016	STATEX PRESS NORTHERN LTD	7091811	Revenue	1MG54	Carers Support Staffing	498.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Dec-2016	STATEX PRESS NORTHERN LTD	7085516	Revenue	1V205	Car Parking Management	432.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	STAUFF NEWCASTLE	7104983	Revenue	3KES1	Fleetmaster Stores Account	429.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	STAUFF NEWCASTLE	7095452	Revenue	1KESA	Heavy Workshop Routine Repair	418.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Dec-2016	STAY NORTH EAST LTD	7076136	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STAY NORTH EAST LTD	7103994	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STAY NORTH EAST LTD	7103995	Revenue	1MK51	Home Care LD	1380.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STAY NORTH EAST LTD	7103996	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Dec-2016	STAY NORTH EAST LTD	7103997	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Dec-2016	STAY NORTH EAST LTD	7103998	Revenue	1MK51	Home Care LD	1440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Dec-2016	STAY NORTH EAST LTD	7103999	Revenue	1MK51	Home Care LD	1380.00
Children's Services	Childrens Services Support	Revenue Expenditure	20-Dec-2016	STAY NORTH EAST LTD	7101775	Revenue	1MD62	Support to LAC	2540.44
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Dec-2016	STEEL FENCING LTD	7105510	Revenue	1KVWC	Minor Works Contracts	618.95
Children's Services	Invoice	Revenue Expenditure	21-Dec-2016	STEELCRAFT	7105657	Revenue	1KEMC	Highways	2990.43
Environment & Regeneration	Blacksmiths	Revenue Expenditure	22-Dec-2016	STEELCRAFT	7106305	Revenue	1KEMV	Blacksmiths	6136.90
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	STEELCRAFT	7093193	Revenue	1KEMC	Highways	1240.77
Children's Services	Childrens Services Support	Revenue Expenditure	14-Dec-2016	STEPH HELLAWELL CONSULTANCY	7094926	Revenue	1MF13	Adoption Support Fund	520.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	STEPNEY BANK STABLES	7098845	Revenue	1EY10	Youth Management	2499.77
Chief Executive's	CD - L Mayors	Revenue Expenditure	01-Dec-2016	STEVE BROCK PHOTOGRAPHY	7083171	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	01-Dec-2016	STEVE BROCK PHOTOGRAPHY	7084828	Revenue	1FA53	Reg of Births Deaths & Margs	730.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	STICHELL HOUSE CARE HOME	7095721	Revenue	1MG20	Residential Care OP	2028.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23-Dec-2016	STONE TECHNICAL SERVICES LTD	7107126	Capital	2FT14	Property Services	3862.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Dec-2016	STONE TECHNICAL SERVICES LTD	7107124	Revenue	1DZ01	Arlington Avenue	6120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	STONE TECHNICAL SERVICES LTD	7107623	Revenue	1KEWA	Newington Road East Depot	620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Dec-2016	STONE TECHNICAL SERVICES LTD	7111621	Revenue	1DZ12	Newbiggin Hall Cost Centre	680.00
Environment & Regeneration	Walker Activity Dome	Revenue Expenditure	23-Dec-2016	STONE TECHNICAL SERVICES LTD	7107766	Revenue	1KKX1	Civic Centre Direct Costs	1480.00
Adult and Culture	EEC Homeless	Revenue Expenditure	19-Dec-2016	STONHAM	7100057	Revenue	1VH26	Housing & Welfare Rights	1203.39
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	STONHAM	7107108	Revenue	1MK51	Home Care LD	6713.84
Adult and Culture	Social Services	Revenue Expenditure	22-Dec-2016	STONHAM	7107109	Revenue	1MK51	Home Care LD	6544.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	STONHAM	7101264	Revenue	1ML04	PH - Health Improvement	1046.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	STONHAM	7101311	Revenue	1MX50	Crisis Response Block Gross	142075.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	STONHAM	7101312	Revenue	1MX50	Crisis Response Block Gross	6605.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STONHAM	7103845	Revenue	1MK50	Supported Living LD	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STONHAM	7103845	Revenue	1MK51	Home Care LD	12298.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STONHAM	7103845	Revenue	1MK55	Home Care Family/Carer LD	1044.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STONHAM	7103845	Revenue	1MM50	Home Care MH	1508.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	STONHAM	7103761	Revenue	1MK50	Supported Living LD	126658.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	STONHAM	7103845	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	STONHAM	7103761	Revenue	1MK50	Supported Living LD	-6681.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	STONHAM	7095510	Revenue	1MF01	16+ Team (YP)	1146.12
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106544	Revenue	1MF01	16+ Team (YP)	1478.44
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106548	Revenue	1MF01	16+ Team (YP)	1478.44
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106555	Revenue	1MF01	16+ Team (YP)	1478.44
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106546	Revenue	1MF01	16+ Team (YP)	1478.44
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106568	Revenue	1MF01	16+ Team (YP)	422.41
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106570	Revenue	1MF01	16+ Team (YP)	1172.04
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	STONHAM	7106603	Revenue	1MF01	16+ Team (YP)	826.20
Children's Services	Childrens Services Support	Revenue Expenditure	01-Dec-2016	STONHAM	7069942	Revenue	1MF01	16+ Team (YP)	623.98
Children's Services	Childrens Services Support	Revenue Expenditure	23-Dec-2016	STONHAM	7106599	Revenue	1MF01	16+ Team (YP)	826.20
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Dec-2016	STONHAM	7083117	Revenue	1MN30	Asylum Seekers Adults	3253.61
HRA	HRA Planning QS	Capital Expenditure	06-Dec-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7089484	Capital	2HE01	Capital Citywide	29049.50
HRA	HRA Planning QS	Capital Expenditure	14-Dec-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7097517	Capital	2HE01	Capital Citywide	5940.00
HRA	HRA Planning QS	Capital Expenditure	14-Dec-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7097516	Capital	2HE01	Capital Citywide	64530.42
HRA	HRA Planning QS	Capital Expenditure	20-Dec-2016	STRAIGHTLINE CONSTRUCTION CO LTD	7103085	Capital	2HE01	Capital Citywide	100714.22
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Dec-2016	STREETGAMES UK LTD	7076192	Revenue	1KLAD	Young People	299.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Dec-2016	STREETGAMES UK LTD	7076195	Revenue	1KLHB	Park Lives K	299.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	STREETWISE OPERA	7098843	Revenue	1DF03	Arts Contribution	4999.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	STREETWISE YOUNG PEOPLES PROJECT	7101265	Revenue	1ML06	PH Sexual Health Advice etc	5535.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	STREETWISE YOUNG PEOPLES PROJECT	7101265	Revenue	1MD83	CAMHS Expanding Minds	5753.16

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Markets	Revenue Expenditure	02-Dec-2016	STUDENT POCKET GUIDE	7086930	Revenue	1DR03	Grainger Market	299.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	12-Dec-2016	SUGLEY CHURCH	7094941	Revenue	1E877	Walbottle Leisure	2000.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	14-Dec-2016	SUGLEY CHURCH	6901548	Revenue	1E877	Walbottle Leisure	1000.00
Adult and Culture	Library Admin	Revenue Expenditure	12-Dec-2016	SUMMERHILL BOOKS	7094918	Revenue	1EJ17	Publications	405.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SUNNYFIELD CARE HOME	7095707	Revenue	1MK20	Residential Care LD	7555.68
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	SUNSHINE PLAYGROUP	7101521	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Children's Services	Educ School Planning	Revenue Expenditure	22-Dec-2016	SUPER KIDZ CHILDCARE	7106100	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	SUPER KIDZ CHILDCARE	7101667	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Revenue Expenditure	16-Dec-2016	SUPER KIDZ CHILDCARE	7100600	Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	SUPERDRUG PHARMACY	7111566	Revenue	1ML09	PH - Drugs and alcohol	430.00
