

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/2015	3663	6499826	Revenue	1KF07	Banqueting Suite	259.25
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/2015	3663	6501637	Revenue	1KF07	Banqueting Suite	258.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	BRITANNIA GEORGE BERNARD SHAW	6499799	Revenue	1MK51	Home Care LD	415.00
Children's Services	Invoice	Supplies & Services	12/02/2015	CORE CATERING MAINTENANCE CONTRACTS LTD	6498088	Revenue	1KF07	Banqueting Suite	806.04
Adult and Culture	Social Services	Premises	10/02/2015	HAWKSID MANAGEMENT	6496216	Revenue	1MN11	UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ORCHARD CARE HOME .COM (3)LTD	6497060	Revenue	1MG10	Nursing Care OP	62,131.87
Environment & Regeneration	Highways	Premises	06/02/2015	THOMPSONS OF PRUDHOE LTD	6487429	Revenue	1KEMC	Highways	1,989.36
Environment & Regeneration	Highways	Premises	06/02/2015	THOMPSONS OF PRUDHOE LTD	6487430	Revenue	1KEMC	Highways	470.21
Environment & Regeneration	Highways	Premises	13/02/2015	THOMPSONS OF PRUDHOE LTD	6466550	Revenue	1KEMC	Highways	286.23
Environment & Regeneration	Highways	Premises	20/02/2015	THOMPSONS OF PRUDHOE LTD	6492272	Revenue	1KEMC	Highways	2,616.30
Environment & Regeneration	Highways	Premises	20/02/2015	THOMPSONS OF PRUDHOE LTD	6492281	Revenue	1KEMC	Highways	2,106.56
Environment & Regeneration	Highways	Premises	20/02/2015	THOMPSONS OF PRUDHOE LTD	6492290	Revenue	1KEMC	Highways	867.10
Environment & Regeneration	NS: Admin & Finance	Premises	27/02/2015	THOMPSONS OF PRUDHOE LTD	6515882	Revenue	1DQ9W	S&M Throckley First School	2,400.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	03/02/2015	THOMPSONS OF PRUDHOE LTD	6489672	Revenue	1KE23	Sandhills	4,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	14 EIGHTH ROW	6497021	Revenue	1MH20	Residential Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	18 SEA VIEW VILLAS	6496951	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/2015	A PLANT ACROW	6495853	Revenue	3KIMD	Other Stores Stock Account	650.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/02/2015	A W T LTD	6505031	Revenue	1MD68	Legal Fees Care	352.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015	A&J KEITH LTD	6507207	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/02/2015	A&J KEITH LTD	6504879	Revenue	1KVWC	Minor Works Contracts	32,527.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/02/2015	A&J KEITH LTD	6508042	Revenue	1KEYU	Solar PV YHN Buildings	2,700.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	A&J KEITH LTD	6502025	Revenue	1KEYU	Solar PV YHN Buildings	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	A&J KEITH LTD	6502083	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	A&J KEITH LTD	6502108	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/02/2015	A&J KEITH LTD	6501990	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/02/2015	A&J KEITH LTD	6502009	Revenue	1KEYU	Solar PV YHN Buildings	470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/02/2015	A&J KEITH LTD	6502012	Revenue	1KVWC	Minor Works Contracts	470.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	A&J KEITH LTD	6497093	Revenue	1KBRM	Sub Contractors R & M	167,129.66
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	AARAN BUILDERS (NE) LTD	6507511	Capital	2HE4T	Capital Cont 4-South Gosforth	2,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ABBEYFIELD CASTLE FARM	6510881	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ABBEYFIELD CASTLE FARM	6510881	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ABBEYFIELD THE GROVE	6510871	Revenue	1MG20	Residential Care OP	-1,481.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ABBEYFIELD THE GROVE	6510871	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ABBEYMOOR	6510882	Revenue	1MM10	Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ABBEYMOOR	6510882	Revenue	1MM10	Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ABBEYMOOR	6510882	Revenue	1MM20	Residential Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ABIGAIL HOUSE	6510883	Revenue	1MG20	Residential Care OP	-3,190.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ABIGAIL HOUSE	6510883	Revenue	1MG20	Residential Care OP	23,242.97
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/02/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6489733	Revenue	1V123	Blue Badge Applications	730.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/02/2015	ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	6489773	Revenue	1V123	Blue Badge Applications	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ACCOUNTABILITY	6510758	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/02/2015	ACORN DAIRY	6493272	Revenue	1KFX2	School Meals Overhead	13,658.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	ACP	6503045	Revenue	1KESH	Light Workshop Routine Repair	580.53
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015	ACROL AIR CONDITIONING CO LTD	6485328	Revenue	1KKX1	Civic Centre Direct Costs	783.75
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	ACTION FOR CHILDREN	6495734	Revenue	1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Childrens Services Support	Third Party Payments	25/02/2015	ACTION FOR CHILDREN	6504729	Revenue	1MB04	Childrens Standards Unit	2,491.42
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508528	Revenue	1MB04	Childrens Standards Unit	5,187.50
Children's Services	Childrens Services Support	Third Party Payments	26/02/2015	ACTION FOR CHILDREN	6515137	Revenue	1MB04	Childrens Standards Unit	2,004.95
Children's Services	Int Childhood Services	Supplies & Services	26/02/2015	ACTION FOR CHILDREN	6514807	Revenue	1MD72	Troubled Families Funding	10,000.00
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508503	Revenue	1EEB1	C&B CC Central Costs	16,127.00
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508503	Revenue	1EEK1	Fenham Childrens Centre	16,954.50
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508503	Revenue	1EEM6	Woodlands Children's Centre	4,806.00
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508505	Revenue	1EEJ7	Newburn Childrens Centre	5,433.30
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508505	Revenue	1EEK6	Denton Westerhope Chldrn Cent	10,262.90
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508505	Revenue	1EEH1	NBH CC Central Costs	9,055.50
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508505	Revenue	1EEL1	Lemington Childrens Centre	5,433.30
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508507	Revenue	1EEB1	C&B CC Central Costs	67,000.75
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508507	Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Children's Services	Invoice	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508507	Revenue	1EEM6	Woodlands Children's Centre	3,689.50
Children's Services	West Riverside S/Start	Third Party Payments	23/02/2015	ACTION FOR CHILDREN	6508475	Revenue	1EEG1	W River CC Central Costs	26,964.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ACTIVE HORIZONS LTD	6497002	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ACTIVE HORIZONS LTD	6497002	Revenue	1MG20	Residential Care OP	1,724.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	23/02/2015	ADARE LTD	6499878	Revenue	1FL02	IndividualElectoralRegistrn	2,060.72
Chief Executive's	CD - Electoral Reg	Supplies & Services	23/02/2015	ADARE LTD	6499879	Revenue	1FL02	IndividualElectoralRegistrn	1,109.10
Environment & Regeneration	NS: Asset Man	Premises	03/02/2015	ADT FIRE & SECURITY	6484205	Revenue	1FRA3	CSC Denton	417.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/02/2015	ADT FIRE & SECURITY	6492253	Revenue	1KVWC	Minor Works Contracts	772.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2015	ADT FIRE & SECURITY	6505382	Revenue	1KVWC	Minor Works Contracts	729.00
Chief Executive's	CD - Accountancy	Supplies & Services	16/02/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6489471	Revenue	1RB16	Transformation Costs	850.00
Chief Executive's	CD - Accountancy	Supplies & Services	02/02/2015	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6489497	Revenue	1RB16	Transformation Costs	468.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/02/2015	ADVANCED CALIBRATIONS LTD	6502035	Revenue	1KR1E	Response East	324.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	ADVANCED CHILDCARE GROUP	6495744	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	ADVANCED CHILDCARE GROUP	6495745	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	ADVANCED CHILDCARE GROUP	6495746	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	ADVANCED CHILDCARE GROUP	6495747	Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	02/02/2015	ADVANCED CLEANING & MAINTENANCE LTD	6483834	Revenue	1D568	Work in Default Recoverable	350.00
HRA	HRA West End CSC	Premises	23/02/2015	ADVANCED CLEANING & MAINTENANCE LTD	6508683	Revenue	1HA01	R&M Gen - Citywide	1,555.00
Chief Executive's	CD - Legal Services	Supplies & Services	26/02/2015	ADVANCED LEGAL LTD	6515000	Revenue	1FA51	Coroner	1,050.00

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Environment & Regeneration	NS: District Heating	Premises	16/02/2015	ADVANCED WATER TECHNOLOGIES	6498365	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	NS: District Heating	Premises	27/02/2015	ADVANCED WATER TECHNOLOGIES	6503194	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2015	AEBI SCHMIDT UK LTD	6480068	Revenue	3KES1	Fleetmaster Stores Account	1,085.83
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	AEBI SCHMIDT UK LTD	6489621	Revenue	3KES1	Fleetmaster Stores Account	814.84
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015	AEBI SCHMIDT UK LTD	6489622	Revenue	3KES1	Fleetmaster Stores Account	297.18
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015	AEBI SCHMIDT UK LTD	6498456	Revenue	3KES1	Fleetmaster Stores Account	299.30
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	23/02/2015	AECOM	6499169	Revenue	1V046	Freight Partnership	9,353.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	AGD SYSTEMS LTD	6493552	Revenue	1KEMC	Highways	2,475.00
Adult and Culture	Social Services	Third Party Payments	04/02/2015	AGE UK NEWCASTLE	6492178	Revenue	1MG55	Extra Care Housing	22,416.34
Adult and Culture	Social Services	Third Party Payments	09/02/2015	AGE UK NEWCASTLE	6495712	Revenue	1MG55	Extra Care Housing	20,748.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	AGE UK NEWCASTLE	6508313	Revenue	1MG60	Day Care OP	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	AGE UK NEWCASTLE	6508313	Revenue	1MG88	Age Friendly Unit	3,210.19
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	AGE UK NEWCASTLE	6508313	Revenue	1FA23	Support To Elders Council	10,482.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503321	Revenue	1MG51	Home Care-Personal OP	56,936.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503321	Revenue	1MH50	Home Care PD	4,897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503321	Revenue	1MK51	Home Care LD	795.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503321	Revenue	1MM50	Home Care MH	1,148.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503349	Revenue	1MG50	Home Care-Spot Purchased OP	1,180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503349	Revenue	1MH50	Home Care PD	7,717.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503378	Revenue	1MH50	Home Care PD	273.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503379	Revenue	1MH50	Home Care PD	1,369.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503380	Revenue	1MH50	Home Care PD	1,643.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503382	Revenue	1MH50	Home Care PD	1,780.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503383	Revenue	1MH50	Home Care PD	6,321.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AGE UK NEWCASTLE	6503384	Revenue	1MH50	Home Care PD	6,937.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/02/2015	AGE UK NEWCASTLE	6488141	Revenue	1KN20	Benwell & Scotswood Ward	2,500.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2015	AIR DESIGN SYSTEMS LTD	6510690	Revenue	1VH22	Temporary Accommodation Prem	800.00
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015	AIR TECHNIQUE	6515128	Revenue	1MC41	Bedeburn Short Break Unit	1,600.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015	AIR TECHNIQUE	6505984	Revenue	1FRAA	Westgate	375.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015	AIR TECHNIQUE	6505991	Revenue	1MG25	Connie Lewcock House OP	1,625.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	AK CHILDCARE LTD	6495748	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	E&R Parking Services	Premises	13/02/2015	ALAN CARR DESIGN & PRINT	6499116	Revenue	1V204	Car Parking Infrastructure	1,031.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ALBANY HOUSE (WHITLEY BAY)	6510884	Revenue	1MM20	Residential Care MH	4,855.80
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	ALBANY MOTORS	6498658	Revenue	1KESA	Heavy Workshop Routine Repair	545.00
Children's Services	West Riverside S/Start	Supplies & Services	19/02/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6488948	Revenue	1EEG1	W River CC Central Costs	529.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/02/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6492213	Revenue	1V204	Car Parking Infrastructure	2,392.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/02/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6492222	Revenue	1V204	Car Parking Infrastructure	1,486.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	ALBANY OFFICE FURNITURE SOLUTIONS	6452167	Revenue	1KBAA	Building Contracts	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015	ALEXANDER DENNIS LTD	6489698	Revenue	1KESA	Heavy Workshop Routine Repair	1,056.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ALEXANDRA HOUSE	6496915	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ALEXANDRA HOUSE	6496915	Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services	Third Party Payments	27/02/2015	ALLAN COURT RESIDENTIAL HOME	6513379	Revenue	1MG10	Nursing Care OP	11,149.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MG10	Nursing Care OP	-1,590.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MG20	Residential Care OP	-2,633.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MH20	Residential Care PD	21.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MG10	Nursing Care OP	35,235.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MG20	Residential Care OP	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MH20	Residential Care PD	207.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510933	Revenue	1MM20	Residential Care MH	15,093.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ALLAN COURT RESIDENTIAL HOME	6510949	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ALLIED HEALTHCARE GROUP	6503327	Revenue	1MG51	Home Care-Personal OP	55,120.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ALLIED HEALTHCARE GROUP	6503327	Revenue	1MH50	Home Care PD	11,931.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ALLIED HEALTHCARE GROUP	6503327	Revenue	1MK51	Home Care LD	3,384.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ALLIED HEALTHCARE GROUP	6503327	Revenue	1MM50	Home Care MH	975.06
HRA	HRA Admin	Supplies & Services	27/02/2015	ALLPAY.NET LIMITED	6499850	Revenue	1HEIG	Income General	117.08
HRA	HRA Admin	Supplies & Services	27/02/2015	ALLPAY.NET LIMITED	6499901	Revenue	1HEIG	Income General	27.41
HRA	HRA Admin	Supplies & Services	19/02/2015	ALLPAY.NET LIMITED	6499816	Revenue	1HEIG	Income General	548.09
HRA	HRA Admin	Third Party Payments	27/02/2015	ALLPAY.NET LIMITED	6499850	Revenue	1HEIG	Income General	322.58
HRA	HRA Admin	Third Party Payments	27/02/2015	ALLPAY.NET LIMITED	6499901	Revenue	1HEIG	Income General	344.06
HRA	HRA Admin	Third Party Payments	19/02/2015	ALLPAY.NET LIMITED	6499816	Revenue	1HEIG	Income General	2,738.94
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/02/2015	AMCO ENGINEERING	6487172	Revenue	1KKU6	Ouseburn Barrage Maintenance	716.56
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	ANCHOR TRUST	6508310	Revenue	1MX51	SP VP Block Subsidy	843.73
Environment & Regeneration	CW Security Services	Premises	16/02/2015	ANDTECH SYSTEMS	6501502	Revenue	1KKY2	Allendale Accomodation	895.00
Environment & Regeneration	CW Security Services	Premises	23/02/2015	ANDTECH SYSTEMS	6501500	Revenue	1KJ42	Security Consultancy	1,295.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/02/2015	ANTALIS MCNAUGHTON LTD	6511510	Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - Accountancy NOR	Supplies & Services	26/02/2015	AON HEWITT LIMITED	6515126	Revenue	1RB10	Backdated Superannuation	5,845.00
Chief Executive's	CD - Economic Development	Supplies & Services	12/02/2015	AON HEWITT LIMITED	6488158	Revenue	1KL0D	Asset Transfer Procurement	1,950.00
Chief Executive's	CD - Markets	Supplies & Services	05/02/2015	APEX RADIO SYSTEMS LTD	6489759	Revenue	1DR03	Grainger Market	1,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2015	ARCO LTD	6474821	Revenue	1KENB	Fleet Workshops OH	271.52
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/02/2015	AREA NORTH TRAINING & SAFETY SERVICES	6505276	Revenue	1KB06	Citybuild Training	1,120.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	26/02/2015	AREA NORTH TRAINING & SAFETY SERVICES	6505277	Revenue	1KB06	Citybuild Training	480.00
Chief Executive's	CD - Communities	Supplies & Services	02/02/2015	AREEEBA DISTRIBUTION	6489885	Revenue	1KN53	Westerhope Ward	252.00
HRA	HRA Planning QS	Capital Expenditure	10/02/2015	ARGUS ECOLOGICAL SERVICES LTD	6473518	Capital	2HE01	Capital Citywide	2,342.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	ARMITAGE VENESTA	6503621	Revenue	1KVWC	Minor Works Contracts	3,266.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015	ARMITAGE VENESTA	6507149	Revenue	1KVWC	Minor Works Contracts	612.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015	ARMITAGE VENESTA	6507174	Revenue	1KVWC	Minor Works Contracts	3,463.19
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	ARNOLD CLARK	6489660	Revenue	1KESY	Fleet Services Hire office	364.00

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	ARNOLD CLARK	6498423	Revenue	1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	ARNOLD CLARK	6509936	Revenue	1KESH	Light Workshop Routine Repair	337.44
Environment & Regeneration	E&R Parking Services	Transport	06/02/2015	ARRIVA NORTH EAST	6494213	Revenue	1V301	Travel office Travel Passes	945.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/02/2015	ARTEMIS SUPPORT	6497920	Revenue	1MC02	Ind Sector Placements	11,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ARTEMIS SUPPORT LTD	6503367	Revenue	1MG50	Home Care-Spot Purchased OP	8,532.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ARTEMIS SUPPORT LTD	6503367	Revenue	1MH50	Home Care PD	2,147.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ARTEMIS SUPPORT LTD	6503367	Revenue	1MM50	Home Care MH	94.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ASHFIELD COURT	6510885	Revenue	1MG20	Residential Care OP	-543.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ASHFIELD COURT	6510885	Revenue	1MG20	Residential Care OP	6,380.51
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	ASHTHEAD PLANT HIRE CO LTD	6511746	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	ASHTHEAD PLANT HIRE CO LTD	6495858	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	ASHTHEAD PLANT HIRE CO LTD	6495865	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	ASHTHEAD PLANT HIRE CO LTD	6495875	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	ASHTHEAD PLANT HIRE CO LTD	6495877	Revenue	3KIMF	Highways Stock Account	566.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/02/2015	ASKEWS LIBRARY SERVICES LTD	6480193	Revenue	1EJ13	Stock Services	286.66
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/02/2015	ASKEWS LIBRARY SERVICES LTD	6480175	Revenue	1EJ13	Stock Services	367.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/02/2015	ASKEWS LIBRARY SERVICES LTD	6480163	Revenue	1EJ13	Stock Services	291.31
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/02/2015	ASKEWS LIBRARY SERVICES LTD	6492328	Revenue	1EJ13	Stock Services	472.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ASPINDEN WOOD CENTRE	6497000	Revenue	1MM20	Residential Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ASPINDEN WOOD CENTRE	6497000	Revenue	1MM20	Residential Care MH	2,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ASPIRATIONS CARE LTD	6503409	Revenue	1MH50	Home Care PD	16,313.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ASPIRATIONS CARE LTD	6503410	Revenue	1MH50	Home Care PD	2,501.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ASPIRATIONS CARE LTD	6503411	Revenue	1MH50	Home Care PD	9,952.12
HRA	HRA Property Maint	Premises	05/02/2015	ASTLEY SIGNS	6491132	Revenue	1HFHS	HRA A&P Health & Safety	300.00
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492227	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492228	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492229	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492230	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492231	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492232	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6492562	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services	Supplies & Services	09/02/2015	AT HOME IN THE COMMUNITY LTD	6495709	Revenue	3WJ01	Service Users Funds	1,821.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/02/2015	AT HOME IN THE COMMUNITY LTD	6493464	Revenue	1MK50	Supported Living LD	-411.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2015	AT HOME IN THE COMMUNITY LTD	6499188	Revenue	1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2015	AT HOME IN THE COMMUNITY LTD	6516058	Revenue	1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2015	AT HOME IN THE COMMUNITY LTD	6505980	Revenue	1MK50	Supported Living LD	-349.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/02/2015	AT HOME IN THE COMMUNITY LTD	6493464	Revenue	1MK50	Supported Living LD	7,450.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/02/2015	AT HOME IN THE COMMUNITY LTD	6493464	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/02/2015	AT HOME IN THE COMMUNITY LTD	6493464	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2015	AT HOME IN THE COMMUNITY LTD	6499188	Revenue	1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2015	AT HOME IN THE COMMUNITY LTD	6499188	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2015	AT HOME IN THE COMMUNITY LTD	6499188	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2015	AT HOME IN THE COMMUNITY LTD	6516058	Revenue	1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2015	AT HOME IN THE COMMUNITY LTD	6516058	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2015	AT HOME IN THE COMMUNITY LTD	6516058	Revenue	1MM50	Home Care MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2015	AT HOME IN THE COMMUNITY LTD	6505980	Revenue	1MK50	Supported Living LD	4,548.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2015	AT HOME IN THE COMMUNITY LTD	6505980	Revenue	1MK51	Home Care LD	1,054.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2015	AT HOME IN THE COMMUNITY LTD	6505980	Revenue	1MM50	Home Care MH	1,514.24
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/02/2015	ATKINS LTD	6492271	Capital	2DP02	Devt Capital CC	3,438.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	26/02/2015	ATKINS LTD	6514474	Capital	2DP02	Devt Capital CC	1,350.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015	ATKINSON ROAD PRIMARY ACADEMY	6489508	Revenue	1E20H	High Needs Headroom	31,578.94
Adult and Culture	Social Services	Supplies & Services	02/02/2015	ATKINSON ROAD PRIMARY ACADEMY	6489508	Revenue	1E20D	Special Schools InYear Top Ups	2,234.21
Adult and Culture	Social Services	Supplies & Services	02/02/2015	ATKINSON ROAD PRIMARY ACADEMY	6489511	Revenue	1E20F	Statement&Supplementary Top Up	4,359.14
Chief Executive's	CD - Economic Development	Capital Expenditure	13/02/2015	AURA NEWCASTLE LTD	6499088	Capital	2N401	Capital General	243,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	AUTISM INITIATIVES	6497049	Revenue	1MK20	Residential Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	AUTISM INITIATIVES	6497049	Revenue	1MK20	Residential Care LD	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AUTISM INITIATIVES	6503340	Revenue	1MK50	Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	AUTISM NORTH - EASTCLIFFE	6496967	Revenue	1MK20	Residential Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	AUTISM NORTH - EASTCLIFFE	6496967	Revenue	1MK50	Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	AVENUE COMMUNITY NH LTD	6510909	Revenue	1MM10	Nursing Care MH	2,071.28
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	AVENUE MEDICAL GROUP	6507606	Revenue	1ML03	PH - NHS Health Checks	1,813.50
Adult and Culture	Library Admin	Supplies & Services	17/02/2015	AXIELL LTD	6501193	Revenue	1EJ12	ICT	12,491.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	AZURE	6503339	Revenue	1MK50	Supported Living LD	-3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503339	Revenue	1MK50	Supported Living LD	49,082.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503484	Revenue	1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503485	Revenue	1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503486	Revenue	1MK51	Home Care LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503487	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503488	Revenue	1MK51	Home Care LD	984.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503489	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503490	Revenue	1MK51	Home Care LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503492	Revenue	1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503493	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503494	Revenue	1MK51	Home Care LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503495	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503496	Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503497	Revenue	1MK55	Home Care Family/Carer LD	288.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503499	Revenue	1MM50	Home Care MH	474.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503500	Revenue	1MM50	Home Care MH	577.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503501	Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503502	Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503503	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503504	Revenue	1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503505	Revenue	1MK55	Home Care Family/Carer LD	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503506	Revenue	1MK55	Home Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503507	Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503508	Revenue	1MK51	Home Care LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503510	Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503512	Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503514	Revenue	1MK51	Home Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	AZURE	6503517	Revenue	1MK55	Home Care Family/Carer LD	1,224.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2015	AZURE GARDEN CENTRE	6440128	Revenue	1KEAT	Hortic Services Overhead	746.60
Adult and Culture	Adult - Learning & Development	Supplies & Services	23/02/2015	BAAF ADOPTION & FOSTERING	6500408	Revenue	1MB20	Workforce Reform	600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	BAAF ADOPTION & FOSTERING	6498320	Revenue	1MB20	Workforce Reform	600.00
Children's Services	Educ School Planning	Supplies & Services	26/02/2015	BAAF ADOPTION & FOSTERING	6513650	Revenue	1MF11	Adoption Unit	2,502.33
Children's Services	Educ School Planning	Supplies & Services	26/02/2015	BAAF ADOPTION & FOSTERING	6513650	Revenue	1MC21	Fostering Unit	2,502.33
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	BAB ACCOMMODATION LTD	6495724	Revenue	1MF01	16+ Team (YP)	20,400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	BAILEYS BLINDS	6494555	Revenue	1KKY2	Allendale Accommodation	888.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BAILIFFGATE	6496937	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BAILIFFGATE	6496937	Revenue	1MK20	Residential Care LD	2,455.84
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/02/2015	BAKER GREY & CO	6496707	Revenue	1MD68	Legal Fees Care	889.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2015	BALMORAL COURT	6515141	Revenue	1MG10	Nursing Care OP	70,141.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2015	BALMORAL COURT	6515150	Revenue	1MG10	Nursing Care OP	70,141.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2015	BALMORAL COURT	6515160	Revenue	1MG10	Nursing Care OP	70,141.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BALMORAL COURT	6510869	Revenue	1MG10	Nursing Care OP	-10,142.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BALMORAL COURT	6510869	Revenue	1MG20	Residential Care OP	-2,145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BALMORAL COURT	6510869	Revenue	1MK10	Nursing Care LD	7,010.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BALMORAL COURT	6510869	Revenue	1MG10	Nursing Care OP	132,952.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BALMORAL COURT	6510869	Revenue	1MG20	Residential Care OP	8,032.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BALMORAL COURT	6510869	Revenue	1MK10	Nursing Care LD	-33,279.15
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015	BALMORAL JOINERY	6495881	Revenue	1KVWC	Minor Works Contracts	368.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015	BALMORAL JOINERY	6503119	Revenue	1KVWC	Minor Works Contracts	364.61
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/2015	BALMORAL JOINERY	6495882	Revenue	1KVWC	Minor Works Contracts	4,306.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/2015	BALMORAL JOINERY	6495880	Revenue	1KVWC	Minor Works Contracts	330.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	BALMORAL JOINERY	6503199	Revenue	1KVWC	Minor Works Contracts	530.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	BALMORAL JOINERY	6503200	Revenue	1KVWC	Minor Works Contracts	1,521.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	BANKS OF THE WEAR LTD	6508334	Revenue	1MX50	SP Block Gross	1,335.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BARCHESTER HEALTHCARE	6496973	Revenue	1MK20	Residential Care LD	25,040.24
Adult and Culture	Adult Serv-Arts & Cul	Employees	20/02/2015	BARE TOED CO	6500961	Revenue	1DF02	Staffing & Resources	843.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	BARNARDOS	6495725	Revenue	1MC22	IND Sector Foster Carer Costs	7,450.16
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	BARNARDO'S NORTH EAST	6508329	Revenue	1MX19	Domestic Violence	1,669.36
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015	BARNARDO'S NORTH EAST	6489420	Revenue	1MD62	Support to LAC	308.00
Adult and Culture	Adult - Learning & Development	Employees	26/02/2015	BARNARDOS TRAINING AND CONSULTANCY	6505686	Revenue	1MB20	Workforce Reform	845.00
Children's Services	Invoice	Premises	06/02/2015	BARRIER SURVEILLANCE SYSTEMS LTD	6494588	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6470517	Revenue	1KM1E	Voids 2.5 East	382.43
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6470518	Revenue	1KM1W	Voids 2.5 West	260.78
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6470721	Revenue	1KM1C	Voids 2.5 Central	260.51
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6470723	Revenue	1KM1C	Voids 2.5 Central	274.14
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6470725	Revenue	1KM1E	Voids 2.5 East	358.37
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6477727	Revenue	1KM1W	Voids 2.5 West	391.05
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6477728	Revenue	1KM1C	Voids 2.5 Central	290.96
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6477952	Revenue	1KM1W	Voids 2.5 West	437.26
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6492206	Revenue	1KM1E	Voids 2.5 East	317.41
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6493579	Revenue	1KM1W	Voids 2.5 West	314.52
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6501463	Revenue	1KM1E	Voids 2.5 East	404.99
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6492478	Revenue	1KM1E	Voids 2.5 East	398.88
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6501230	Revenue	1KM1E	Voids 2.5 East	380.48
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6501231	Revenue	1KM1E	Voids 2.5 East	279.11
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	BB TRADE KITCHENS & BEDROOMS LTD	6501250	Revenue	1KM1E	Voids 2.5 East	738.93
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/02/2015	BBS (BRICK & STONE) LTD	6492020	Capital	2DP02	Devt Capital CC	2,310.00
HRA	HRA Planning QS	Capital Expenditure	02/02/2015	BC ASSOCIATES NORTHERN	6489945	Capital	2HE01	Capital Citywide	2,796.00
HRA	HRA Planning QS	Capital Expenditure	02/02/2015	BC ASSOCIATES NORTHERN	6489959	Capital	2HE01	Capital Citywide	2,687.00
HRA	HRA Planning QS	Capital Expenditure	02/02/2015	BC ASSOCIATES NORTHERN	6489975	Capital	2HE01	Capital Citywide	2,687.00
HRA	HRA Planning QS	Capital Expenditure	02/02/2015	BC ASSOCIATES NORTHERN	6489996	Capital	2HE01	Capital Citywide	2,687.00
HRA	HRA Planning QS	Capital Expenditure	02/02/2015	BC ASSOCIATES NORTHERN	6490022	Capital	2HE01	Capital Citywide	2,796.00
HRA	HRA Planning QS	Capital Expenditure	02/02/2015	BC ASSOCIATES NORTHERN	6490023	Capital	2HE01	Capital Citywide	2,687.00
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	BC ASSOCIATES NORTHERN	6504988	Capital	2HE01	Capital Citywide	2,717.95
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	BC ASSOCIATES NORTHERN	6504989	Capital	2HE01	Capital Citywide	2,659.05
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	BC ASSOCIATES NORTHERN	6505013	Capital	2HE01	Capital Citywide	2,659.05
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	BC ASSOCIATES NORTHERN	6505020	Capital	2HE01	Capital Citywide	2,785.40
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	BC ASSOCIATES NORTHERN	6505022	Capital	2HE01	Capital Citywide	2,659.05
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	BC ASSOCIATES NORTHERN	6505024	Capital	2HE01	Capital Citywide	2,659.05
Adult and Culture	Social Services	Premises	06/02/2015	BEDEBURN	6494047	Revenue	1MC41	Bedebrum Short Break Unit	31.96
Adult and Culture	Social Services	Premises	27/02/2015	BEDEBURN	6515820	Revenue	1MC41	Bedebrum Short Break Unit	64.99