Environment & Regeneration	Transport Development	Capital Expenditure	14-Dec-2016	SUPERKRUSH	7097329	Capital	2DP02	Devt Capital CC	5500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Dec-2016	SUSTRANS LTD	7089410	Revenue	1KTC1	Highway Design Cycling	7119.09
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	SUTHERLAND COURT	7095690	Revenue	4WX13		1763.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SUTHERLAND COURT	7095690	Revenue	1MG10	Nursing Care OP	2226.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SUTHERLAND COURT	7095690	Revenue	1MG20	Residential Care OP	83799.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	SUTHERLAND COURT	7095690	Revenue	1MG43	Carers Support Payments OP	9237.05
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	SUTHERLAND COURT	7095690	Revenue	1MG20	Residential Care OP	-17053.86
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Dec-2016	SW (RETAIL) T/A IC	7091901	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	507.30
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Dec-2016	SW (RETAIL) T/A IC	7100000	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	546.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Dec-2016	SW (RETAIL) T/A IC	7093108	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	499.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Dec-2016	SW (RETAIL) T/A IC	7093110	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	546.00
Chief Executive's	CD - Finance & Resources NOR	Revenue Expenditure	22-Dec-2016	SWALEC	7106142	Revenue	1H5A2	Housing Shops Net Rent	374.72
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Dec-2016	SWARCO TRAFFIC LTD	7060447	Revenue	1V204	Car Parking Infrastructure	1931.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Dec-2016	SWARCO TRAFFIC LTD	7074242	Revenue	1V204	Car Parking Infrastructure	4506.71
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Dec-2016	SWIFT FIRE & SECURITY	7092582	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	SWIIS FOSTER CARE LTD	7095511	Revenue	1MC22	IND Sector Foster Carer Costs	30972.85
HRA	HRA Property Maint	Revenue Expenditure	12-Dec-2016	SWITCH2 ENERGY LTD	7080257	Revenue	1HG00	District Heating - General	2394.92
Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Dec-2016	T CROSSLING	7072428	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084476	Revenue	1KR21	M&E Gas Servicing	2360.84
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084481	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068494	Revenue	1KR21	M&E Gas Servicing	1180.42
Environment & Regeneration	Allendale Building	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068495	Revenue	1KR21	M&E Gas Servicing	590.21
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087767	Revenue	1KR21	M&E Gas Servicing	3541.26
Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087775	Revenue	1KR21	M&E Gas Servicing	1770.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	T CROSSLING	7072429	Revenue	1KVWC	Minor Works Contracts	776.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	T CROSSLING	7072430	Revenue	1KVWC	Minor Works Contracts	3111.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	T CROSSLING	7072367	Revenue	1KR1E	Response East	765.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	T CROSSLING	7072352	Revenue	1KVEM	Mechanical Stand Alone Works	360.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7058409	Revenue	1KVEM	Mechanical Stand Alone Works	265.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084592	Revenue	1KVEM	Mechanical Stand Alone Works	251.41
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084577	Revenue	1KVEM	Mechanical Stand Alone Works	832.34
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084572	Revenue	1KVEM	Mechanical Stand Alone Works	999.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084581	Revenue	1KVEM	Mechanical Stand Alone Works	1259.09
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084567	Revenue	1KVEM	Mechanical Stand Alone Works	814.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084563	Revenue	1KVEM	Mechanical Stand Alone Works	614.89
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7084487	Revenue	1KVWC	Minor Works Contracts	1311.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7086039	Revenue	1KVWC	Minor Works Contracts	1438.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Dec-2016	T CROSSLING	7086051	Revenue	1KVEE	Electrical Stand Alone Works	324.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068496	Revenue	1KVWC	Minor Works Contracts	931.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068498	Revenue	1KVWC	Minor Works Contracts	3179.77
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068419	Revenue	1KVWC	Minor Works Contracts	253.83
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068420	Revenue	1KVWC	Minor Works Contracts	347.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7084470	Revenue	1KVEM	Mechanical Stand Alone Works	860.51
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7084467	Revenue	1KVEM	Mechanical Stand Alone Works	265.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068329	Revenue	1KB40	Citybuild Stores O/H	563.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068503	Revenue	1KVEM	Mechanical Stand Alone Works	693.87
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7061135	Revenue	1KVEM	Mechanical Stand Alone Works	580.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7057953	Revenue	1KVEM	Mechanical Stand Alone Works	2109.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7061118	Revenue	1KVEM	Mechanical Stand Alone Works	422.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7057788	Revenue	1KVEM	Mechanical Stand Alone Works	2120.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7057956	Revenue	1KVEM	Mechanical Stand Alone Works	485.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7057950	Revenue	1KVEM	Mechanical Stand Alone Works	469.26
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7068428	Revenue	1KVEM	Mechanical Stand Alone Works	362.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Dec-2016	T CROSSLING	7072359	Revenue	1KVEM	Mechanical Stand Alone Works	1217.45
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087712	Revenue	1KVWC	Minor Works Contracts	776.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087720	Revenue	1KVWC	Minor Works Contracts	2994.47
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087779	Revenue	1KVWC	Minor Works Contracts	776.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087780	Revenue	1KVWC	Minor Works Contracts	2969.16
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087719	Revenue	1KVWC	Minor Works Contracts	446.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087812	Revenue	1KR1E	Response East	842.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087838	Revenue	1KVEM	Mechanical Stand Alone Works	291.18
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087697	Revenue	1KVEM	Mechanical Stand Alone Works	336.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087852	Revenue	1KVEM	Mechanical Stand Alone Works	274.45
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	01-Dec-2016	T CROSSLING	7068486	Revenue	1KKX1	Civic Centre Direct Costs	475.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	09-Dec-2016	T CROSSLING	7058548	Revenue	1KKX1	Civic Centre Direct Costs	442.75
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Dec-2016	T CROSSLING	7087835	Revenue	1KR05	District Heating	394.88

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Dec-2016	TAI CHI THE WAY OF LIFE WENDY CHAN	7094936	Revenue	1KLHB	Park Lives K	270.00
Adult and Culture	Social Services	Revenue Expenditure	19-Dec-2016	TALBOT HOUSE	7101122	Revenue	1E20A	SB Independent Schools	63589.77