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	06/02/2015	BEDEBURN	6494047	Revenue	1MC41	Bedeburn Short Break Unit	398.95
Adult and Culture	Social Services	Supplies & Services	27/02/2015	BEDEBURN	6515820	Revenue	1MC41	Bedeburn Short Break Unit	688.29
Adult and Culture	Social Services	Supplies & Services	18/02/2015	BEDEBURN	6504896	Revenue	1MC41	Bedeburn Short Break Unit	261.46
Adult and Culture	Social Services	Transport	06/02/2015	BEDEBURN	6494047	Revenue	1MC41	Bedeburn Short Break Unit	23.20
Adult and Culture	Social Services	Transport	27/02/2015	BEDEBURN	6515820	Revenue	1MC41	Bedeburn Short Break Unit	4.40
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	BEE HAPPY CHILDMINDING	6500837	Revenue	1EEP5	2Yr Old Learning & Childcare	363.75
Environment & Regeneration	NS: Resources	Supplies & Services	02/02/2015	BEECHAM PEACOCK LLP	6490031	Revenue	1KSA1	Operational Support	350.00
HRA	HRA General	Premises	13/02/2015	BELL DECORATING GROUP	6499838	Revenue	1HBAP	Planned Assets & Programming	5,748.32
HRA	HRA General	Premises	13/02/2015	BELL DECORATING GROUP	6499839	Revenue	1HBAP	Planned Assets & Programming	9,784.53
HRA	HRA General	Premises	13/02/2015	BELL DECORATING GROUP	6499840	Revenue	1HBAP	Planned Assets & Programming	2,612.42
HRA	HRA General	Premises	13/02/2015	BELL DECORATING GROUP	6499841	Revenue	1HBAP	Planned Assets & Programming	14,721.70
HRA	HRA General	Premises	13/02/2015	BELL DECORATING GROUP	6499842	Revenue	1HBAP	Planned Assets & Programming	334.44
HRA	HRA General	Premises	02/02/2015	BELL DECORATING GROUP	6490024	Revenue	1HBAP	Planned Assets & Programming	932.51
HRA	HRA General	Premises	02/02/2015	BELL DECORATING GROUP	6490025	Revenue	1HBAP	Planned Assets & Programming	6,465.03
HRA	HRA General	Premises	02/02/2015	BELL DECORATING GROUP	6490027	Revenue	1HBAP	Planned Assets & Programming	24,643.68
HRA	HRA General	Premises	02/02/2015	BELL DECORATING GROUP	6490028	Revenue	1HBAP	Planned Assets & Programming	19,487.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BELLE VUE HOUSE	6510874	Revenue	1MG10	Nursing Care OP	-3,411.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BELLE VUE HOUSE	6510874	Revenue	1MG20	Residential Care OP	-3,270.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BELLE VUE HOUSE	6510874	Revenue	1MG10	Nursing Care OP	10,724.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BELLE VUE HOUSE	6510874	Revenue	1MG20	Residential Care OP	12,282.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BELLE VUE HOUSE	6510941	Revenue	1MG10	Nursing Care OP	1,054.00
Children's Services	Invoice	Capital Expenditure	06/02/2015	BENFIELD MOTORS GROUP	6494326	Capital	2KF01	Facility Services	13,602.86
Children's Services	Invoice	Capital Expenditure	06/02/2015	BENFIELD MOTORS GROUP	6494327	Capital	2KF01	Facility Services	13,602.86
Children's Services	Invoice	Capital Expenditure	06/02/2015	BENFIELD MOTORS GROUP	6494328	Capital	2KF01	Facility Services	13,602.86
Children's Services	Invoice	Transport	06/02/2015	BENFIELD MOTORS GROUP	6494326	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Children's Services	Invoice	Transport	06/02/2015	BENFIELD MOTORS GROUP	6494327	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Children's Services	Invoice	Transport	06/02/2015	BENFIELD MOTORS GROUP	6494328	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BENFIELD PARK MEDICAL GROUP	6507614	Revenue	1ML10	PH - Sexual health -C'ception	2,565.71
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BENFIELD PARK MEDICAL GROUP	6507614	Revenue	1ML03	PH - NHS Health Checks	1,603.50
Children's Services	Benfield Secon/High School	Supplies & Services	23/02/2015	BENFIELD SCHOOL	6503574	Revenue	1E371	Benfield Sports Partner Contrb	355.59
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/02/2015	BENTLEY SYSTEMS UK LTD	6482503	Revenue	1KTC2	Technical Consultancy	1,376.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	02/02/2015	BENTLEY SYSTEMS UK LTD	6472517	Revenue	1KTDX	Architecture Building Design	721.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/2015	BENTON AUTO ELECTRICS	6480105	Revenue	1KESJ	Hort Workshops Routine Repair	364.50
Environment & Regeneration	Blacksmiths	Supplies & Services	04/02/2015	BERENDSEN	6490809	Revenue	1KENB	Fleet Workshops OH	1,042.40
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	BIDDLE AIR CONDITION LTD	6485246	Revenue	1KVEM	Mechanical Stand Alone Works	1,773.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BIDDESTONE HEALTH GROUP	6507597	Revenue	1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BIDDESTONE HEALTH GROUP	6507597	Revenue	1ML10	PH - Sexual health -C'ception	2,615.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BIDDESTONE HEALTH GROUP	6507597	Revenue	1ML03	PH - NHS Health Checks	7,095.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1CR01	Revenues & Benefits Managemnt	989.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1EJ01	Administration	4.53
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1VH06	FHU Private Housing Team	44.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1FN20	Policy & Comms (S&S)	245.69
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1CC50	CSC Management	6.27
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1CC26	Contact Centre Management	12.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1MR01	Customer Services & Marketing	665.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	BIG WORD INTERPRETING SERVICES	6507541	Revenue	1E328	Central Initiatives	367.22
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	BIRCHDALE CARE HOME	6496933	Revenue	4WX13	Ind Sector Client Loan Fund	1,990.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BISHOPSGATE LODGE CARE HOME	6497001	Revenue	1MG20	Residential Care OP	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BISHOPSGATE LODGE CARE HOME	6497001	Revenue	1MG20	Residential Care OP	1,828.76
Children's Services	Invoice	Premises	06/02/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6487158	Revenue	1KE92	Christmas Lights	6,096.00
Children's Services	Invoice	Premises	03/02/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6487159	Revenue	1KE92	Christmas Lights	3,260.25
Environment & Regeneration	NS: Street Lighting PFI	Premises	05/02/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6493466	Revenue	1KE92	Christmas Lights	3,260.25
Environment & Regeneration	NS: Street Lighting PFI	Premises	04/02/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6487157	Revenue	1KE92	Christmas Lights	920.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/02/2015	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6442840	Revenue	1KE92	Christmas Lights	13,904.00
HRA	HRA General	Supplies & Services	23/02/2015	BLAKELAW WARD COMMUNITY PARTNERSHIP	6508698	Revenue	1HCCE	HRA - YHN C EXEC - General	10,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	03/02/2015	BLAKEMORE FOODSERVICE	6486636	Revenue	1EA06	Westgate ASB	381.58
Environment & Regeneration	E & R School Meals	Supplies & Services	06/02/2015	BLAKEMORE FOODSERVICE	6472779	Revenue	1KFP5	Westgate Hill Victoria	251.24
Environment & Regeneration	E & R School Meals	Supplies & Services	06/02/2015	BLAKEMORE FOODSERVICE	6492126	Revenue	1EA06	Westgate ASB	343.00
Children's Services	Educ Fossway S/Start	Employees	05/02/2015	BLUE TIGER	6488907	Revenue	1E711	Walkergate CC-PREV SF EEC	464.00
Children's Services	Educ Fossway S/Start	Supplies & Services	23/02/2015	BLUE TIGER	6498269	Revenue	1EEE1	East CC Central Costs	464.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	BLYTH STAR ENTERPRISES LIMITED	6481662	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	BLYTH STAR ENTERPRISES LIMITED	6501690	Revenue	1MM50	Home Care MH	8,513.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	BLYTH STAR ENTERPRISES LIMITED	6503459	Revenue	1MK50	Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	BLYTH STAR ENTERPRISES LIMITED	6503460	Revenue	1MK50	Supported Living LD	255.84
Adult and Culture	Adult Serv Admin Support	Premises	23/02/2015	BOB CROSBY AGENCIES LTD	6505605	Revenue	1MX06	Community Reablement	320.00
Adult and Culture	Adult Serv Admin Support	Premises	19/02/2015	BOB CROSBY AGENCIES LTD	6505648	Revenue	1MR52	Adults Admin Pool	203.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6505648	Revenue	1MR52	Adults Admin Pool	393.90
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6505567	Revenue	1MG26	Byker Lodge Resource Centre OP	289.28
Adult and Culture	AS - Learning City	Premises	23/02/2015	BOB CROSBY AGENCIES LTD	6505573	Revenue	1EA15	Newcastle City Learning Main	361.20
Adult and Culture	AS - Learning City	Premises	23/02/2015	BOB CROSBY AGENCIES LTD	6505574	Revenue	1EA15	Newcastle City Learning Main	517.20
Adult and Culture	AS - Learning City	Supplies & Services	05/02/2015	BOB CROSBY AGENCIES LTD	6443043	Revenue	1EA04	Heaton ASB	263.28
Adult and Culture	Library Admin	Premises	03/02/2015	BOB CROSBY AGENCIES LTD	6482462	Revenue	1EJ20	City Library Premises	652.44
Adult and Culture	Library Admin	Premises	03/02/2015	BOB CROSBY AGENCIES LTD	6482463	Revenue	1EJ20	City Library Premises	356.40
Adult and Culture	Library Admin	Supplies & Services	25/02/2015	BOB CROSBY AGENCIES LTD	6513289	Revenue	1EJ20	City Library Premises	597.02
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/02/2015	BOB CROSBY AGENCIES LTD	6482798	Revenue	1KL2A	Centre For Sport	302.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/02/2015	BOB CROSBY AGENCIES LTD	6505529	Revenue	1KKX1	Civic Centre Direct Costs	485.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23/02/2015	BOB CROSBY AGENCIES LTD	6505586	Revenue	1KKX1	Civic Centre Direct Costs	1,900.80

## Newcastle City Council Invoices over £250 paid in February 2015

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	Premises	23/02/2015	BOB CROSBY AGENCIES LTD	6505615	Revenue	1KG72	Thomas Bewick	291.60
Environment & Regeneration	CW Services to Schools	Premises	23/02/2015	BOB CROSBY AGENCIES LTD	6508204	Revenue	1KH2Y	YHN offices	258.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/02/2015	BOB CROSBY AGENCIES LTD	6487450	Revenue	1KHT0	West End Customer Ser Centre	443.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/02/2015	BOB CROSBY AGENCIES LTD	6482820	Revenue	1KH92	Gosforth High	1,681.51
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/02/2015	BOB CROSBY AGENCIES LTD	6505558	Revenue	1KG93	St Cuthberts RC High Academy	546.42
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/02/2015	BOB CROSBY AGENCIES LTD	6505617	Revenue	1KHE3	Central Library	332.39
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/02/2015	BOB CROSBY AGENCIES LTD	6505289	Revenue	1KHT2	Walker Resource Centre	916.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/02/2015	BOB CROSBY AGENCIES LTD	6505291	Revenue	1KFP5	Westgate Hill Victoria	788.43
Environment & Regeneration	CW Services to Schools	Supplies & Services	26/02/2015	BOB CROSBY AGENCIES LTD	6505314	Revenue	1KHT4	Kenton Centre	569.33
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6498776	Revenue	1KH53	Allendale Road Cleaning	388.07
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6505553	Revenue	1KH53	Gosforth East Middle	1,201.55
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6505595	Revenue	1KHT6	Molineux Street NHS Centre	355.40
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6505641	Revenue	1KEWC	Condercum Road Depot	338.76
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/02/2015	BOB CROSBY AGENCIES LTD	6505603	Revenue	1KL2D	Walker Activity Dome	460.50
Environment & Regeneration	Blacksmiths	Supplies & Services	10/02/2015	BOC LTD	6494108	Revenue	1KENB	Fleet Workshops OH	289.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BONHOMIE HOUSE CARE HOME	6497037	Revenue	1MM10	Nursing Care MH	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/02/2015	BOOTLEG BEATLES	6450964	Revenue	3KLCH	City Hall Holding Account	4,588.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MG20	Residential Care OP	-6,156.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MH20	Residential Care PD	-490.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MM20	Residential Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MG20	Residential Care OP	37,480.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MH20	Residential Care PD	2,902.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MK20	Residential Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BOWLAND LODGE	6510887	Revenue	1MM20	Residential Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRACKEN RIDGE MANOR	6497028	Revenue	1MM10	Nursing Care MH	2,201.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BRAMPTON COURT	6496912	Revenue	1MG10	Nursing Care OP	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BRAMPTON COURT	6496912	Revenue	1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6496912	Revenue	1MG10	Nursing Care OP	49,459.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6496912	Revenue	1MG20	Residential Care OP	5,816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6496912	Revenue	1MH10	Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6496912	Revenue	1MK10	Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6496913	Revenue	1MG10	Nursing Care OP	21,212.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6497070	Revenue	1MG10	Nursing Care OP	1,330.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BRAMPTON COURT	6497070	Revenue	1MM10	Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	BRAMPTON COURT	6503387	Revenue	1MG50	Home Care-Spot Purchased OP	9,408.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	BRANDLING VILLAGE PRE SCHOOL	6504851	Revenue	1EEP5	2Yr Old Learning & Childcare	400.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BRIARDENE MH	6510906	Revenue	1MG10	Nursing Care OP	-16,424.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BRIARDENE MH	6510906	Revenue	1MG20	Residential Care OP	-5,842.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BRIARDENE MH	6510906	Revenue	1MG10	Nursing Care OP	71,156.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BRIARDENE MH	6510906	Revenue	1MG20	Residential Care OP	17,846.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BRIARDENE MH	6510945	Revenue	1MG10	Nursing Care OP	443.56
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	BRICK SERVICES LTD	6434083	Revenue	1KVWC	Minor Works Contracts	1,209.60
Children's Services	Educ North Moor Sure S	Supplies & Services	05/02/2015	BRIGHT MINDS	6493328	Revenue	1EEM9	Parklands Children's Centre	346.50
Children's Services	Educ North Moor Sure S	Supplies & Services	05/02/2015	BRIGHT MINDS	6493366	Revenue	1EEM9	Parklands Children's Centre	420.00
Children's Services	Educ North Moor Sure S	Supplies & Services	06/02/2015	BRIGHT MINDS	6493384	Revenue	1EEM9	Parklands Children's Centre	367.50
Children's Services	Educ North Moor Sure S	Supplies & Services	06/02/2015	BRIGHT MINDS	6493385	Revenue	1EEM9	Parklands Children's Centre	945.00
Children's Services	Educ North Moor Sure S	Supplies & Services	24/02/2015	BRIGHT MINDS	6510802	Revenue	1EEM9	Parklands Children's Centre	661.50
Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015	BRIGHT MINDS	6498030	Revenue	1EEM9	Parklands Children's Centre	283.50
Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015	BRIGHT MINDS	6498031	Revenue	1EEM9	Parklands Children's Centre	414.75
Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015	BRIGHT MINDS	6500490	Revenue	1EEM9	Parklands Children's Centre	267.75
Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015	BRIGHT MINDS	6500507	Revenue	1EEM9	Parklands Children's Centre	330.75
Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015	BRIGHT MINDS	6503260	Revenue	1EEM9	Parklands Children's Centre	488.25
Children's Services	Educ North Moor Sure S	Supplies & Services	23/02/2015	BRIGHT MINDS	6507124	Revenue	1EEM9	Parklands Children's Centre	378.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	BRIGHT MINDS	6505030	Revenue	1EEP5	2Yr Old Learning & Childcare	8,526.22
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	BRIGHT MINDS	6505361	Revenue	1EEP5	2Yr Old Learning & Childcare	9,530.14
Children's Services	Int Childhood Services	Supplies & Services	27/02/2015	BRIGHT MINDS	6498794	Revenue	1MD71	Family and Parenting Support	404.25
Children's Services	Play Service	Supplies & Services	06/02/2015	BRIGHT MINDS	6494677	Revenue	1EP91	Playcare Elswick	1,480.50
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2015	BRISTOL STREET - NEWCASTLE	6489712	Revenue	1KESH	Light Workshop Routine Repair	387.77
Environment & Regeneration	Walker Activity Dome	Supplies & Services	24/02/2015	BRITISH BUSEN JUDO ASSOCIATION	6509875	Revenue	1KL2D	Walker Activity Dome	840.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	20/02/2015	BRITISH BUSEN JUDO ASSOCIATION	6507205	Revenue	1KL2D	Walker Activity Dome	608.00
Children's Services	Invoice	Premises	18/02/2015	BRITISH FLOORING CONTRACT SERVICES LTD	6499609	Revenue	1KLAA	Comm Spt, Business & Research	2,150.00
Environment & Regeneration	Walker Activity Dome	Premises	19/02/2015	BRITISH FLOORING CONTRACT SERVICES LTD	6499606	Revenue	1KLAA	Comm Spt, Business & Research	15,900.00
Chief Executive's	CD - Finance & Resources NOR	Premises	02/02/2015	BRITISH GAS TRADING LTD	6475031	Revenue	1DY49	Wards Building/Waygood	367.73
Environment & Regeneration	CW Security Services	Supplies & Services	11/02/2015	BRITISH TELECOM PLC	6496552	Revenue	1KKU5	Civic Centre Control	3,918.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/02/2015	BRITISH TELECOM PLC	6489674	Revenue	1V204	Car Parking Infrastructure	1,563.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/02/2015	BRITISH TELECOM PLC	6490957	Revenue	1V204	Car Parking Infrastructure	5,721.10
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/02/2015	BRITISH TELECOMMUNICATIONS PLC	6496453	Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/02/2015	BRITISH TELECOMMUNICATIONS PLC	6511529	Revenue	1CC24	Telecoms	24,483.18
Environment & Regeneration	CW Security Services	Supplies & Services	27/02/2015	BRITISH TELECOMMUNICATIONS PLC	6511688	Revenue	1KKU5	Civic Centre Control	3,806.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BROADWAY MEDICAL CENTRE	6507593	Revenue	1ML11	PH - Smoking & Tobacco	80.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BROADWAY MEDICAL CENTRE	6507593	Revenue	1ML10	PH - Sexual health -C'ception	22.12
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BROADWAY MEDICAL CENTRE	6507593	Revenue	1ML03	PH - NHS Health Checks	1,930.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BROOKE HOUSE CARE HOME	6510926	Revenue	1MG10	Nursing Care OP	-9,697.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BROOKE HOUSE CARE HOME	6510926	Revenue	1MG20	Residential Care OP	-4,987.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BROOKE HOUSE CARE HOME	6510926	Revenue	1MG10	Nursing Care OP	27,423.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BROOKE HOUSE CARE HOME	6510926	Revenue	1MG20	Residential Care OP	24,176.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BRUNSWICK HOUSE	6510915	Revenue	1MG10	Nursing Care OP	-2,900.15