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	TALBOT HOUSE	7093157	Revenue	1E20A	SB Independent Schools	5384.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	TAMARIS HEALTHCARE (ENGLAND) LTD	7106481	Revenue	1MG10	Nursing Care OP	1948.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	TAMARIS HEALTHCARE (ENGLAND) LTD	7106481	Revenue	1MG20	Residential Care OP	1904.24
Environment & Regeneration	NS: Street Lighting PFI	Revenue Expenditure	05-Dec-2016	TAY VALLEY LIGHTING	7088298	Revenue	1KEMF	Street Lighting PFI	594187.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Dec-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7100651	Revenue	3KES1	Fleetmaster Stores Account	752.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7090693	Revenue	3KES1	Fleetmaster Stores Account	394.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	TAYLOR ENGINEERING & FABRICATIONS LTD	7074142	Revenue	3KES1	Fleetmaster Stores Account	387.89
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	13-Dec-2016	TCM	7096221	Revenue	1KL6F	General Expenditure - East	4200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	TEAM FOSTERING NORTH EAST	7095512	Revenue	1MC22	IND Sector Foster Carer Costs	18192.92
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	20-Dec-2016	TECHNICAL SURFACES LTD	7102726	Revenue	1E877	Walbottle Leisure	450.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Dec-2016	TECHNICAL SURFACES LTD	7097342	Revenue	1KL6J	Blakelaw Park	415.00
Environment & Regeneration	Cityworks Cems & Cregs	Revenue Expenditure	02-Dec-2016	TELESHORE (UK) LTD	7071757	Revenue	1KE27	Bereavement Services Overhead	2840.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Dec-2016	TERBERG MATEC UK LTD	7090602	Revenue	3KES1	Fleetmaster Stores Account	275.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Dec-2016	TERBERG MATEC UK LTD	7065266	Revenue	3KES1	Fleetmaster Stores Account	613.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Dec-2016	TERBERG MATEC UK LTD	7090601	Revenue	3KES1	Fleetmaster Stores Account	733.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Dec-2016	TERBERG MATEC UK LTD	7100678	Revenue	3KES1	Fleetmaster Stores Account	733.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Dec-2016	TERBERG MATEC UK LTD	7074084	Revenue	3KES1	Fleetmaster Stores Account	260.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Dec-2016	TERBERG MATEC UK LTD	7097511	Revenue	3KES1	Fleetmaster Stores Account	385.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Dec-2016	TEXTANYWHERE LTD	7090673	Revenue	1MX06	Community Reablement	258.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Dec-2016	TEXTANYWHERE LTD	7097315	Revenue	1KELA	Traffic Sig General O/H	15.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Dec-2016	TEXTANYWHERE LTD	7097315	Revenue	1KEAR	Street Services Management	0.56
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Dec-2016	TEXTANYWHERE LTD	7097315	Revenue	1KR01	Responsive Maintenance	275.54
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Dec-2016	TEXTANYWHERE LTD	7097315	Revenue	1KKA4	Pest Control	5.30
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Dec-2016	THE ASSOC. OF ELECTORAL ADMINISTRATORS	7088249	Revenue	1FL01	Electoral Registration Unit	6036.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Dec-2016	THE BIG WORD	7087761	Revenue	1CR01	Revs and Bens Supp&Svs	814.98
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Dec-2016	THE BIG WORD	7087761	Revenue	1FN20	Policy & Comms (S&S)	754.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Dec-2016	THE BIG WORD	7087761	Revenue	1CC26	Contact Centre Management	40.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Dec-2016	THE BIG WORD	7087761	Revenue	1MR01	Customer Services & Marketing	734.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	05-Dec-2016	THE BIG WORD	7087761	Revenue	1E328	Central Initiatives	132.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Dec-2016	THE BIG WORD	7101773	Revenue	1CR01	Revs and Bens Supp&Svs	343.06
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Dec-2016	THE BIG WORD	7101773	Revenue	1FN20	Policy & Comms (S&S)	140.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Dec-2016	THE BIG WORD	7101773	Revenue	1CC50	CSC Management	4.33
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Dec-2016	THE BIG WORD	7101773	Revenue	1MR01	Customer Services & Marketing	119.63
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	21-Dec-2016	THE BIG WORD	7101773	Revenue	1E328	Central Initiatives	43.42
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	THE BLUE DOOR PROJECT LTD	7110131	Revenue	1MK34	Shared Lives - Adult LD	272.96
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	THE BLUE DOOR PROJECT LTD	7110129	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	THE CAMPBILL VILLAGE TRUST	7103759	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	THE CEDARS NURSERY	7110925	Revenue	1MB30	Long Term Social Work Teams	335.50
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	THE CEDARS NURSERY	7101523	Revenue	1EEP5	2Yr Old Learning & Childcare	14404.67
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7101379	Revenue	1EEP5	2Yr Old Learning & Childcare	4668.18
Adult and Culture	EEC Homeless	Revenue Expenditure	20-Dec-2016	THE LAUNDRY CO	7103190	Revenue	1VH22	Temporary Accommodation Prem	521.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	THE MANOR HOUSE	7106482	Revenue	1MG20	Residential Care OP	8736.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	THE MANOR HOUSE	7106482	Revenue	1MG20	Residential Care OP	-2237.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	THE MILL HOUSE	7095747	Revenue	1MK20	Residential Care LD	11523.40
Children's Services	Educ School Planning	Revenue Expenditure	29-Dec-2016	THE NATIONAL AUTISTIC SOCIETY	7110920	Revenue	1EEP1	Short Breaks	11302.75
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	THE NATIONAL LEAFLET COMPANY	7105081	Revenue	1EA15	Newcastle City Learning Main	865.74
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	02-Dec-2016	THE NATIONAL LEAFLET COMPANY	7069719	Revenue	1FN20	Policy & Comms (S&S)	865.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	THE OLD VICARAGE CARE HOME	7106502	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	THE PAVILION CARE CENTRE	7095628	Revenue	1MH10	Nursing Care PD	3385.45
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	THE PAVILION CARE CENTRE	7095628	Revenue	1MH10	Nursing Care PD	-328.40
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	21-Dec-2016	THE PEOPLES THEATRE ARTS GROUP	7107053	Capital	2FT14	Property Services	293516.00
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	THE PERCY HEDLEY FOUNDATION	7086753	Revenue	1MG60	Day Care OP	599.95
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	THE PERCY HEDLEY FOUNDATION	7086753	Revenue	1MK60	Ind Day Care LD	9078.23
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	THE PERCY HEDLEY FOUNDATION	7086753	Revenue	1MH60	Day Care PD	7210.00
Adult and Culture	Social Services	Revenue Expenditure	29-Dec-2016	THE PERCY HEDLEY FOUNDATION	7110125	Revenue	1E20P	High Needs Post16 Funding	34243.85
Adult and Culture	Social Services	Revenue Expenditure	28-Dec-2016	THE PERCY HEDLEY FOUNDATION	7110574	Revenue	1E20P	High Needs Post16 Funding	34243.85
Adult and Culture	Social Services	Revenue Expenditure	23-Dec-2016	THE PERCY HEDLEY FOUNDATION	7090935	Revenue	1MK60	Ind Day Care LD	1416.15
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	THE PERCY HEDLEY FOUNDATION	7111015	Revenue	1E20P	High Needs Post16 Funding	34243.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	THE PINES CARE HOME	7095697	Revenue	1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	THE PINES CARE HOME	7095697	Revenue	1MG20	Residential Care OP	-585.24