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	BRUNSWICK HOUSE	6510915	Revenue	1MG20	Residential Care OP	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BRUNSWICK HOUSE	6510915	Revenue	1MG10	Nursing Care OP	12,548.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BRUNSWICK HOUSE	6510915	Revenue	1MG20	Residential Care OP	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	BRUNSWICK HOUSE	6510946	Revenue	1MG10	Nursing Care OP	855.44
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	BRUNTON PARK SCOUT GROUP	6514878	Revenue	1KN42	Parklands Ward	3,310.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BRUNTON PARK SURGERY	6507615	Revenue	1ML10	PH - Sexual health -C'ception	503.52
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	BRUNTON PARK SURGERY	6507615	Revenue	1ML03	PH - NHS Health Checks	1,494.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	BSS GROUP LTD	6501556	Revenue	1KVEM	Mechanical Stand Alone Works	386.46
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	BT	6511429	Capital	2DP02	Devt Capital CC	579.76
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	BUCKSTONE MOTOR BODIES LTD	6498455	Revenue	3KES1	Fleetmaster Stores Account	290.10
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	BUFFER BEAR LTD NEWCASTLE	6505402	Revenue	1EEP5	2Yr Old Learning & Childcare	1,547.15
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/02/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6477723	Revenue	1KKK1	Cleaning Direct O/H	827.98
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/02/2015	BUNZL CLEANING & HYGIENE SUPPLIES	6513516	Revenue	1KH92	Gosforth High	376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495359	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495360	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495361	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495362	Revenue	1KESY	Fleet Services Hire office	439.56
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495363	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495364	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495365	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495368	Revenue	1KESY	Fleet Services Hire office	404.82
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495379	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495380	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495381	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495382	Revenue	1KESY	Fleet Services Hire office	289.17
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495383	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495384	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495385	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495386	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495387	Revenue	1KESY	Fleet Services Hire office	420.39
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495388	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495389	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495390	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6495394	Revenue	1KESY	Fleet Services Hire office	295.68
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	BURNT TREE GROUP LTD	6498397	Revenue	1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	BURNT TREE GROUP LTD	6509914	Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	BURNT TREE GROUP LTD	6509915	Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	BURNT TREE GROUP LTD	6509917	Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2015	BURNT TREE GROUP LTD	6473488	Revenue	1KESY	Fleet Services Hire office	722.66
Chief Executive's	CD - Economic Development	Third Party Payments	06/02/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6494404	Revenue	1FP95	Local Broadband Plan	5,699.99
Chief Executive's	CD - Economic Development	Third Party Payments	25/02/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6490969	Revenue	1FP95	Local Broadband Plan	22,785.00
Chief Executive's	CD - Economic Development	Third Party Payments	25/02/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6496459	Revenue	1FP95	Local Broadband Plan	5,688.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/02/2015	BUSINESS TO BUSINESS EXHIBITIONS LTD	6494407	Revenue	1FP95	Local Broadband Plan	3,800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MG10	Nursing Care OP	-4,383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MG20	Residential Care OP	-8,269.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MG10	Nursing Care OP	39,701.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MG20	Residential Care OP	27,943.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	BYKER HALL N H (FELLINGATE CC LTD)	6497027	Revenue	1MH20	Residential Care PD	1,813.76
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015	C P DAVIDSON & SONS LTD	6483801	Revenue	3KES1	Fleetmaster Stores Account	616.22
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	C P DAVIDSON & SONS LTD	6489607	Revenue	3KES1	Fleetmaster Stores Account	345.05
Environment & Regeneration	E&R Parking Services	Supplies & Services	23/02/2015	CALE BRIPARC LTD	6508522	Revenue	1V204	Car Parking Infrastructure	1,152.99
Adult and Culture	Social Services	Third Party Payments	20/02/2015	CAMBRIDGESHIRE COMMUNITY SERVICES	6502267	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	292.84
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2015	CANON UK LTD OCE	6494560	Revenue	1CP60	Oce MFD Recharges	2,887.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/02/2015	CANON UK LTD OCE	6489506	Revenue	1CP17	Digital Printing	1,904.02
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2015	CANON UK LTD OCE	6494558	Revenue	1CP60	Oce MFD Recharges	39,796.08
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2015	CANON UK LTD OCE	6494559	Revenue	1CP60	Oce MFD Recharges	26,744.51
Adult and Culture	Social Services	Supplies & Services	25/02/2015	CAPABILITIES/ECBO TEAM	6510983	Revenue	1MW03	Capabilities	1,326.60
Adult and Culture	Social Services	Supplies & Services	04/02/2015	CAPABILITIES/ECBO TEAM	6492258	Revenue	1MW03	Capabilities	1,089.42
Adult and Culture	Social Services	Supplies & Services	04/02/2015	CAPABILITIES/ECBO TEAM	6492258	Revenue	1MW04	WorkChoice	20.00
Adult and Culture	Social Services	Transport	25/02/2015	CAPABILITIES/ECBO TEAM	6510983	Revenue	1MW03	Capabilities	141.63
Adult and Culture	Social Services	Transport	04/02/2015	CAPABILITIES/ECBO TEAM	6492258	Revenue	1MW04	WorkChoice	178.79
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2015	CAPITA BUSINESS SERVICES LTD	6386708	Revenue	1CL20	ICT Services to Schools	1,150.00
Children's Services	Raising Strnds	Employees	05/02/2015	CAPITA BUSINESS SERVICES LTD	6487179	Revenue	1E45C	Admissions & Info Team (FIS)	558.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/02/2015	CAPITA EDUCATION RESOURCING	6501639	Revenue	1CR31	Business Rates & BID	455.72
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/02/2015	CAPITA SYMONDS LTD	6494086	Capital	2DP02	Devt Capital CC	3,053.25
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/02/2015	CAPITA SYMONDS LTD	6494086	Capital	2N401	Capital General	14,208.59
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	CAPITA SYMONDS LTD	6509865	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	CAPITA SYMONDS LTD	6509867	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	CAPITA SYMONDS LTD	6511458	Capital	2DP02	Devt Capital CC	900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	CAPITA SYMONDS LTD	6511460	Capital	2DP02	Devt Capital CC	950.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/02/2015	CAPITA SYMONDS LTD	6507296	Revenue	1KTCD	A69	611.28
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/02/2015	CARBELLE CHAIR COVERS	6492209	Revenue	1FN02	Mansion House	267.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	CARE SOLUTIONS LTD	6503329	Revenue	1MK50	Supported Living LD	-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE SOLUTIONS LTD	6503329	Revenue	1MK50	Supported Living LD	155,606.40



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE SOLUTIONS LTD	6503352	Revenue	1MG50	Home Care-Spot Purchased OP	1,023.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE SOLUTIONS LTD	6503352	Revenue	1MH50	Home Care PD	10,434.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE SOLUTIONS LTD	6503352	Revenue	1MK50	Supported Living LD	2,844.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE SOLUTIONS LTD	6503352	Revenue	1MK51	Home Care LD	16,464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE SOLUTIONS LTD	6503352	Revenue	1MK55	Home Care Family/Carer LD	15,360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2015	CARE UK HOMECARE	6488927	Revenue	1MG53	Supporting People Eld	746.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE UK HOMECARE	6503350	Revenue	1MK50	Supported Living LD	684.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE UK HOMECARE	6503350	Revenue	1MK51	Home Care LD	3,972.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE UK HOMECARE	6503350	Revenue	1MK55	Home Care Family/Carer LD	2,373.90
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015	CARE UK HOMECARE	6497841	Revenue	1MD66	CWD Care Packages	2,021.69
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015	CARE UK HOMECARE	6497844	Revenue	1MD66	CWD Care Packages	1,886.32
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015	CARE UK HOMECARE	6498332	Revenue	1MD62	Support to LAC	527.12
Children's Services	Childrens Services Support	Third Party Payments	23/02/2015	CARE UK HOMECARE	6498338	Revenue	1MD62	Support to LAC	533.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE VISIONS LTD	6503464	Revenue	1MG50	Home Care-Spot Purchased OP	315.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE VISIONS LTD	6503466	Revenue	1MH50	Home Care PD	980.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARE VISIONS LTD	6503467	Revenue	1MG50	Home Care-Spot Purchased OP	416.99
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015	CARELINE HOMECARE LTD	6498316	Revenue	1MG53	Supporting People Eld	451.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503324	Revenue	1MG51	Home Care-Personal OP	102,328.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503324	Revenue	1MH50	Home Care PD	12,636.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503324	Revenue	1MK51	Home Care LD	3,499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503324	Revenue	1MM50	Home Care MH	2,071.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503358	Revenue	1MG50	Home Care-Spot Purchased OP	999.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503429	Revenue	1MG50	Home Care-Spot Purchased OP	672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503430	Revenue	1MK55	Home Care Family/Carer LD	588.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE HOMECARE LTD	6503431	Revenue	1MH50	Home Care PD	457.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	CARELINE LIFESTYLES LTD	6492150	Revenue	1MK50	Supported Living LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	CARELINE LIFESTYLES LTD	6492152	Revenue	1MK50	Supported Living LD	252.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	CARELINE LIFESTYLES LTD	6492153	Revenue	1MK50	Supported Living LD	336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CARELINE LIFESTYLES LTD	6496961	Revenue	1MH10	Nursing Care PD	-1,670.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CARELINE LIFESTYLES LTD	6496961	Revenue	1MH10	Nursing Care PD	31,374.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CARELINE LIFESTYLES LTD	6496961	Revenue	1MK10	Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CARELINE LIFESTYLES LTD	6496961	Revenue	1MK20	Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CARELINE LIFESTYLES LTD	6496961	Revenue	1MM10	Nursing Care MH	14,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE LIFESTYLES LTD	6503442	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE LIFESTYLES LTD	6503443	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE LIFESTYLES LTD	6503444	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE LIFESTYLES LTD	6503445	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CARELINE LIFESTYLES LTD	6503446	Revenue	1MK50	Supported Living LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015	CARELINE LIFESTYLES LTD	6492163	Revenue	1MK50	Supported Living LD	864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015	CARELINE LIFESTYLES LTD	6492164	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015	CARELINE LIFESTYLES LTD	6492165	Revenue	1MK50	Supported Living LD	1,344.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	CARERS FEDERATION LTD	6501149	Revenue	1MR76	Ind Complaints Advocacy	2,275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503322	Revenue	1MG51	Home Care-Personal OP	58,574.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503322	Revenue	1MH50	Home Care PD	9,772.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503322	Revenue	1MK51	Home Care LD	8,879.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503322	Revenue	1MM50	Home Care MH	2,595.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503351	Revenue	1MG50	Home Care-Spot Purchased OP	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503351	Revenue	1MH50	Home Care PD	430.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503351	Revenue	1MK51	Home Care LD	622.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503385	Revenue	1MH50	Home Care PD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CAREWATCH (NEWCASTLE UPON TYNE)	6503386	Revenue	1MK50	Supported Living LD	1,727.87
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	CARING HANDS	6508318	Revenue	1MX50	SP Block Gross	1,206.63
Children's Services	Educ School Planning	Third Party Payments	26/02/2015	CARIS SOLICITORS	6514512	Revenue	1MF35	Special Guardianship Allow	1,251.00
Adult and Culture	Social Services	Third Party Payments	26/02/2015	CASTLE CRAIG HOSPITAL LTD	6514950	Revenue	1MP27	DAT Residential Rehab	365.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	CASTLE CRAIG HOSPITAL LTD	6502119	Revenue	1MP27	DAT Residential Rehab	3,016.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	CASTLE CRAIG HOSPITAL LTD	6502120	Revenue	1MP27	DAT Residential Rehab	4,032.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	CASTLE CRAIG HOSPITAL LTD	6502121	Revenue	1MP27	DAT Residential Rehab	4,032.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	CASTLE CRAIG HOSPITAL LTD	6502122	Revenue	1MP27	DAT Residential Rehab	7,162.85
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CASTLEDENE	6497884	Revenue	1MK21	Castle Dene Resource Centre LD	363.52
Adult and Culture	Social Services	Supplies & Services	18/02/2015	CASTLEDENE	6505035	Revenue	1MK21	Castle Dene Resource Centre LD	373.43
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	CENTRAL PARK PLAYGROUP -GOSFORTH	6504853	Revenue	1EEP5	2Yr Old Learning & Childcare	1,067.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	CENTRE WEST (NEWCASTLE)	6501143	Revenue	1ML07	PH -Obesity and phys activity	2,001.16
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	CERAMIC TILE DISTRIBUTORS	6500400	Revenue	3KIMD	Other Stores Stock Account	396.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	CESTRIA HOUSE	6496895	Revenue	4WX13	Ind Sector Client Loan Fund	1,231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CESTRIA HOUSE	6496895	Revenue	1MG20	Residential Care OP	-5,444.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CESTRIA HOUSE	6496895	Revenue	1MG20	Residential Care OP	25,990.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502661	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490423	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490423	Revenue	1MC20	In-House Foster Carer Costs	54.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502676	Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490440	Revenue	1MD85	Residence Orders	527.38
Adult and Culture	Social Services	Capital Expenditure	23/02/2015	CHANGING LIVES	6496357	Capital	2WW01	Adult And Culture Capital	715.00
Adult and Culture	Social Services	Capital Expenditure	23/02/2015	CHANGING LIVES	6496358	Capital	2WW01	Adult And Culture Capital	13,903.02
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	03/02/2015	CHANTRY PROPERTY MANAGEMENT	6490972	Revenue	1VH08	Rent Deposit Fund	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CHARLTON COURT	6496904	Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CHARLTON COURT	6496904	Revenue	1MG20	Residential Care OP	-3,094.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CHARLTON COURT	6496904	Revenue	1MG10	Nursing Care OP	5,499.32