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7101255	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Dec-2016	THE PROTECTOR GROUP	7092159	Revenue	1KL0A	Leisure Concession Contract	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Dec-2016	THE PROTECTOR GROUP	7111478	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Dec-2016	THE PROTECTOR GROUP	7085676	Revenue	1KVWC	Minor Works Contracts	1360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	02-Dec-2016	THE PROTECTOR GROUP	7086656	Revenue	1KVWC	Minor Works Contracts	500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	05-Dec-2016	THE WISE GROUP	7088186	Revenue	1FN15	NE Youth Employment Programme	2400.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Dec-2016	THE WISE GROUP	7105337	Revenue	1FN15	NE Youth Employment Programme	3690.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Dec-2016	THE WISE GROUP	7105339	Revenue	1FN15	NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Dec-2016	THE WISE GROUP	7105340	Revenue	1FN15	NE Youth Employment Programme	5250.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Dec-2016	THE WISE GROUP	7105356	Revenue	1FN15	NE Youth Employment Programme	404.83
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	21-Dec-2016	THE WISE GROUP	7105358	Revenue	1FN15	NE Youth Employment Programme	501.39
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	THOMAS ORGANISATION	7102906	Revenue	1MP27	DAT Residential Rehab	1624.40
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	THOMAS ORGANISATION	7102914	Revenue	1MP27	DAT Residential Rehab	1380.17
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	THOMAS ORGANISATION	7102923	Revenue	1MP27	DAT Residential Rehab	1447.50



## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Dec-2016	THOMAS OWEN & SONS LTD	7070679	Revenue	1V105	Supervision & Enforcement	360.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	THOMAS OWEN & SONS LTD	7070592	Revenue	1KE41	Domestic Refuse Collection	1673.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Dec-2016	THOMAS OWEN & SONS LTD	7084752	Revenue	1KE18	Wabottle Recycling Centre	396.42
Environment & Regeneration	Highways	Revenue Expenditure	14-Dec-2016	THOMAS OWEN & SONS LTD	7084711	Revenue	1KEG4	Blue Bin Recycling Scheme	3648.90
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	THOMAS WALLING PRIMARY ACADEMY	7101524	Revenue	1EEP5	2Yr Old Learning & Childcare	8511.85
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	THOMPSONS OF PRUDHOE LTD	7090903	Revenue	1KEMC	Highways	338.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	THOMPSONS OF PRUDHOE LTD	7090905	Revenue	1KEMC	Highways	494.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	THOMPSONS OF PRUDHOE LTD	7090898	Revenue	1KEMC	Highways	1043.04
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	THOMPSONS OF PRUDHOE LTD	7090900	Revenue	1KEMC	Highways	899.04
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	THOMPSONS OF PRUDHOE LTD	7090902	Revenue	1KEMC	Highways	617.52
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	THOMPSONS OF PRUDHOE LTD	7084791	Revenue	1KEMC	Highways	1492.16
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	THOMPSONS OF PRUDHOE LTD	7086647	Revenue	1KEMC	Highways	388.40
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	THOMPSONS OF PRUDHOE LTD	7086651	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	THOMPSONS OF PRUDHOE LTD	7086653	Revenue	1KEMC	Highways	400.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Dec-2016	THOMPSONS OF PRUDHOE LTD	7087652	Revenue	1KEMC	Highways	299.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091858	Revenue	1KEMC	Highways	537.40
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091863	Revenue	1KEMC	Highways	610.48
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091864	Revenue	1KEMC	Highways	829.42
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091867	Revenue	1KEMC	Highways	659.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091859	Revenue	1KEMC	Highways	1105.50
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091861	Revenue	1KEMC	Highways	518.25
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091866	Revenue	1KEMC	Highways	341.25
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091865	Revenue	1KEMC	Highways	656.25
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7091868	Revenue	1KEMC	Highways	347.75
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	THOMPSONS OF PRUDHOE LTD	7089449	Revenue	1KEMC	Highways	384.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	THORNBECK COLLEGE	7103781	Revenue	1MK50	Supported Living LD	25044.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	THORNBECK COLLEGE	7095762	Revenue	1MK20	Residential Care LD	6058.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	THORNBECK COLLEGE	7095762	Revenue	1MK50	Supported Living LD	7413.60
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	THORNBECK COLLEGE	7103781	Revenue	1MK50	Supported Living LD	-1245.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	THORNBECK COLLEGE	7095762	Revenue	1MK50	Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	THORNFIELD GRANGE	7106504	Revenue	1MK20	Residential Care LD	13620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	THORNHOLME UNIT	7095678	Revenue	1MK20	Residential Care LD	16614.96
Adult and Culture	Library Admin	Revenue Expenditure	16-Dec-2016	THREE MOTION MEDIA LTD	7100425	Revenue	1EJ15	Marketing & Promotions	1537.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	THROCKLEY COMMUNITY PLAYGROUP	7101525	Revenue	1EEP5	2Yr Old Learning & Childcare	6802.21
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085546	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085552	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085549	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085520	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085545	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085551	Revenue	1MC02	Ind Sector Placements	5900.00
Adult and Culture	Social Services	Revenue Expenditure	01-Dec-2016	TILE SHED COTTAGE	7085550	Revenue	1MC02	Ind Sector Placements	5900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	TILE SHED COTTAGE	7095535	Revenue	1MC02	Ind Sector Placements	76700.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	TIME EXCHANGE LTD	7098847	Revenue	1FC40	Cee Central Team	6451.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Revenue Expenditure	20-Dec-2016	TIME EXCHANGE LTD	7103219	Revenue	1KN30	Blakelaw Ward	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	TIME TO CARE	7103865	Revenue	1MK50	Supported Living LD	8874.40
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	TMS CONSULTANCY	7069864	Revenue	1KE04	Sample and Defect Inspections	1485.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Dec-2016	TMS CONSULTANCY	7072962	Revenue	1KE04	Sample and Defect Inspections	8595.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Dec-2016	TOM HUGHES TARPAPULINS	7090600	Revenue	3KES1	Fleetmaster Stores Account	694.40
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	19-Dec-2016	TOOLS4EVER LTD	7101659	Revenue	1CX50	Technical Refresh	4140.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Dec-2016	TOOLS4EVER LTD	7074201	Revenue	1CX50	Technical Refresh	4140.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	TOTAL PUMP SOLUTIONS LTD	7087946	Revenue	1KVEM	Mechanical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	TOTAL PUMP SOLUTIONS LTD	7076504	Revenue	1KVEM	Mechanical Stand Alone Works	978.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	07-Dec-2016	TOTAL PUMP SOLUTIONS LTD	7089192	Revenue	1KVEM	Mechanical Stand Alone Works	696.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Dec-2016	TOTAL PUMP SOLUTIONS LTD	7072853	Revenue	1KVEM	Mechanical Stand Alone Works	978.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	TOTAL PUMP SOLUTIONS LTD	7105394	Revenue	1KVEM	Mechanical Stand Alone Works	885.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Dec-2016	TOTAL PUMP SOLUTIONS LTD	7102778	Revenue	1KVEM	Mechanical Stand Alone Works	380.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	06-Dec-2016	TRAFAG UK LTD	7068569	Revenue	1KR05	District Heating	330.52
Adult and Culture	Social Services	Revenue Expenditure	20-Dec-2016	TREATMENT DIRECT LTD	7102888	Revenue	1MP27	DAT Residential Rehab	2407.84
Adult and Culture	Social Services	Revenue Expenditure	13-Dec-2016	TREATMENT DIRECT LTD	7088208	Revenue	1MK20	Residential Care LD	840.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Dec-2016	TRIBAL EDUCATION LIMITED	7100704	Revenue	1EA15	Newcastle City Learning Main	335.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	TRINITY ACADEMY NEWCASTLE	7107818	Revenue	1EA15	Newcastle City Learning Main	1888.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7100088	Revenue	1EA15	Newcastle City Learning Main	10679.37
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7097715	Revenue	1FT04	Policy & Comms Team	400.37
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098468	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098469	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098472	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098475	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098478	Revenue	1FT04	Policy & Comms Team	367.88
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098481	Revenue	1FT04	Policy & Comms Team	420.43
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	15-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098494	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098503	Revenue	1FT04	Policy & Comms Team	297.81
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098504	Revenue	1FT04	Policy & Comms Team	1325.44
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	16-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098506	Revenue	1FT04	Policy & Comms Team	402.91
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098497	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098502	Revenue	1FT04	Policy & Comms Team	385.40
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098523	Revenue	1FT04	Policy & Comms Team	315.32

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Central Policy Unit	Revenue Expenditure	23-Dec-2016	TRINITY MIRROR PUBLISHING LTD	7098545	Revenue	1FT04	Policy & Comms Team	385.40
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	TUC	7098400	Revenue	1ML04	PH - Health Improvement	8110.31
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	TUC	7098397	Revenue	1ML04	PH - Health Improvement	8110.31
Adult and Culture	Social Services	Revenue Expenditure	07-Dec-2016	TURNBERRY SERVICES LTD	7090980	Revenue	1MM50	Home Care MH	1505.70
Adult and Culture	Social Services	Revenue Expenditure	09-Dec-2016	TURNBERRY SERVICES LTD	7092313	Revenue	1MM50	Home Care MH	1840.30
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	TWO JAYS PLAYGROUP	7101536	Revenue	1EEP5	2Yr Old Learning & Childcare	2000.65
Environment & Regeneration	CW Security Services	Revenue Expenditure	08-Dec-2016	TYDENBROOKS	7033034	Revenue	1KJ51	Cash in Transit	4122.85
Environment & Regeneration	Highways	Revenue Expenditure	07-Dec-2016	TYNE METROPOLITAN COLLEGE	7075189	Revenue	1KS60	Youth Employment Training	2100.00
Environment & Regeneration	Highways	Revenue Expenditure	08-Dec-2016	TYNEDALE ROADSTONE	7072877	Revenue	1KEMC	Highways	438.90
Environment & Regeneration	Highways	Revenue Expenditure	06-Dec-2016	TYNEDALE ROADSTONE	7067039	Revenue	1KEMC	Highways	558.60
Environment & Regeneration	Highways	Revenue Expenditure	22-Dec-2016	TYNEDALE ROADSTONE	7084841	Revenue	1KEMC	Highways	445.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Dec-2016	TYNEDALE ROADSTONE	7054314	Revenue	1KEMC	Highways	1027.78
Environment & Regeneration	Highways	Revenue Expenditure	15-Dec-2016	TYNEDALE ROADSTONE	7085618	Revenue	1KEMC	Highways	810.60
Environment & Regeneration	Highways	Revenue Expenditure	20-Dec-2016	TYNEDALE ROADSTONE	7077114	Revenue	1KEMC	Highways	820.05
Environment & Regeneration	Highways	Revenue Expenditure	29-Dec-2016	TYNEDALE ROADSTONE	7102877	Revenue	1KEMC	Highways	364.80
Environment & Regeneration	Highways	Revenue Expenditure	28-Dec-2016	TYNEDALE ROADSTONE	7102845	Revenue	1KEMC	Highways	546.56
Environment & Regeneration	Highways	Revenue Expenditure	28-Dec-2016	TYNEDALE ROADSTONE	7102842	Revenue	1KEMC	Highways	1535.18
Environment & Regeneration	Highways	Revenue Expenditure	21-Dec-2016	TYNEDALE ROADSTONE	7051072	Revenue	1KEMC	Highways	598.26
Environment & Regeneration	Highways	Revenue Expenditure	21-Dec-2016	TYNEDALE ROADSTONE	7081749	Revenue	1KEMC	Highways	548.10
Environment & Regeneration	Highways	Revenue Expenditure	21-Dec-2016	TYNEDALE ROADSTONE	7081751	Revenue	1KEMC	Highways	1338.12
Environment & Regeneration	Highways	Revenue Expenditure	13-Dec-2016	TYNEDALE ROADSTONE	7069519	Revenue	1KEMC	Highways	603.58
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	TYNEDALE ROADSTONE	7090908	Revenue	1KEMC	Highways	628.94
Environment & Regeneration	Highways	Revenue Expenditure	30-Dec-2016	TYNEDALE ROADSTONE	7105514	Revenue	1KEMC	Highways	535.04
Environment & Regeneration	Highways	Revenue Expenditure	30-Dec-2016	TYNEDALE ROADSTONE	7093222	Revenue	1KEMC	Highways	439.95
Environment & Regeneration	Highways	Revenue Expenditure	30-Dec-2016	TYNEDALE ROADSTONE	7096130	Revenue	1KEMC	Highways	966.42
Environment & Regeneration	Highways	Revenue Expenditure	30-Dec-2016	TYNEDALE ROADSTONE	7096249	Revenue	1KEMC	Highways	722.16
Children's Services	Benfield Secon/High School	Revenue Expenditure	28-Dec-2016	TYNESIDE BADMINTON CENTRE	7103729	Revenue	1E863	Local Delivery Agency	390.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Dec-2016	TYNESIDE CINEMA	7067551	Revenue	1DF20	Short Film Commissions	2000.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Dec-2016	TYNESIDE CINEMA	7105529	Revenue	1FN13	Skills Hub Growth Fund	1750.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	09-Dec-2016	TYNESIDE FOOD SERVICE	7093313	Revenue	1KF07	Banqueting Suite	351.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	TYNESIDE RAPE CRISIS CENTRE	7098882	Revenue	1MX19	Domestic Violence	4734.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	TYNESIDE RAPE CRISIS CENTRE	7101322	Revenue	1MX19	Domestic Violence	1450.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	TYNESIDE WOMENS HEALTH PROJECT	7098879	Revenue	1MX19	Domestic Violence	5966.87
Chief Executive's	CD - Exchequer Payroll Prep	Revenue Expenditure	28-Dec-2016	UK & IRELAND SAP USER GROUP LTD	7091058	Revenue	1CF00	Payroll	750.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Dec-2016	UK CONTAINER MAINTENANCE	7106894	Revenue	1KE41	Domestic Refuse Collection	1440.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Dec-2016	UK CONTAINER MAINTENANCE	7106895	Revenue	1KE41	Domestic Refuse Collection	2430.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Dec-2016	ULVERSCROFT LARGE PRINT BOOKS LTD	7110452	Revenue	1EJ13	Stock Services	493.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	UNDERLEY GARDEN SCHOOL	7095680	Revenue	1MK20	Residential Care LD	5192.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	UNDERLEY GARDEN SCHOOL	7095680	Revenue	1MK50	Supported Living LD	5192.28
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	UNDERLEY GARDEN SCHOOL	7095680	Revenue	1MK50	Supported Living LD	-355.13
Adult and Culture	Social Services	Revenue Expenditure	02-Dec-2016	UNITED RESPONSE	7087061	Revenue	1MK50	Supported Living LD	6667.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	UNITED RESPONSE	7103776	Revenue	1MK50	Supported Living LD	173004.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	UNITED RESPONSE	7103776	Revenue	1MK51	Home Care LD	24108.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	UNITED RESPONSE	7103880	Revenue	1MK51	Home Care LD	6667.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	UNITED RESPONSE	7103880	Revenue	1MK55	Home Care Family/Carer LD	2138.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	UNITED RESPONSE	7103879	Revenue	1MK51	Home Care LD	273.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	UNITED RESPONSE	7095755	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	UNITED RESPONSE	7095755	Revenue	1MK20	Residential Care LD	-158.20
Chief Executive's	CD - Mansion House	Revenue Expenditure	08-Dec-2016	UNIVERSAL AV SERVICES LTD	7092156	Revenue	1FN02	Mansion House	1453.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	UNIVERSAL KIDS CHILDCARE	7101537	Revenue	1EEP5	2Yr Old Learning & Childcare	6001.94