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CHARLTON COURT	6496904	Revenue	1MG20	Residential Care OP	8,410.40
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CHARTIS BOARDING KENNELS	6493108	Revenue	1MG92	Financial Safeguarding	682.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	CHATFIELDS TYNE TEES	6480051	Revenue	1KESA	Heavy Workshop Routine Repair	354.08
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	CHATFIELDS TYNE TEES	6480054	Revenue	1KESB	Heavy Workshop Code 5 Repairs	268.84
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	CHATFIELDS TYNE TEES	6480055	Revenue	3KES1	Fleetmaster Stores Account	460.21
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2015	CHATFIELDS TYNE TEES	6483785	Revenue	1KESA	Heavy Workshop Routine Repair	423.12
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015	CHATFIELDS TYNE TEES	6483789	Revenue	3KES1	Fleetmaster Stores Account	296.98
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	CHATFIELDS TYNE TEES	6480057	Revenue	1KESA	Heavy Workshop Routine Repair	345.45
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	CHATFIELDS TYNE TEES	6483790	Revenue	3KES1	Fleetmaster Stores Account	361.24
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	CHATFIELDS TYNE TEES	6483792	Revenue	1KESA	Heavy Workshop Routine Repair	2,995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2015	CHATFIELDS TYNE TEES	6494922	Revenue	3KES1	Fleetmaster Stores Account	349.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	CHATFIELDS TYNE TEES	6494939	Revenue	3KES1	Fleetmaster Stores Account	338.19
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	CHATFIELDS TYNE TEES	6494940	Revenue	3KES1	Fleetmaster Stores Account	571.09
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	CHATFIELDS TYNE TEES	6498542	Revenue	1KESA	Heavy Workshop Routine Repair	653.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	CHATFIELDS TYNE TEES	6498545	Revenue	1KESA	Heavy Workshop Routine Repair	2,200.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	CHATFIELDS TYNE TEES	6498553	Revenue	1KESA	Heavy Workshop Routine Repair	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	CHATFIELDS TYNE TEES	6473569	Revenue	1KESA	Heavy Workshop Routine Repair	364.44
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	CHATFIELDS TYNE TEES	6494931	Revenue	3KES1	Fleetmaster Stores Account	315.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	CHATFIELDS TYNE TEES	6498536	Revenue	1KESA	Heavy Workshop Routine Repair	382.77
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	CHATFIELDS TYNE TEES	6498537	Revenue	1KESA	Heavy Workshop Routine Repair	298.88
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015	CHATFIELDS TYNE TEES	6480045	Revenue	1KESA	Heavy Workshop Routine Repair	430.00
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015	CHATFIELDS TYNE TEES	6480046	Revenue	1KESA	Heavy Workshop Routine Repair	626.10
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/2015	CHATFIELDS TYNE TEES	6480047	Revenue	1KESA	Heavy Workshop Routine Repair	360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2015	CHATFIELDS TYNE TEES	6494923	Revenue	1KESA	Heavy Workshop Routine Repair	333.04
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2015	CHATFIELDS TYNE TEES	6498549	Revenue	1KESB	Heavy Workshop Code 5 Repairs	517.71
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	CHATFIELDS TYNE TEES	6489602	Revenue	3KES1	Fleetmaster Stores Account	369.30
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	CHATFIELDS TYNE TEES	6494924	Revenue	1KESA	Heavy Workshop Routine Repair	2,150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2015	CHATFIELDS TYNE TEES	6480043	Revenue	3KES1	Fleetmaster Stores Account	742.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	CHEVIOT HOUSING ASS. LTD.	6508315	Revenue	1MX51	SP VP Block Subsidy	1,815.80
Environment & Regeneration	E & R School Meals	Supplies & Services	27/02/2015	CHICKEN JOES	6508616	Revenue	1KFR3	Sacred Heart High Academy	283.88
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/2015	CHICKEN JOES	6511402	Revenue	1KFR3	Sacred Heart High Academy	385.20
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	CHILDREN-NORTH EAST	6501152	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Children's Services	West Riverside S/Start	Third Party Payments	16/02/2015	CHILDREN-NORTH EAST	6501329	Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	CHILDRENS FAMILY TRUST	6495726	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/02/2015	CHILL OUT TIME CHILDCARE	6492204	Revenue	1EEH1	NBH CC Central Costs	883.57
Children's Services	Educ Newbiggin S/Start	Supplies & Services	23/02/2015	CHILL OUT TIME CHILDCARE	6498126	Revenue	1EEH1	NBH CC Central Costs	295.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	03/02/2015	CHILL OUT TIME CHILDCARE	6490990	Revenue	1EEK6	Denton Westerhope Chldrn Cent	290.13
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	CHILL OUT TIME CHILDCARE	6504882	Revenue	1EEP5	2Yr Old Learning & Childcare	6,401.92
Children's Services	Int Childhood Services	Supplies & Services	19/02/2015	CHILL OUT TIME CHILDCARE	6495716	Revenue	1MD71	Family and Parenting Support	336.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	CHIPPINDALE PLANT LTD	6498445	Revenue	1KESY	Fleet Services Hire office	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	CHIPPINDALE PLANT LTD	6498446	Revenue	1KESY	Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	CHIPPINDALE PLANT LTD	6498447	Revenue	1KESY	Fleet Services Hire office	344.00
Children's Services	Invoice	Capital Expenditure	03/02/2015	CHIRMARN LTD	6489435	Capital	2DP02	Devt Capital CC	3,150.00
Environment & Regeneration	NS: Asset Man	Premises	12/02/2015	CHIRMARN LTD	6498757	Revenue	1KKX1	Civic Centre Direct Costs	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/02/2015	CHIRMARN LTD	6508071	Revenue	1KR7E	Electrical East	380.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	CHIRMARN LTD	6497094	Revenue	1KBRM	Sub Contractors R & M	25,603.21
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19/02/2015	CHIRMARN LTD	6505383	Revenue	1KM1E	Voids 2.5 East	570.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	CHIRMARN SURVEYING LTD	6493114	Revenue	1KWVC	Minor Works Contracts	700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	CHIRMARN SURVEYING LTD	6493132	Revenue	1KWVC	Minor Works Contracts	700.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	CHOICE CHILDCARE LTD	6505457	Revenue	1EEP5	2Yr Old Learning & Childcare	7,541.75
HRA	HRA C.C.A.S.	Capital Expenditure	20/02/2015	CHUBB COMMUNITY CARE	6497150	Capital	2HE01	Capital Citywide	1,482.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	CIC	6503336	Revenue	1MK50	Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CIC	6503336	Revenue	1MK50	Supported Living LD	80,806.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CIC	6503361	Revenue	1MH50	Home Care PD	1,752.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CIC	6503361	Revenue	1MK51	Home Care LD	7,053.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CIC	6503361	Revenue	1MK55	Home Care Family/Carer LD	9,361.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	CIC	6503361	Revenue	1MM50	Home Care MH	244.00
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	CIEH	6507081	Revenue	1D532	Selective Licensing	700.00
Adult and Culture	Libraries/Galaxy Payments	Employees	27/02/2015	CILIP INFORMATION LITERACY GROUP	6489940	Revenue	1EJ03	Training	321.66
Chief Executive's	CD - Accountancy	Employees	04/02/2015	CIPFA	6492191	Revenue	1FF51	Finance	295.00
Chief Executive's	CD-Communications and Marketing	Employees	13/02/2015	CIPR	6499120	Revenue	1FT04	Policy & Comms Team	3,671.25
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24/02/2015	CITILABS TECHNOLOGIES LTD	6506684	Revenue	1V099	Joint LTP Costs	2,448.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/02/2015	CITY CLEAN NORTHERN LTD	6492196	Revenue	1V204	Car Parking Infrastructure	650.00
Adult and Culture	Social Services	Third Party Payments	17/02/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6501533	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	357.00
Adult and Culture	Social Services	Third Party Payments	17/02/2015	CITY HOSPITALS SUNDERLAND FOUNDATION	6501539	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	274.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/02/2015	CITY OF NEWCASTLE UPON TYNE	6500254	Revenue	3KLCH	City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015	CITY OF NEWCASTLE UPON TYNE	6511743	Revenue	3KLCH	City Hall Holding Account	4,000.00
Children's Services	Educ School Planning	Third Party Payments	16/02/2015	CITY OF SUNDERLAND YMCA FOYER	6500470	Revenue	1MF01	16+ Team (YP)	599.25
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015	CITY TREASURER	6497861	Revenue	1EA34	Skills For Life - Resources	401.80
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015	CITY TREASURER	6498176	Revenue	1EA34	Skills For Life - Resources	435.18
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015	CITY TREASURER	6498176	Revenue	1EA04	Heaton ASB	3.20
Adult and Culture	AS - Westgate AE td	Supplies & Services	13/02/2015	CITY TREASURER	6500272	Revenue	1EA06	Westgate ASB	122.91
Adult and Culture	AS - Westgate AE td	Supplies & Services	13/02/2015	CITY TREASURER	6500565	Revenue	1EA34	Skills For Life - Resources	397.80
Adult and Culture	AS - Westgate AE td	Supplies & Services	17/02/2015	CITY TREASURER	6504773	Revenue	1EA34	Skills For Life - Resources	380.27
Adult and Culture	AS - Westgate AE td	Supplies & Services	17/02/2015	CITY TREASURER	6504773	Revenue	1EA04	Heaton ASB	7.44
Adult and Culture	AS - Westgate AE td	Transport	13/02/2015	CITY TREASURER	6500272	Revenue	1EA06	Westgate ASB	294.60
Adult and Culture	Social Services	Employees	06/02/2015	CITY TREASURER	6495795	Revenue	1MP12	MESMAC	55.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Employees	16/02/2015	CITY TREASURER	6503632	Revenue	1MP12	MESMAC	50.00
Adult and Culture	Social Services	Premises	11/02/2015	CITY TREASURER	6497937	Revenue	1MD67	S17 Children in Need	10.00
Adult and Culture	Social Services	Premises	12/02/2015	CITY TREASURER	6499522	Revenue	1KM1W	Voids 2.5 West	15.00
Adult and Culture	Social Services	Premises	17/02/2015	CITY TREASURER	6504734	Revenue	1MC06	Iona Place Childrens Unit	200.00
Adult and Culture	Social Services	Premises	17/02/2015	CITY TREASURER	6504735	Revenue	1MC09	Phillipson Street	200.00
Adult and Culture	Social Services	Premises	17/02/2015	CITY TREASURER	6504736	Revenue	1KFS1	Walker Technology College	13.00
Adult and Culture	Social Services	Premises	27/02/2015	CITY TREASURER	6517006	Revenue	1KM1W	Voids 2.5 West	15.00
Adult and Culture	Social Services	Sales, Fees & Charges	06/02/2015	CITY TREASURER	6495769	Revenue	1MC05	Slatyford Lane Childrens Unit	1,000.00
Adult and Culture	Social Services	Sales, Fees & Charges	12/02/2015	CITY TREASURER	6499640	Revenue	1MR67	Childrens Social Care Char Ac	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494419	Revenue	1MM23	Recovery & Support MH	4.58
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494419	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494419	Revenue	1MF32	Changing Trax	87.13
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494434	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494442	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494610	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494613	Revenue	1EM10	Youth offending Team	35.25
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494613	Revenue	1MB07	Young Carers Budget	4.50
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494614	Revenue	1MK34	Shared Lives - Adult LD	42.83
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494614	Revenue	1MG01	Care Management OP	370.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494619	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494731	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494755	Revenue	1MM23	Recovery & Support MH	104.45
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494755	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494843	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	CITY TREASURER	6494858	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495619	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495620	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495621	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495630	Revenue	1EM10	Youth offending Team	96.37
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495775	Revenue	1MM23	Recovery & Support MH	78.55
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495775	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495775	Revenue	1MN30	Asylum Seekers Adults	33.98
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495785	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495794	Revenue	1MP12	MESMAC	400.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495795	Revenue	1MP12	MESMAC	306.42
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495898	Revenue	1MG01	Care Management OP	500.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	CITY TREASURER	6495924	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	10/02/2015	CITY TREASURER	6496594	Revenue	1VH26	Housing & Welfare Rights	374.90
Adult and Culture	Social Services	Supplies & Services	10/02/2015	CITY TREASURER	6496740	Revenue	1MD70	Multi Systemic Therapies	53.85
Adult and Culture	Social Services	Supplies & Services	10/02/2015	CITY TREASURER	6496783	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497712	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497713	Revenue	3WJ01	Service Users Funds	450.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497716	Revenue	1MD71	Family and Parenting Support	459.51
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497717	Revenue	1MM23	Recovery & Support MH	23.50
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497717	Revenue	1MF32	Changing Trax	58.43
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497719	Revenue	1MR67	Childrens Social Care Char Ac	1,035.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497722	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497724	Revenue	1EM10	Youth offending Team	39.75
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497751	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497937	Revenue	1MM23	Recovery & Support MH	3.18
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6497961	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6498186	Revenue	1MM23	Recovery & Support MH	5.78
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6498186	Revenue	1MD67	S17 Children in Need	160.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6498186	Revenue	1KFWC	Welford Day Centre	28.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	CITY TREASURER	6498186	Revenue	1MF32	Changing Trax	27.87
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499011	Revenue	1MC20	In-House Foster Carer Costs	30.32
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499011	Revenue	1MM23	Recovery & Support MH	28.27
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499011	Revenue	1MF32	Changing Trax	55.99
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499012	Revenue	1EM10	Youth offending Team	91.24
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499037	Revenue	1MM01	Assess & Care Management MH	500.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499240	Revenue	1VH26	Housing & Welfare Rights	122.72
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499273	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499507	Revenue	3WJ01	Service Users Funds	310.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499516	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499522	Revenue	1MM23	Recovery & Support MH	11.50
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499522	Revenue	1MF32	Changing Trax	39.85
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499524	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499525	Revenue	1MC05	Slatyford Lane Childrens Unit	400.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499527	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499623	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499631	Revenue	3WJ01	Service Users Funds	270.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499644	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499645	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499660	Revenue	1MM23	Recovery & Support MH	23.72
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499660	Revenue	1MX06	Community Reablement	10.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499660	Revenue	1MD62	Support to LAC	80.00
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499660	Revenue	1KFG3	Kingston Park	30.15