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Dec-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7095490	Revenue	1VP33	CCTV Management Contingency	475.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Dec-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7095488	Revenue	1VP33	CCTV Management Contingency	475.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Dec-2016	UNIVERSAL SYSTEMS AND SOLUTIONS	7095489	Revenue	1VP33	CCTV Management Contingency	325.00
Adult and Culture	Social Services	Revenue Expenditure	06-Dec-2016	UNIVERSITY OF NORTHUMBRIA	7088690	Revenue	1MM94	Mental Capacity Act	457.50
Children's Services	Int Childhood Services	Revenue Expenditure	20-Dec-2016	UNIVERSITY OF NORTHUMBRIA	7102809	Revenue	1MB20	Workforce Reform	457.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Dec-2016	UPNORTH	7091869	Revenue	1KBM0	Public & Educ O/H	453.94
Environment & Regeneration	Transport Development	Capital Expenditure	19-Dec-2016	URBAN MOVEMENT	7077220	Capital	2DP02	Devt Capital CC	5221.47
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Dec-2016	VALVE SERVICES	7069606	Revenue	1KR8L	Wide District Heating	587.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28-Dec-2016	VERIZON UK LTD	7089320	Capital	2DP02	Devt Capital CC	4738.57
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	VICTIM SUPPORT	7101318	Revenue	1MX19	Domestic Violence	8731.08
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	14-Dec-2016	VICTIM SUPPORT	7097567	Revenue	1VP25	Safe Newcastle Programme	7500.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	06-Dec-2016	VIP-SYSTEM LTD	7072872	Revenue	1D521	Hackney Carriage & Privte Hire	489.25
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	15-Dec-2016	VIRGIN MEDIA BUSINESS	7098939	Revenue	1CC24	Telecoms	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Dec-2016	VISION TECHNIQUES (UK) LTD	7097507	Revenue	3KES1	Fleetmaster Stores Account	312.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	09-Dec-2016	VISION TECHNIQUES (UK) LTD	7093261	Revenue	1KE41	Domestic Refuse Collection	435.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Dec-2016	VISION TECHNIQUES (UK) LTD	7095040	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	20-Dec-2016	VITAL ENERGI UTILITIES LIMITED	7104038	Revenue	1HGA7	DH - Biomass	29690.41
HRA	HRA General	Revenue Expenditure	20-Dec-2016	VITAL ENERGI UTILITIES LIMITED	7104039	Revenue	1HGA7	DH - Biomass	31910.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	VOYAGE	7095688	Revenue	1MH20	Residential Care PD	-1937.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	VOYAGE	7095688	Revenue	1MM20	Residential Care MH	2800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	VOYAGE LTD	7103925	Revenue	1MK50	Supported Living LD	4524.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Dec-2016	VSC PLUS LTD	7092187	Revenue	1E317	Education Management	325.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	14-Dec-2016	W O SILMON LTD	7097663	Revenue	1KEND	Fleet Fuel Account	360.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Dec-2016	WACKER NEUSON LTD	7084666	Revenue	1KEMC	Highways	686.76
Environment & Regeneration	Highways	Revenue Expenditure	29-Dec-2016	WACKER NEUSON LTD	7110570	Revenue	1KEMC	Highways	463.93
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	WALBOTTLE HIGH SCHOOL PLAYGROUP	7101538	Revenue	1EEP5	2Yr Old Learning & Childcare	3921.27

Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WALKER LODGE	7095648	Revenue	1MG20	Residential Care OP	51351.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WALKER LODGE	7095648	Revenue	1MH20	Residential Care PD	3964.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WALKER LODGE	7095648	Revenue	1MM20	Residential Care MH	1221.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WALKER LODGE	7095648	Revenue	1MG20	Residential Care OP	-11840.65
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WALKER LODGE	7095648	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Childrens Services Support	Revenue Expenditure	01-Dec-2016	WALKER TAXIS	7085768	Revenue	1MC20	In-House Foster Carer Costs	782.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Dec-2016	WALKER TAXIS	7084529	Revenue	1E212	Transport Special	9124.00
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	WALKER TAXIS	7101621	Revenue	1E212	Transport Special	15322.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Dec-2016	WALKERGATE & PARKSIDE LTD	7095466	Revenue	1KS60	Youth Employment Training	709.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WALLACE HOUSE	7095655	Revenue	1MG20	Residential Care OP	1744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WALLACE MEWS	7095677	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WALLACE MEWS	7095677	Revenue	1MK20	Residential Care LD	3600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WALLACE MEWS	7095677	Revenue	1MK10	Nursing Care LD	-319.40
Children's Services	Int Childhood Services	Revenue Expenditure	08-Dec-2016	WALTON LUXURY TRAVEL	7088686	Revenue	1E212	Transport Special	6936.23
Children's Services	Int Childhood Services	Revenue Expenditure	22-Dec-2016	WALTON LUXURY TRAVEL	7104032	Revenue	1E212	Transport Special	6952.23
Children's Services	Int Childhood Services	Revenue Expenditure	19-Dec-2016	WALTON LUXURY TRAVEL	7101778	Revenue	1E212	Transport Special	6954.23
Children's Services	Int Childhood Services	Revenue Expenditure	29-Dec-2016	WALTON LUXURY TRAVEL	7104034	Revenue	1E212	Transport Special	4226.69
Children's Services	Int Childhood Services	Revenue Expenditure	01-Dec-2016	WALTON LUXURY TRAVEL	7085769	Revenue	1E212	Transport Special	6831.25
Chief Executive's	CD - Corporate Services NOR	Revenue Expenditure	30-Dec-2016	WARD HADAWAY	7111692	Revenue	1VH17	Brownfield Hsing Development	420.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Dec-2016	WARREN ACCESS LTD	7064346	Revenue	1KESY	Fleet Services Hire office	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Dec-2016	WARREN ACCESS LTD	7084993	Revenue	1KESY	Fleet Services Hire office	1040.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Dec-2016	WARREN ACCESS LTD	7084990	Revenue	1KESY	Fleet Services Hire office	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Dec-2016	WARREN ACCESS LTD	7101112	Revenue	1KESY	Fleet Services Hire office	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WASHINGTON GRANGE	7106470	Revenue	1MG20	Residential Care OP	4376.48
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WASHINGTON GRANGE	7106470	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WASHINGTON LODGE CARE HOME	7106496	Revenue	1MG10	Nursing Care OP	2120.76
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	28-Dec-2016	WATERSTONES	7110453	Revenue	1EJ13	Stock Services	1068.72
HRA	HRA Planning QS	Capital Expenditure	08-Dec-2016	WATES CONSTRUCTION LTD	7092228	Capital	2HE7A	Capital Cont 7-Benwell	99758.66
HRA	HRA Planning QS	Capital Expenditure	22-Dec-2016	WATES CONSTRUCTION LTD	7107049	Capital	2HE01	Capital Citywide	31678.05
HRA	HRA Planning QS	Capital Expenditure	19-Dec-2016	WATES CONSTRUCTION LTD	7101646	Capital	2HE2U	Capital Cont 2-Walker	177459.62
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	22-Dec-2016	WATSON ELECTRICALS	7101836	Revenue	1DY49	Wards Building/Waygood	304.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WAVERLEY LODGE	7106462	Revenue	1MG10	Nursing Care OP	58119.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WAVERLEY LODGE	7106462	Revenue	1MG20	Residential Care OP	10887.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WAVERLEY LODGE	7106462	Revenue	1MH10	Nursing Care PD	625.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WAVERLEY LODGE	7106462	Revenue	1MK10	Nursing Care LD	4990.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	WAVERLEY LODGE	7103785	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	WAVERLEY LODGE	7103786	Revenue	1MK50	Supported Living LD	576.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WAVERLEY LODGE	7106462	Revenue	1MG10	Nursing Care OP	-5033.89