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499660	Revenue	1KFP6	Walbottle Campus	35.93
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499660	Revenue	1MF32	Changing Trax	21.93
Adult and Culture	Social Services	Supplies & Services	12/02/2015	CITY TREASURER	6499663	Revenue	3WJ01	Service Users Funds	375.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500291	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500309	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500311	Revenue	3WJ01	Service Users Funds	510.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500313	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500429	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500560	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	CITY TREASURER	6500564	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503125	Revenue	1MD67	S17 Children in Need	560.00
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503126	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503126	Revenue	1KFP6	Walbottle Campus	21.56
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503126	Revenue	1KFR1	Kenton School Academy	45.48
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503136	Revenue	1EM10	Youth offending Team	211.09
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503138	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503632	Revenue	1MP12	MESMAC	239.32
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503639	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503643	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503750	Revenue	1MN30	Asylum Seekers Adults	690.82
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503751	Revenue	1MN30	Asylum Seekers Adults	674.98
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503752	Revenue	1MN30	Asylum Seekers Adults	736.02
Adult and Culture	Social Services	Supplies & Services	16/02/2015	CITY TREASURER	6503754	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	17/02/2015	CITY TREASURER	6504734	Revenue	1MC06	Iona Place Childrens Unit	1,200.00
Adult and Culture	Social Services	Supplies & Services	17/02/2015	CITY TREASURER	6504735	Revenue	1MC09	Phillipson Street	1,200.00
Adult and Culture	Social Services	Supplies & Services	17/02/2015	CITY TREASURER	6504736	Revenue	1MM23	Recovery & Support MH	29.23
Adult and Culture	Social Services	Supplies & Services	17/02/2015	CITY TREASURER	6504736	Revenue	1MX06	Community Reablement	5.00
Adult and Culture	Social Services	Supplies & Services	17/02/2015	CITY TREASURER	6504736	Revenue	1MF32	Changing Trax	31.30
Adult and Culture	Social Services	Supplies & Services	25/02/2015	CITY TREASURER	6514395	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	25/02/2015	CITY TREASURER	6514412	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	25/02/2015	CITY TREASURER	6515328	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	25/02/2015	CITY TREASURER	6515369	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6516895	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6516896	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6516898	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6516972	Revenue	1MN30	Asylum Seekers Adults	723.94
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6516973	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517001	Revenue	1MN30	Asylum Seekers Adults	912.90
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517002	Revenue	1MN30	Asylum Seekers Adults	534.28
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517003	Revenue	1MN30	Asylum Seekers Adults	723.94
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517004	Revenue	1MN30	Asylum Seekers Adults	940.82
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517006	Revenue	1MM23	Recovery & Support MH	14.39
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517006	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517006	Revenue	1MN30	Asylum Seekers Adults	35.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517006	Revenue	1KFG3	Kingston Park	7.70
Adult and Culture	Social Services	Supplies & Services	27/02/2015	CITY TREASURER	6517006	Revenue	1KFR5	St Marys RC School	21.07
Adult and Culture	Social Services	Third Party Payments	05/02/2015	CITY TREASURER	6494419	Revenue	1MD62	Support to LAC	206.20
Adult and Culture	Social Services	Third Party Payments	05/02/2015	CITY TREASURER	6494419	Revenue	1MD67	S17 Children in Need	142.50
Adult and Culture	Social Services	Third Party Payments	05/02/2015	CITY TREASURER	6494613	Revenue	1EM10	Youth offending Team	74.85
Adult and Culture	Social Services	Third Party Payments	05/02/2015	CITY TREASURER	6494755	Revenue	1MD62	Support to LAC	194.95
Adult and Culture	Social Services	Third Party Payments	05/02/2015	CITY TREASURER	6494755	Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015	CITY TREASURER	6495630	Revenue	1EM10	Youth offending Team	87.40
Adult and Culture	Social Services	Third Party Payments	06/02/2015	CITY TREASURER	6495775	Revenue	1MD62	Support to LAC	267.10
Adult and Culture	Social Services	Third Party Payments	10/02/2015	CITY TREASURER	6496740	Revenue	1MD70	Multi Systemic Therapies	220.16
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6497717	Revenue	1MD62	Support to LAC	44.20
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6497717	Revenue	1MD67	S17 Children in Need	159.33
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6497724	Revenue	1EM10	Youth offending Team	74.85
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6497937	Revenue	1MD62	Support to LAC	249.15
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6497937	Revenue	1MD67	S17 Children in Need	88.50
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6498186	Revenue	1MD62	Support to LAC	549.09
Adult and Culture	Social Services	Third Party Payments	11/02/2015	CITY TREASURER	6498186	Revenue	1MD67	S17 Children in Need	64.66
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499011	Revenue	1MD62	Support to LAC	200.56
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499011	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499012	Revenue	1EM10	Youth offending Team	129.08
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499522	Revenue	1MD62	Support to LAC	146.95
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499522	Revenue	1MD67	S17 Children in Need	174.05
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499660	Revenue	1MD62	Support to LAC	231.14
Adult and Culture	Social Services	Third Party Payments	12/02/2015	CITY TREASURER	6499660	Revenue	1MD67	S17 Children in Need	70.78
Adult and Culture	Social Services	Third Party Payments	16/02/2015	CITY TREASURER	6503126	Revenue	1MD62	Support to LAC	350.80
Adult and Culture	Social Services	Third Party Payments	16/02/2015	CITY TREASURER	6503126	Revenue	1MD67	S17 Children in Need	47.60
Adult and Culture	Social Services	Third Party Payments	16/02/2015	CITY TREASURER	6503136	Revenue	1EM10	Youth offending Team	95.50
Adult and Culture	Social Services	Third Party Payments	17/02/2015	CITY TREASURER	6504736	Revenue	1MD62	Support to LAC	288.89
Adult and Culture	Social Services	Third Party Payments	17/02/2015	CITY TREASURER	6504736	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Third Party Payments	27/02/2015	CITY TREASURER	6517006	Revenue	1MD62	Support to LAC	164.36
Adult and Culture	Social Services	Third Party Payments	27/02/2015	CITY TREASURER	6517006	Revenue	1MD67	S17 Children in Need	161.60
Adult and Culture	Social Services	Transfer Payments	10/02/2015	CITY TREASURER	6496594	Revenue	1VH26	Housing & Welfare Rights	42.00
Adult and Culture	Social Services	Transfer Payments	12/02/2015	CITY TREASURER	6499240	Revenue	1VH26	Housing & Welfare Rights	226.75

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Transport	05/02/2015	CITY TREASURER	6494613	Revenue	1EM10	Youth offending Team	271.00
Adult and Culture	Social Services	Transport	05/02/2015	CITY TREASURER	6494755	Revenue	1MD67	S17 Children in Need	25.80
Adult and Culture	Social Services	Transport	06/02/2015	CITY TREASURER	6495630	Revenue	1EM10	Youth offending Team	245.55
Adult and Culture	Social Services	Transport	06/02/2015	CITY TREASURER	6495775	Revenue	1MM23	Recovery & Support MH	3.80
Adult and Culture	Social Services	Transport	06/02/2015	CITY TREASURER	6495795	Revenue	1MP12	MESMAC	4.50
Adult and Culture	Social Services	Transport	11/02/2015	CITY TREASURER	6497717	Revenue	1MD62	Support to LAC	3.80
Adult and Culture	Social Services	Transport	11/02/2015	CITY TREASURER	6497717	Revenue	1MD67	S17 Children in Need	38.70
Adult and Culture	Social Services	Transport	11/02/2015	CITY TREASURER	6497724	Revenue	1EM10	Youth offending Team	271.00
Adult and Culture	Social Services	Transport	11/02/2015	CITY TREASURER	6497937	Revenue	1MD67	S17 Children in Need	25.80
Adult and Culture	Social Services	Transport	12/02/2015	CITY TREASURER	6499012	Revenue	1EM10	Youth offending Team	264.80
Adult and Culture	Social Services	Transport	16/02/2015	CITY TREASURER	6503632	Revenue	1MP12	MESMAC	101.60
Adult and Culture	Social Services	Transport	17/02/2015	CITY TREASURER	6504736	Revenue	1MD67	S17 Children in Need	38.70
Adult and Culture	Social Services	Transport	27/02/2015	CITY TREASURER	6517006	Revenue	1MD67	S17 Children in Need	25.80
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/02/2015	CITY TREASURER	6496615	Revenue	1DR10	Grainger Mkt Events Space	400.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1DR03	Grainger Market	26.14
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1FT04	Policy & Comms Team	4.48
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1MD68	Legal Fees Care	345.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1FG03	Central Post Room	19.99
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1V205	Car Parking Management	1.24
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1ML09	PH - Drugs and alcohol	200.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1FN01	Lord Mayors Secretariat	23.40
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1DR08	Christmas Market	23.96
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1FK06	Council Leaders Section	8.09
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1DR10	Grainger Mkt Events Space	153.79
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1FK04	Committee	8.98
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	CITY TREASURER	6504754	Revenue	1KN54	Woolsington Ward	7.50
Chief Executive's	CD - Finance & Resources NOR	Transport	17/02/2015	CITY TREASURER	6504754	Revenue	1D506	Rugby World Cup	8.80
Children's Services	Educ School Planning	Premises	27/02/2015	CITY TREASURER	6516920	Revenue	1MN10	UASC <18	172.50
Children's Services	Educ School Planning	Supplies & Services	05/02/2015	CITY TREASURER	6494415	Revenue	1MD67	S17 Children in Need	170.00
Children's Services	Educ School Planning	Supplies & Services	05/02/2015	CITY TREASURER	6494758	Revenue	1MN10	UASC <18	126.00
Children's Services	Educ School Planning	Supplies & Services	05/02/2015	CITY TREASURER	6494758	Revenue	1MN11	UASC >18 (LC)	675.00
Children's Services	Educ School Planning	Supplies & Services	05/02/2015	CITY TREASURER	6494759	Revenue	1MN10	UASC <18	180.00
Children's Services	Educ School Planning	Supplies & Services	05/02/2015	CITY TREASURER	6494759	Revenue	1MN11	UASC >18 (LC)	60.00
Children's Services	Educ School Planning	Supplies & Services	06/02/2015	CITY TREASURER	6495627	Revenue	1MR67	Childrens Social Care Char Ac	435.00
Children's Services	Educ School Planning	Supplies & Services	06/02/2015	CITY TREASURER	6495628	Revenue	1MN10	UASC <18	60.00
Children's Services	Educ School Planning	Supplies & Services	06/02/2015	CITY TREASURER	6495628	Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	10/02/2015	CITY TREASURER	6496580	Revenue	1MN11	UASC >18 (LC)	246.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015	CITY TREASURER	6497744	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015	CITY TREASURER	6497744	Revenue	1MN11	UASC >18 (LC)	315.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015	CITY TREASURER	6497943	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015	CITY TREASURER	6497943	Revenue	1MN11	UASC >18 (LC)	435.00
Children's Services	Educ School Planning	Supplies & Services	12/02/2015	CITY TREASURER	6499636	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	12/02/2015	CITY TREASURER	6499636	Revenue	1MN11	UASC >18 (LC)	303.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	CITY TREASURER	6503127	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	CITY TREASURER	6503127	Revenue	1MN11	UASC >18 (LC)	68.44
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	CITY TREASURER	6503127	Revenue	1MR68	Greggs & Brough Charitable Tr	50.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	CITY TREASURER	6503753	Revenue	1MN10	UASC <18	153.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	CITY TREASURER	6503753	Revenue	1MN11	UASC >18 (LC)	156.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015	CITY TREASURER	6516920	Revenue	1MN10	UASC <18	173.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015	CITY TREASURER	6517007	Revenue	1MD62	Support to LAC	60.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015	CITY TREASURER	6517007	Revenue	1MD67	S17 Children in Need	100.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2015	CITY TREASURER	6517007	Revenue	1MB23	Social Work Team West	8.74
Children's Services	Educ School Planning	Third Party Payments	05/02/2015	CITY TREASURER	6494415	Revenue	1MD62	Support to LAC	58.80
Children's Services	Educ School Planning	Third Party Payments	05/02/2015	CITY TREASURER	6494415	Revenue	1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Third Party Payments	05/02/2015	CITY TREASURER	6494420	Revenue	1MD62	Support to LAC	300.00
Children's Services	Educ School Planning	Third Party Payments	05/02/2015	CITY TREASURER	6494759	Revenue	1MF01	16+ Team (YP)	2,237.80
Children's Services	Educ School Planning	Third Party Payments	06/02/2015	CITY TREASURER	6495614	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	06/02/2015	CITY TREASURER	6495626	Revenue	1MD67	S17 Children in Need	500.00
Children's Services	Educ School Planning	Third Party Payments	06/02/2015	CITY TREASURER	6495628	Revenue	1MF01	16+ Team (YP)	1,110.00
Children's Services	Educ School Planning	Third Party Payments	10/02/2015	CITY TREASURER	6496578	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	11/02/2015	CITY TREASURER	6497720	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Educ School Planning	Third Party Payments	11/02/2015	CITY TREASURER	6497721	Revenue	1MF01	16+ Team (YP)	1,800.00
Children's Services	Educ School Planning	Third Party Payments	11/02/2015	CITY TREASURER	6497936	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	12/02/2015	CITY TREASURER	6499521	Revenue	1MF01	16+ Team (YP)	1,783.70
Children's Services	Educ School Planning	Third Party Payments	16/02/2015	CITY TREASURER	6503123	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	16/02/2015	CITY TREASURER	6503127	Revenue	1MF01	16+ Team (YP)	2,005.25
Children's Services	Educ School Planning	Third Party Payments	16/02/2015	CITY TREASURER	6503753	Revenue	1MF01	16+ Team (YP)	1,766.55
Children's Services	Educ School Planning	Third Party Payments	27/02/2015	CITY TREASURER	6516920	Revenue	1MF01	16+ Team (YP)	1,732.14
Children's Services	Educ School Planning	Third Party Payments	27/02/2015	CITY TREASURER	6516978	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2015	CITY TREASURER	6517007	Revenue	1MD62	Support to LAC	128.70
Children's Services	Educ School Planning	Transport	05/02/2015	CITY TREASURER	6494415	Revenue	1MD67	S17 Children in Need	10.00
Children's Services	Educ School Planning	Transport	06/02/2015	CITY TREASURER	6495628	Revenue	1MN11	UASC >18 (LC)	72.00
Children's Services	Educ School Planning	Transport	10/02/2015	CITY TREASURER	6496580	Revenue	1MN11	UASC >18 (LC)	196.00
Children's Services	Educ School Planning	Transport	11/02/2015	CITY TREASURER	6497744	Revenue	1MN11	UASC >18 (LC)	92.00
Children's Services	Educ School Planning	Transport	11/02/2015	CITY TREASURER	6497943	Revenue	1MN11	UASC >18 (LC)	52.00
Children's Services	Educ School Planning	Transport	12/02/2015	CITY TREASURER	6499636	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	12/02/2015	CITY TREASURER	6499636	Revenue	1MN11	UASC >18 (LC)	196.00

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Transport	16/02/2015	CITY TREASURER	6503127	Revenue	1MN10	UASC <18	106.00
Children's Services	Educ School Planning	Transport	27/02/2015	CITY TREASURER	6516920	Revenue	1MN11	UASC >18 (LC)	20.90
Children's Services	Educ School Planning	Specific Government Gra	16/02/2015	CITY TREASURER	6503753	Revenue	1MF04	Independent Living	12.90
Children's Services	Educ School Planning	Specific Government Gra	27/02/2015	CITY TREASURER	6516920	Revenue	1MF04	Independent Living	40.00
Children's Services	Linhope Pru	Supplies & Services	12/02/2015	CITY TREASURER	6499038	Revenue	1E25A	Alternative Provision	1.72
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16/02/2015	CITY TREASURER	6503644	Revenue	1D520	Trading Standards	1,300.00
HRA	HRA General	Supplies & Services	13/02/2015	CITY TREASURER	6500557	Revenue	1HN02	HRA Lansdowne Crescent Hostel	705.00
YHN	YHN General	Premises	13/02/2015	CITY TREASURER	6500555	Revenue	1HBTC	Planned Tech Maintenance	30.00
YHN	YHN General	Supplies & Services	13/02/2015	CITY TREASURER	6500555	Revenue	1HRA8	HRA - Investment Related Expe	18.84
YHN	YHN General	Supplies & Services	13/02/2015	CITY TREASURER	6500555	Revenue	1HN02	HRA Lansdowne Crescent Hostel	116.48
YHN	YHN General	Supplies & Services	13/02/2015	CITY TREASURER	6500555	Revenue	1HN06	HRA Youth Voice	40.08
YHN	YHN General	Supplies & Services	13/02/2015	CITY TREASURER	6500555	Revenue	1HWES	HRA - Environmental Svs	81.51
YHN	YHN General	Supplies & Services	13/02/2015	CITY TREASURER	6500555	Revenue	1HN05	HRA FamilyIntervention Project	75.00
YHN	YHN General	Supplies & Services	13/02/2015	CITY TREASURER	6500555	Revenue	1HVR5	A&S Relocation Project	72.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	CITY YOUTH MUSIC	6514830	Revenue	1KN72	North Jesmond Ward	1,800.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	CITY YOUTH MUSIC	6514832	Revenue	1KN62	South Heaton Ward	600.00
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6492991	Capital	2HE01	Capital Citywide	4,088.10
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6492996	Capital	2HE01	Capital Citywide	3,626.70
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6492999	Capital	2HE01	Capital Citywide	3,686.35
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493002	Capital	2HE01	Capital Citywide	4,111.37
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493006	Capital	2HE01	Capital Citywide	3,527.20
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493008	Capital	2HE01	Capital Citywide	784.64
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493010	Capital	2HE01	Capital Citywide	3,417.05
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493014	Capital	2HE01	Capital Citywide	3,871.21
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493023	Capital	2HE01	Capital Citywide	3,615.89
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493026	Capital	2HE01	Capital Citywide	4,456.24
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493028	Capital	2HE01	Capital Citywide	3,851.05
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493031	Capital	2HE01	Capital Citywide	3,291.91
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493035	Capital	2HE01	Capital Citywide	6,194.60
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493059	Capital	2HE01	Capital Citywide	4,315.35
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493062	Capital	2HE01	Capital Citywide	3,760.68
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493070	Capital	2HE01	Capital Citywide	5,135.72
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493076	Capital	2HE01	Capital Citywide	4,984.47
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493080	Capital	2HE01	Capital Citywide	1,723.11
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493086	Capital	2HE01	Capital Citywide	4,280.56
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493090	Capital	2HE01	Capital Citywide	3,670.58
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493094	Capital	2HE01	Capital Citywide	2,986.11
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493098	Capital	2HE01	Capital Citywide	2,887.33
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493104	Capital	2HE01	Capital Citywide	3,523.79
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493122	Capital	2HE01	Capital Citywide	3,832.68
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493127	Capital	2HE01	Capital Citywide	3,655.33
Children's Services	Internal Charge	Capital Expenditure	04/02/2015	CITYBUILD (YHN USE ONLY )	6493130	Capital	2HE01	Capital Citywide	3,960.92
Children's Services	Internal Charge	Capital Expenditure	23/02/2015	CITYBUILD (YHN USE ONLY )	6511430	Capital	2HE01	Capital Citywide	3,776.76
Children's Services	Internal Charge	Capital Expenditure	23/02/2015	CITYBUILD (YHN USE ONLY )	6511582	Capital	2HE01	Capital Citywide	4,348.19
HRA	HRA Planning QS	Third Party Payments	26/02/2015	CK21 CONSULTANTS LLP	6492390	Revenue	1HRA8	HRA - Investment Related Expe	1,250.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CLAIRLEIGH NURSING HOME	6497040	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CLAIRLEIGH NURSING HOME	6497040	Revenue	1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	CLEAR CHANNEL UK LTD	6489748	Capital	2DP02	Devt Capital CC	10,493.60
HRA	HRA Invest/Del	Supplies & Services	17/02/2015	CLEMENTINE CATERING	6489065	Revenue	1HRA8	HRA - Investment Related Expe	367.59
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	CLEVELAND CABLE COMPANY LTD	6503719	Revenue	3KIMF	Highways Stock Account	7,871.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	CLEVELAND CABLE COMPANY LTD	6503722	Revenue	3KIMF	Highways Stock Account	1,026.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	CLEVELAND CABLE COMPANY LTD	6503734	Revenue	1KELA	Traffic Sig General O/H	740.00
Environment & Regeneration	Winter Maintenance	Supplies & Services	24/02/2015	CLEVELAND POTASH LIMITED	6501581	Revenue	3KIMH	Winter Mice Stock Account	7,684.10
Environment & Regeneration	E&R Parking Services	Transport	05/02/2015	CLICK TRAVEL LIMITED	6455385	Revenue	1V304	Travel office Train Tickets	4,005.22
Environment & Regeneration	E&R Parking Services	Transport	02/02/2015	CLICK TRAVEL LIMITED	6472770	Revenue	1V304	Travel office Train Tickets	3,033.13
Environment & Regeneration	E&R Parking Services	Transport	23/02/2015	CLICK TRAVEL LIMITED	6488905	Revenue	1V304	Travel office Train Tickets	9,577.51
Environment & Regeneration	E&R Parking Services	Transport	09/02/2015	CLICK TRAVEL LIMITED	6473788	Revenue	1V304	Travel office Train Tickets	5,137.74
Children's Services	Educ Fossway S/Start	Supplies & Services	06/02/2015	CLOWNING AROUND	6493319	Revenue	1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	04/02/2015	CLOWNING AROUND	6475990	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	CLOWNING AROUND	6504862	Revenue	1EEP5	2Yr Old Learning & Childcare	3,442.24
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	CO OPERATIVE CHILDCARE	6505397	Revenue	1EEP5	2Yr Old Learning & Childcare	5,237.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	COBLE HOUSE AKARI CARE LTD	6496914	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	COBLE HOUSE AKARI CARE LTD	6496914	Revenue	1MG20	Residential Care OP	1,717.04
Environment & Regeneration	NS: District Heating	Premises	06/02/2015	COCHRAN BOILERS LTD	6493297	Revenue	1KR05	District Heating	1,992.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/02/2015	COMBINED PROPERTY CONTROL	6505375	Revenue	1DW06	Brunswick Industrial Est (GL)	30,746.02
Environment & Regeneration	NS: District Heating	Supplies & Services	23/02/2015	COMBUSTION ENGINEERING ASSOCIATION	6501567	Revenue	1KR05	District Heating	500.00
Environment & Regeneration	NS: District Heating	Supplies & Services	23/02/2015	COMBUSTION ENGINEERING ASSOCIATION	6501568	Revenue	1KR05	District Heating	1,005.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015	COMENSURA LTD	6513885	Revenue	1FR12	Agency Contract Suspense	2,476.00
Environment & Regeneration	NS: Resources	Supplies & Services	25/02/2015	COMENSURA LTD	6513852	Revenue	1FR12	Agency Contract Suspense	2,320.03
Adult and Culture	Social Services	Third Party Payments	26/02/2015	COMFORT CALL LTD	6514503	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	COMFORT HOUSE	6496906	Revenue	1MG20	Residential Care OP	-12,655.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	COMFORT HOUSE	6496906	Revenue	1MG20	Residential Care OP	43,564.25
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6501128	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	02/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6489899	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	23/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6508338	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6495682	Revenue	1MX51	SP VP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6501128	Revenue	1MX51	SP VP Block Subsidy	31,034.68

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	02/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6489899	Revenue	1MX51	SP VP Block Subsidy	28,327.96
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6508338	Revenue	1MX51	SP VP Block Subsidy	23,881.19
Adult and Culture	Social Services-Care Support	Third Party Payments	09/02/2015	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6495682	Revenue	1MX51	SP VP Block Subsidy	24,342.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015	COMMERCIAL COVERINGS LTD	6516072	Revenue	1KVWC	Minor Works Contracts	810.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2015	COMMLINKS	6486764	Revenue	1CC24	Telecoms	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	COMMUNITY INTEGRATED CARE	6496900	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	COMMUNITY INTEGRATED CARE	6496900	Revenue	1MK20	Residential Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015	COMMUNITY INTEGRATED CARE	6492052	Revenue	1MD66	CWD Care Packages	577.92
Children's Services	Childrens Services Support	Third Party Payments	24/02/2015	COMMUNITY INTEGRATED CARE	6511524	Revenue	1MD66	CWD Care Packages	584.80
Children's Services	Childrens Services Support	Third Party Payments	24/02/2015	COMMUNITY INTEGRATED CARE	6511531	Revenue	1MD66	CWD Care Packages	275.20
Adult and Culture	AS - Learning City	Supplies & Services	25/02/2015	COMPASS COMPUTER CONSULTANTS LTD	6513803	Revenue	1EA15	Newcastle City Learning Main	830.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/02/2015	COMPLETE WEED CONTROL	6501004	Revenue	1KE14	Waste Disposal General O/H	27,905.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/02/2015	COMPLETE WEED CONTROL	6501012	Revenue	1KE13	Weedkilling	27,905.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	26/02/2015	CONCEPT IT SERVICES LTD	6515111	Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CONIFER LODGE	6496986	Revenue	1MM10	Nursing Care MH	3,711.56
Adult and Culture	Social Services	Supplies & Services	17/02/2015	CONNIE LEWCOCK RESOURCE CENTRE	6503118	Revenue	1MG25	Connie Lewcock House OP	466.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	02/02/2015	CONSTRUCTIONLINE	6479999	Revenue	1KR01	R & M Trading	880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CONVENT HOUSE CARE HOME	6497018	Revenue	1MG10	Nursing Care OP	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	13/02/2015	COOL BLUE BRAND COMMUNICATION LTD	6493227	Revenue	1FP95	Local Broadband Plan	1,200.00
Chief Executive's	CD - Economic Development	Third Party Payments	23/02/2015	COOL BLUE BRAND COMMUNICATION LTD	6503262	Revenue	1FP95	Local Broadband Plan	5,215.00
Chief Executive's	CD - Economic Development	Third Party Payments	23/02/2015	COOL BLUE BRAND COMMUNICATION LTD	6503263	Revenue	1FP95	Local Broadband Plan	1,093.00
Chief Executive's	CD - Economic Development	Third Party Payments	26/02/2015	COOL BLUE BRAND COMMUNICATION LTD	6498714	Revenue	1FP95	Local Broadband Plan	2,400.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	COOPERATIVE CHILDCARE	6505461	Revenue	1EEP5	2Yr Old Learning & Childcare	16,965.11
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	05/02/2015	COPENHAGEN 1801 LTD	6492933	Revenue	1D525	Liquor Licensing	1,165.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	COQUET TRUST	6496359	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	13/02/2015	COQUET TRUST	6496360	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	13/02/2015	COQUET TRUST	6496361	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	13/02/2015	COQUET TRUST	6496362	Revenue	3WJ01	Service Users Funds	707.80
Adult and Culture	Social Services	Supplies & Services	09/02/2015	COQUET TRUST	6492888	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	26/02/2015	COQUET TRUST	6514953	Revenue	3WJ01	Service Users Funds	2,496.72
Adult and Culture	Social Services	Supplies & Services	26/02/2015	COQUET TRUST	6515028	Revenue	3WJ01	Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services	26/02/2015	COQUET TRUST	6515029	Revenue	3WJ01	Service Users Funds	1,853.68
Adult and Culture	Social Services	Supplies & Services	26/02/2015	COQUET TRUST	6515032	Revenue	3WJ01	Service Users Funds	768.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	COQUET TRUST	6503342	Revenue	1MK50	Supported Living LD	-6,070.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	COQUET TRUST	6503371	Revenue	1MK51	Home Care LD	-140.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	COQUET TRUST	6503342	Revenue	1MK50	Supported Living LD	178,494.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	COQUET TRUST	6503371	Revenue	1MK51	Home Care LD	17,882.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	COQUET TRUST	6503371	Revenue	1MK55	Home Care Family/Carer LD	4,731.75
Environment & Regeneration	E&R Trans P&D	Supplies & Services	06/02/2015	CORA SYSTEMS LTD	6494556	Revenue	1V099	Joint LTP Costs	59,500.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20/02/2015	CORA SYSTEMS LTD	6499489	Revenue	1V099	Joint LTP Costs	9,650.00
Environment & Regeneration	NS: Asset Man	Premises	10/02/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6493112	Revenue	1DZ18	Wretham Place	520.00
Environment & Regeneration	NS: Asset Man	Premises	12/02/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6484070	Revenue	1DZ05	Crudas Park Shops	2,450.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6485325	Revenue	1DW17	Misc Industrial (GL)	345.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6485326	Revenue	1DY50	Misc Corporate Estates	540.00
Environment & Regeneration	NS: Asset Man	Premises	13/02/2015	CORDALE INDUSTRIAL SERVICES LIMITED	6485338	Revenue	1DV05	Jesmond Road offices	325.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CORDINGLEY HOUSE	6496955	Revenue	1MK50	Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CORDINGLEY HOUSE	6496955	Revenue	1MK20	Residential Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CORDINGLEY HOUSE	6496955	Revenue	1MK50	Supported Living LD	4,138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	CORE ASSETS FOSTERINGLTD	6495735	Revenue	1MC22	IND Sector Foster Carer Costs	84,427.08
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015	CORGI	6488135	Revenue	1KVEM	Mechanical Stand Alone Works	900.00
Children's Services	Invoice	Supplies & Services	13/02/2015	CORGI DIRECT	6499119	Revenue	1KVEM	Mechanical Stand Alone Works	750.00
Environment & Regeneration	EEC U/Design	Premises	20/02/2015	CORINTHIA LTD	6500452	Revenue	1V073	Historic Monuments	1,515.00
Environment & Regeneration	NS: Asset Man	Premises	23/02/2015	CORINTHIA LTD	6472401	Revenue	1V073	Historic Monuments	2,833.00
Environment & Regeneration	NS: Asset Man	Premises	09/02/2015	CORINTHIA LTD	6472398	Revenue	1V073	Historic Monuments	3,358.00
Chief Executive's	CD - Finance & Resources NOR	Premises	03/02/2015	CORONA ENERGY	6486775	Revenue	1V075	Guildhall	713.56
HRA	HRA IT/Ngate	Capital Expenditure	26/02/2015	CORTECH DEVELOPMENTS LTD	6491141	Capital	2HE01	Capital Citywide	1,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	COTSWOLD SPA RETIREMENT HOTELS	6496928	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	COTSWOLD SPA RETIREMENT HOTELS	6496928	Revenue	1MG10	Nursing Care OP	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6510891	Revenue	1MG20	Residential Care OP	-2,908.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6510891	Revenue	1MG20	Residential Care OP	7,320.32
Adult and Culture	Social Services	Third Party Payments	24/02/2015	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6501530	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2,158.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	COURT CARE HOME	6497020	Revenue	1MK20	Residential Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	CRAGHALL	6510867	Revenue	1MG20	Residential Care OP	-3,884.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	CRAGHALL	6510867	Revenue	1MG20	Residential Care OP	11,893.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	CRAGSTON COURT	6510888	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	CRAGSTON COURT	6510888	Revenue	1MM10	Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	CRAGSTON COURT	6510888	Revenue	1MG10	Nursing Care OP	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	CRAGSTON COURT	6510888	Revenue	1MM10	Nursing Care MH	25,198.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	CRAGSTON COURT	6510942	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CRAMLINGTON HOUSE CARE HOME	6497014	Revenue	1MG20	Residential Care OP	-1,626.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CRAMLINGTON HOUSE CARE HOME	6497014	Revenue	1MG20	Residential Care OP	7,338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CRANLEA N H	6497054	Revenue	1MG20	Residential Care OP	-7,450.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CRANLEA N H	6497054	Revenue	1MG20	Residential Care OP	33,945.04
Children's Services	Invoice	Supplies & Services	04/02/2015	CRB SOLUTIONS	6483102	Revenue	1KFF2	Stocksfield Ave Prim	1,525.00
Children's Services	Invoice	Supplies & Services	04/02/2015	CRB SOLUTIONS	6483123	Revenue	1KFS1	Walker Technology College	1,740.00
Children's Services	Invoice	Supplies & Services	04/02/2015	CRB SOLUTIONS	6483125	Revenue	1KFP6	Walbottle Campus	1,575.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/02/2015	CREAM CREATIVE	6482485	Revenue	1KBAA	Building Contracts	943.00