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WAVERLEY LODGE	7106462	Revenue	1MG20	Residential Care OP	-2586.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	WAYMARKS	7103770	Revenue	1MK50	Supported Living LD	53522.56
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Dec-2016	WAYMARKS	7103770	Revenue	1MK50	Supported Living LD	-451.00
Children's Services	Educ School Planning	Revenue Expenditure	07-Dec-2016	WEAR VALLEY WOMENS AID	7090284	Revenue	1MN20	Asy Seekers Families	975.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Dec-2016	WEB PRODUCT DIRECT	7068536	Revenue	1EA15	Newcastle City Learning Main	350.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	WELBECK ACADEMY PART OF WISE ACADEMIES	7101541	Revenue	1EEP5	2Yr Old Learning & Childcare	4401.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WENSLEY HOUSE	7106480	Revenue	1MG20	Residential Care OP	1890.28
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WENSLEY HOUSE	7106480	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WENTWORTH GRANGE	7095646	Revenue	1MH20	Residential Care PD	2600.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WENTWORTH GRANGE	7095646	Revenue	1MH20	Residential Care PD	-495.80
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	WEST DENTON PLAYGROUP	7101542	Revenue	1EEP5	2Yr Old Learning & Childcare	9923.23
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	WEST END BEFRIENDERS	7098851	Revenue	1MG91	VCS Commissioning OP	10245.69
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	WEST END WOMEN AND GIRLS CENTRE	7098853	Revenue	1EY10	Youth Management	2499.77
Adult and Culture	Social Services-Care Support	Revenue Expenditure	15-Dec-2016	WEST END WOMEN AND GIRLS CENTRE	7098853	Revenue	1KEYX	Community Engagement	4999.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	WEST END WOMEN AND GIRLS CENTRE	7101269	Revenue	1ML07	PH -Obesity and phys activity	2506.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WEST FARM RESIDENTIAL CARE	7106493	Revenue	1MG20	Residential Care OP	7069.05
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WEST FARM RESIDENTIAL CARE	7106493	Revenue	1MG20	Residential Care OP	-1345.60
Adult and Culture	Social Services	Revenue Expenditure	15-Dec-2016	WEST HALL BOARDING KENNELS	7097847	Revenue	1MG92	Financial Safeguarding	350.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Dec-2016	WEST ROAD MEDICAL CENTRE	7107877	Revenue	1EA56	Wellbeing Fund	343.17
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	WESTERHOPE METHODIST CHURCH PLAYGROUP	7101543	Revenue	1EEP5	2Yr Old Learning & Childcare	2400.78
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	15-Dec-2016	WESTERHOPE TYRE & BATTERY	7092180	Revenue	1EA65	Apprenticeship Plus	286.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WESTMINSTER HAWTHORNS	7095662	Revenue	1MH10	Nursing Care PD	6238.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WESTMINSTER HAWTHORNS	7095662	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTOE GRANGE	7106478	Revenue	1MG20	Residential Care OP	1933.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MG10	Nursing Care OP	35835.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MG20	Residential Care OP	10750.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MH10	Nursing Care PD	3081.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MH20	Residential Care PD	2456.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MK20	Residential Care LD	2136.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MM10	Nursing Care MH	15402.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MM20	Residential Care MH	7577.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106524	Revenue	1MG10	Nursing Care OP	860.16
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MG20	Residential Care OP	-1286.96
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MH20	Residential Care PD	-389.00
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WESTWOOD LODGE NURSING HOME	7106506	Revenue	1MM20	Residential Care MH	-1400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Dec-2016	WHALE TANKERS LTD	7068350	Revenue	1KESA	Heavy Workshop Routine Repair	681.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WHEATFIELD COURT	7095625	Revenue	1MG10	Nursing Care OP	110472.56

## Newcastle City Council Invoices over £250 paid in December 2016

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WHEATFIELD COURT	7095625	Revenue	1MG20	Residential Care OP	2141.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WHEATFIELD COURT	7095625	Revenue	1MH10	Nursing Care PD	2594.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WHEATFIELD COURT	7095769	Revenue	1MG10	Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WHEATFIELD COURT	7095625	Revenue	1MG10	Nursing Care OP	-17950.42
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WHEATFIELD COURT	7095625	Revenue	1MG20	Residential Care OP	-624.60
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WHEATFIELD COURT	7095625	Revenue	1MH10	Nursing Care PD	-337.60
Environment & Regeneration	E & R School Meals	Revenue Expenditure	19-Dec-2016	WHITAKERS CHOCOLATES LTD	7072514	Revenue	1KF07	Banqueting Suite	348.00
Adult and Culture	Social Services	Revenue Expenditure	30-Dec-2016	WHITWORTH CHEMIST	7111569	Revenue	1ML09	PH - Drugs and alcohol	680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WHORLTON GRANGE	7095631	Revenue	1MG20	Residential Care OP	57812.52
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WHORLTON GRANGE	7095631	Revenue	1MG20	Residential Care OP	-16775.90
Chief Executive's	Exchequer Accounts Payable	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095915	Revenue	1CF00	Payroll	349.57
Children's Services	Schools Payment Agency	Revenue Expenditure	16-Dec-2016	WIDER PLAN LTD	7100045	Revenue	1CF00	Payroll	150.69
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095907	Revenue	1CF00	Payroll	150.69
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095908	Revenue	1CF00	Payroll	59.67
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095911	Revenue	1CF00	Payroll	246.17
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095912	Revenue	1CF00	Payroll	44.63
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095909	Revenue	1CF00	Payroll	120.22
Children's Services	Schools Payment Agency	Revenue Expenditure	13-Dec-2016	WIDER PLAN LTD	7095910	Revenue	1CF00	Payroll	338.26
Children's Services	Schools Payment Agency	Revenue Income	13-Dec-2016	WIDER PLAN LTD	7095907	Revenue	3RN11	Housing Rents Cash Suspense	3348.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WILKINSON PARK CARE HOME	7095731	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WILKINSON PARK CARE HOME	7095731	Revenue	1MM20	Residential Care MH	9140.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WILKINSON PARK CARE HOME	7095731	Revenue	1MK20	Residential Care LD	-586.59
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Dec-2016	WILLINGS SERVICES LTD	7032858	Revenue	1V204	Car Parking Infrastructure	4661.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Dec-2016	WILLINGS SERVICES LTD	7090307	Revenue	1V204	Car Parking Infrastructure	4661.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WILLOW LODGE	7095647	Revenue	1MH10	Nursing Care PD	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WILLOW LODGE	7095647	Revenue	1MH10	Nursing Care PD	-400.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WINDSOR COURT NURSING &	7106507	Revenue	1MG10	Nursing Care OP	12729.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	22-Dec-2016	WINDSOR COURT NURSING &	7106507	Revenue	1MG20	Residential Care OP	1842.08
Adult and Culture	Social Services-Carefirst	Revenue Income	22-Dec-2016	WINDSOR COURT NURSING &	7106507	Revenue	1MG10	Nursing Care OP	-1723.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WINDSOR ROAD	7095749	Revenue	1MH20	Residential Care PD	11040.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	13-Dec-2016	WITHERSLACK GROUP LTD	7095532	Revenue	1MC02	Ind Sector Placements	18820.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	14-Dec-2016	WOLSELEY UK LTD	7059948	Revenue	1KR01	Responsive Maintenance	355.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	WOLSELEY UK LTD	7091938	Revenue	1KVEM	Mechanical Stand Alone Works	2114.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Dec-2016	WOLSELEY UK LTD	7091932	Revenue	1KVEM	Mechanical Stand Alone Works	674.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Dec-2016	WOLSELEY UK LTD	7088610	Revenue	1KVEM	Mechanical Stand Alone Works	396.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Dec-2016	WOLSELEY UK LTD	7100042	Revenue	1KVEM	Mechanical Stand Alone Works	538.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Dec-2016	WOLSELEY UK LTD	7098427	Revenue	1KVEM	Mechanical Stand Alone Works	280.52
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Dec-2016	WOLSELEY UK LTD	7100055	Revenue	1KVEM	Mechanical Stand Alone Works	295.59
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Dec-2016	WOLSELEY UK LTD	7101815	Revenue	1KVEM	Mechanical Stand Alone Works	309.48
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Dec-2016	WOLSELEY UK LTD	7106883	Revenue	1KVEM	Mechanical Stand Alone Works	428.91
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-Dec-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7100063	Capital	2FT14	Property Services	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22-Dec-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7100066	Capital	2FT14	Property Services	300.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Dec-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7089240	Revenue	1DT02	Ayton St Workshops	600.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	16-Dec-2016	WOOD GROUP INDUSTRIAL SERVICES LTD	7089242	Revenue	1DR03	Grainger Market	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Dec-2016	WOODFUEL CENTRE	7103978	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7095750	Revenue	1MG20	Residential Care OP	11431.01
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WOODLANDS CARE HOME FOR THE ELDERLY	7095750	Revenue	1MG20	Residential Care OP	-2975.08
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	WOODLANDS PLAYGROUP	7101554	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	WOODLEY HALL CARE HOME	7095763	Revenue	4WX13		1546.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WOODLEY HALL CARE HOME	7095763	Revenue	1MG20	Residential Care OP	10534.90
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WOODLEY HALL CARE HOME	7095763	Revenue	1MG20	Residential Care OP	-5113.26
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Dec-2016	WOODS BUILDING SERVICES LTD	7105511	Revenue	1KVWC	Minor Works Contracts	63236.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	4WX13		3531.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MG10	Nursing Care OP	40458.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MG20	Residential Care OP	42095.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MK10	Nursing Care LD	2512.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MK20	Residential Care LD	3700.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Dec-2016	WORDSWORTH HOUSE	7095775	Revenue	1MG10	Nursing Care OP	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MG10	Nursing Care OP	-9025.86
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MG20	Residential Care OP	-8475.12
Adult and Culture	Social Services-Carefirst	Revenue Income	13-Dec-2016	WORDSWORTH HOUSE	7095756	Revenue	1MK20	Residential Care LD	-319.40
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	WRIXON CARE	7091065	Revenue	1MD62	Support to LAC	1218.57
Children's Services	Invoice	Revenue Expenditure	07-Dec-2016	WRIXON CARE	7091067	Revenue	1MD62	Support to LAC	475.20
Chief Executive's	CD - Economic Development	Capital Expenditure	19-Dec-2016	WSP UK LIMITED	7100263	Capital	2N401	Capital General	5880.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Dec-2016	WSP UK LIMITED	7095857	Capital	2N401	Capital General	7952.38
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Dec-2016	WSP UK LIMITED	7103935	Capital	2N401	Capital General	13624.41
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	07-Dec-2016	WSP UK LIMITED	7088680	Capital	2FT14	Property Services	3500.00
Environment & Regeneration	Regional Transport	Capital Expenditure	01-Dec-2016	WSP UK LIMITED	7072883	Capital	2DP02	Devt Capital CC	8641.00
Environment & Regeneration	Transport Development	Capital Expenditure	01-Dec-2016	WSP UK LIMITED	7077930	Capital	2DP02	Devt Capital CC	15121.00
Environment & Regeneration	Transport Development	Capital Expenditure	09-Dec-2016	WSP UK LIMITED	7093103	Capital	2DP02	Devt Capital CC	16744.06
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Dec-2016	WV HOWE LTD	7097349	Revenue	1KFP5	Westgate Hill Victoria	650.88
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Dec-2016	WV HOWE LTD	7097347	Revenue	1KFR6	Benfield Comp	274.80
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Dec-2016	WV HOWE LTD	7058974	Revenue	1KFP5	Westgate Hill Victoria	627.84
Environment & Regeneration	Highways	Revenue Expenditure	23-Dec-2016	WYCHWOOD PLAY SERVICES LTD	7106944	Revenue	1KEKC	Env Imp lsm Hard Landscape	10495.00
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	WYNDHAM PLAYGROUP	7101555	Revenue	1EEP5	2Yr Old Learning & Childcare	800.26
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	23-Dec-2016	XMA LTD	7098700	Revenue	1CX50	Technical Refresh	1737.00

Newcastle City Council Invoices over £250 paid in December 2016

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	Capital Expenditure	15-Dec-2016	XMA LTD	7097172	Capital	2CITC	IT Services	7372.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	YMCA NEWCASTLE	7101272	Revenue	1ML07	PH -Obesity and phys activity	1681.40
Children's Services	Childrens Services Support	Revenue Expenditure	23-Dec-2016	YMCA NEWCASTLE UPON TYNE	7092595	Revenue	1MF02	16+ Team	700.00
Children's Services	West Riverside S/Start	Revenue Expenditure	16-Dec-2016	YORKSHIRE PURCHASING ORGANISATION	7077998	Revenue	1EEG1	Community Family Hub - West	396.90
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	13-Dec-2016	YOUNG FOUNDATIONS	7095526	Revenue	1MC02	Ind Sector Placements	27000.00
Adult and Culture	Social Services	Revenue Expenditure	12-Dec-2016	YOUNG ROOFING	6926731	Revenue	3WJ01	Service Users Funds	460.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	28-Dec-2016	YOUR GROWTH CONSULTING LTD	7110195	Revenue	1MA01	Director of Wellbeing Care & L	4099.14
Children's Services	Childrens Services Support	Revenue Expenditure	22-Dec-2016	YOUR HOMES NEWCASTLE	7104931	Revenue	1MX08	Out of Hrs Soc Care Duty Team	1947.50
Children's Services	Educ School Planning	Revenue Expenditure	19-Dec-2016	YOUR HOMES NEWCASTLE	7074949	Revenue	1MX08	Out of Hrs Soc Care Duty Team	1947.50
Children's Services	Youth Offending Team	Revenue Expenditure	23-Dec-2016	YOUR HOMES NEWCASTLE	7108843	Revenue	1MF01	16+ Team (YP)	5833.33
Adult and Culture	Social Services-Care Support	Revenue Expenditure	19-Dec-2016	YOUR VOICE COUNTS	7101317	Revenue	1MM91	Independent Advocacy	26820.64
Children's Services	Youth Offending Team	Revenue Expenditure	07-Dec-2016	YOUTH JUSTICE BOARD	7090969	Revenue	1ME01	Secure Accom (YJ)	708.00
Children's Services	Youth Offending Team	Revenue Expenditure	07-Dec-2016	YOUTH JUSTICE BOARD	7090965	Revenue	1ME01	Secure Accom (YJ)	5487.00
Children's Services	Youth Offending Team	Revenue Expenditure	07-Dec-2016	YOUTH JUSTICE BOARD	7090966	Revenue	1ME01	Secure Accom (YJ)	5487.00
Children's Services	Youth Offending Team	Revenue Expenditure	07-Dec-2016	YOUTH JUSTICE BOARD	7090968	Revenue	1ME01	Secure Accom (YJ)	2478.00
Children's Services	Youth Offending Team	Revenue Expenditure	07-Dec-2016	YOUTH JUSTICE BOARD	7090967	Revenue	1ME01	Secure Accom (YJ)	531.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Revenue Expenditure	21-Dec-2016	ZURICH MANAGEMENT SERVICES	7105468	Revenue	3RM18	Insurance Control Susp-Financ	100000.00