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/2015	CREATIVE CONCEPTIONS LTD	6476277	Revenue	1MP12	MESMAC	540.00
Children's Services	Invoice	Supplies & Services	04/02/2015	CREATIVE CONCEPTIONS LTD	6468190	Revenue	1MP12	MESMAC	600.00
Chief Executive's	CD - Markets	Supplies & Services	27/02/2015	CREATIVE SPACE MANAGEMENT LTD	6509959	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	CROFT CARE HOME	6497044	Revenue	1MG20	Residential Care OP	-650.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CROFT CARE HOME	6497044	Revenue	1MG20	Residential Care OP	2,446.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	CROFT DENE	6496901	Revenue	1MG10	Nursing Care OP	7,561.32
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2015	CROMWELL POLYTHENE LTD	6489453	Revenue	1KW02	Blakelaw	939.84
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	CROMWELL POLYTHENE LTD	6475049	Revenue	1KW01	Benwell & Scotswood	762.52
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	CROMWELL POLYTHENE LTD	6474483	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	CROMWELL POLYTHENE LTD	6489455	Revenue	3KIMD	Other Stores Stock Account	1,039.80
Children's Services	Invoice	Supplies & Services	11/02/2015	CROSSLING LTD	6497235	Revenue	3KIMD	Other Stores Stock Account	357.63
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6506483	Revenue	3KIMD	Other Stores Stock Account	507.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6506638	Revenue	3KIMD	Other Stores Stock Account	453.34
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6506792	Revenue	1KM1E	Voids 2.5 East	359.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6506939	Revenue	1KR1W	Response West	396.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6506977	Revenue	3KIMD	Other Stores Stock Account	434.02
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6507012	Revenue	1KR5E	Gas Serv East	287.45
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6507015	Revenue	1KVEM	Mechanical Stand Alone Works	574.90
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	CROSSLING LTD	6507019	Revenue	1KVEM	Mechanical Stand Alone Works	287.45
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	CROSSLING LTD	6263950	Revenue	3KIMD	Other Stores Stock Account	256.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	CROSSLING LTD	6506478	Revenue	3KIMD	Other Stores Stock Account	684.84
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	CROSSLING LTD	6506487	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	CROSSLING LTD	6507000	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	CROSSLING LTD	6507004	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015	CROSSLING LTD	6495580	Revenue	1KEMC	Highways	410.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	CRUDDAS PARK SURGERY	6507600	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	CRUDDAS PARK SURGERY	6507600	Revenue	1ML03	PH - NHS Health Checks	2,374.50
Environment & Regeneration	CW Security Services	Supplies & Services	20/02/2015	CSL(COMMUNICATIONS)LTD	6507324	Revenue	1KJ81	Void Service	624.00
Chief Executive's	CD - Markets	Supplies & Services	02/02/2015	CSOLUTIONS NORTH EAST LTD	6475963	Revenue	1DZQ1	Quayside Market	3,773.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	CUMMINS ENGINEERING LTD	6498606	Revenue	3KES1	Fleetmaster Stores Account	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	CUMMINS ENGINEERING LTD	6498607	Revenue	3KES1	Fleetmaster Stores Account	400.00
Adult and Culture	Social Services	Third Party Payments	26/02/2015	CYCLE EXPERIENCE	6497890	Revenue	1ML07	PH -Obesity and phys activity	1,040.00
Adult and Culture	Social Services	Third Party Payments	26/02/2015	CYCLE EXPERIENCE	6509697	Revenue	1ML07	PH -Obesity and phys activity	588.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	D & C ANDERSON	6497035	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015	D & F ASSOCIATES LTD	6499893	Revenue	1KE23	Sandhills	1,305.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	04/02/2015	D R SUMMERS PROPERTY MAINTENANCE	6492298	Revenue	1MG70	Equip & Adaptations OP	360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	18/02/2015	D R SUMMERS PROPERTY MAINTENANCE	6504723	Revenue	1MG70	Equip & Adaptations OP	320.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06/02/2015	DAF TRUCKS N.V	6494247	Revenue	1KENB	Fleet Workshops OH	400.00
HRA	HRA General	Transfer Payments	11/02/2015	DALLAS CARPETS	6496553	Revenue	1HEH5	Housing Options KC	350.00
HRA	HRA Property Maint	Premises	09/02/2015	DALROD	6492363	Revenue	1HBTC	Planned Tech Maintenance	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	DALTONS CARE HOME	6497016	Revenue	1MK20	Residential Care LD	12,600.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27/02/2015	DANCE SACKS	6509954	Revenue	1EEH1	NBH CC Central Costs	900.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	04/02/2015	DANCE SACKS	6486966	Revenue	1EEK6	Denton Westerhope Chldrn Cnt	660.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/02/2015	DANDY BOOKSELLERS LIMITED	6494908	Revenue	1EJ13	Stock Services	420.01
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/02/2015	DANWOOD GROUP LTD	6492207	Revenue	1EEB1	C&B CC Central Costs	772.38
Chief Executive's	CD - Corporate Procurement	Supplies & Services	23/02/2015	DATASTOR	6498027	Revenue	1MR82	Commissioning And Procurement	490.68
Chief Executive's	CD - Democratic Service	Supplies & Services	02/02/2015	DATASTOR	6489500	Revenue	1FK04	Committee	1,349.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	DATASTOR	6498318	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	DATASTOR	6500389	Revenue	1CX50	Technical Refresh	475.44
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015	DATASTOR	6504984	Revenue	1CM00	IT Management & Admin	987.82
Adult and Culture	Adult Serv Learn Disab	Transport	27/02/2015	DAVID JOHNSON TAXIS	6516014	Revenue	1MK60	Ind Day Care LD	1,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	DAYBREAK CENTRES	6499749	Revenue	1MK60	Ind Day Care LD	324.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	DAYBREAK CENTRES	6508870	Revenue	1MK60	Ind Day Care LD	293.58
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496720	Revenue	1FR12	Agency Contract Suspense	27,414.04
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496721	Revenue	1FR12	Agency Contract Suspense	53,036.75
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496722	Revenue	1FR12	Agency Contract Suspense	45,548.89
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496723	Revenue	1FR12	Agency Contract Suspense	44,311.35
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496724	Revenue	1FR12	Agency Contract Suspense	49,213.53
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496725	Revenue	1FR12	Agency Contract Suspense	44,220.72
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496726	Revenue	1FR12	Agency Contract Suspense	36,691.11
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496727	Revenue	1FR12	Agency Contract Suspense	11,374.56
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496729	Revenue	1FR12	Agency Contract Suspense	8,411.44
Environment & Regeneration	NS: Resources	Supplies & Services	11/02/2015	DE POEL MANAGED SERVICES	6496730	Revenue	1FR12	Agency Contract Suspense	27,729.83
Environment & Regeneration	NS: Resources	Supplies & Services	13/02/2015	DE POEL MANAGED SERVICES	6496732	Revenue	1FR12	Agency Contract Suspense	45,081.10
Environment & Regeneration	NS: Resources	Supplies & Services	20/02/2015	DE POEL MANAGED SERVICES	6496733	Revenue	1FR12	Agency Contract Suspense	25,586.54
Environment & Regeneration	NS: Resources	Supplies & Services	26/02/2015	DE POEL MANAGED SERVICES	6496734	Revenue	1FR12	Agency Contract Suspense	34,556.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	13/02/2015	DECODED BY DESIGN LTD	6499070	Revenue	10E49	i4- Quayside NEC	259.83
HRA	HRA Customer Services	Supplies & Services	27/02/2015	DEEPLAKE LIMITED	6511604	Revenue	1HHCS	HRA-Customer SVS & Improvement	885.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510756	Revenue	1MD66	CWD Care Packages	305.00
Environment & Regeneration	CW Security Services	Supplies & Services	16/02/2015	DELTA ONE SECURITY SERVICES LTD	6502006	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	23/02/2015	DELTA ONE SECURITY SERVICES LTD	6508053	Revenue	1KJ31	Security - Manned Guards	280.64
Environment & Regeneration	CW Security Services	Supplies & Services	20/02/2015	DELTA ONE SECURITY SERVICES LTD	6507225	Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services	20/02/2015	DELTA ONE SECURITY SERVICES LTD	6507302	Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Library Admin	Premises	04/02/2015	DEMCO WORLDWIDE LTD	6492469	Revenue	1EJ72	Outer West Branch Library	2,110.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503346	Revenue	1MG50	Home Care-Spot Purchased OP	51,286.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503346	Revenue	1MH50	Home Care PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503346	Revenue	1MM50	Home Care MH	1,892.00



## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503376	Revenue	1MG50	Home Care-Spot Purchased OP	23,376.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503376	Revenue	1MH50	Home Care PD	6,389.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503376	Revenue	1MK51	Home Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DEMENTIA CARE PARTNERSHIP	6503376	Revenue	1MM50	Home Care MH	244.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DENE PARK HOUSE	6510889	Revenue	1MG10	Nursing Care OP	-2,237.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DENE PARK HOUSE	6510889	Revenue	1MG20	Residential Care OP	-3,694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DENE PARK HOUSE	6510889	Revenue	1MG10	Nursing Care OP	15,727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DENE PARK HOUSE	6510889	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DENE PARK HOUSE	6510889	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DENE PARK HOUSE	6510943	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DENECROFT	6510875	Revenue	1MG20	Residential Care OP	-3,634.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DENECROFT	6510875	Revenue	1MG20	Residential Care OP	14,490.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	DENESIDE COURT CARE HOME	6497019	Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	DENESIDE COURT CARE HOME	6497019	Revenue	1MK20	Residential Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015	DENNIS EAGLE LTD	6498488	Revenue	3KES1	Fleetmaster Stores Account	403.69
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	DENNIS EAGLE LTD	6489862	Revenue	1KESA	Heavy Workshop Routine Repair	394.23
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	DENTON BURN COMMUNITY ASSOCIATION	6504869	Revenue	1EEP5	2Yr Old Learning & Childcare	1,013.64
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	DENTON PARK MEDICAL GROUP (029)	6507596	Revenue	1ML03	PH - NHS Health Checks	1,807.50
Chief Executive's	CD - Safe Newcastle Unit	Transport	20/02/2015	DENTON TRAVEL	6506326	Revenue	1VP36	PPI Corp Funds	372.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	DENTON TURRET MEDICAL CENTRE	6507588	Revenue	1ML10	PH - Sexual health -C'ception	1,721.45
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	DENTON TURRET MEDICAL CENTRE	6507588	Revenue	1ML03	PH - NHS Health Checks	351.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/02/2015	DEPAUL TRUST	6367357	Revenue	1MF01	16+ Team (YP)	1,070.28
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/02/2015	DEPAUL TRUST	6422322	Revenue	1MF01	16+ Team (YP)	1,070.28
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	DEPENDABLE BODIES (NEWCASTLE) LTD	6498451	Revenue	1KESH	Light Workshop Routine Repair	542.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	DESIGN PLAN LIGHTING LTD	6494125	Revenue	1KVEE	Electrical Stand Alone Works	1,935.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	DILSTON MEDICAL CENTRE	6507603	Revenue	1ML11	PH - Smoking & Tobacco	190.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	DILSTON MEDICAL CENTRE	6507603	Revenue	1ML03	PH - NHS Health Checks	234.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	DIMENSIONS	6503331	Revenue	1MK50	Supported Living LD	-2,985.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DIMENSIONS	6503331	Revenue	1MK50	Supported Living LD	74,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DIMENSIONS	6503354	Revenue	1MK51	Home Care LD	2,607.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	DIMENSIONS	6503354	Revenue	1MK55	Home Care Family/Carer LD	246.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/02/2015	DIMENSIONS (UK) LTD	6510981	Revenue	1MK51	Home Care LD	4,549.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	DIPTON MANOR CARE HOME	6497015	Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	DIPTON MANOR CARE HOME	6497015	Revenue	1MG10	Nursing Care OP	2,023.60
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	04/02/2015	DISABILITY NORTH	6492239	Revenue	1MG40	Direct Payments OP	449.62
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	04/02/2015	DISABILITY NORTH	6492239	Revenue	1MK40	Direct Payments LD	1,776.64
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	02/02/2015	DISABILITY NORTH	6489492	Revenue	1MG40	Direct Payments OP	2,213.04
Children's Services	Social Services - Social Care Payments	Third Party Payments	23/02/2015	DISABILITY NORTH	6508538	Revenue	1MK40	Direct Payments LD	3,534.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MG40	Direct Payments OP	-2,730.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MH40	Direct Payments PD	-4,454.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MK40	Direct Payments LD	-3,977.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MM40	Direct Payments MH	-825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MD66	CWD Care Packages	15,083.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MG40	Direct Payments OP	27,420.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MH40	Direct Payments PD	58,689.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MK40	Direct Payments LD	79,440.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DISABILITY NORTH PAYROLL	6510204	Revenue	1MM40	Direct Payments MH	10,099.48
Environment & Regeneration	Blacksmiths	Supplies & Services	04/02/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6489472	Revenue	1KEMC	Highways	260.51
Environment & Regeneration	Highways	Supplies & Services	24/02/2015	DIXONS OF WESTERHOPE (CALOR GAS)	6511434	Revenue	3KIMF	Highways Stock Account	1,054.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	DONWELL HOUSE	6496981	Revenue	1MG10	Nursing Care OP	1,920.40
Environment & Regeneration	E&R Parking Services	Premises	23/02/2015	DORMA UK LTD	6501997	Revenue	1V204	Car Parking Infrastructure	325.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	26/02/2015	DOUBLE DECKER DEN	6490807	Revenue	1EEH1	NBH CC Central Costs	1,350.00
Children's Services	West Riverside S/Start	Supplies & Services	06/02/2015	DOUBLE DECKER DEN	6487916	Revenue	1EEG1	W River CC Central Costs	900.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	DOVE ADOLESCENT SERVICES	6495752	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	DOVE ADOLESCENT SERVICES	6495753	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	DOVE ADOLESCENT SERVICES	6495754	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	DOVE ADOLESCENT SERVICES	6495755	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	DOVECOTE	6510890	Revenue	1MG20	Residential Care OP	-129.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	DOVECOTE	6510890	Revenue	1MG20	Residential Care OP	719.29
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	DRAEGER LTD	6507228	Revenue	1KB06	Citybuild Training	540.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	06/02/2015	DRUMMOND CENTRAL LTD	6494120	Revenue	1FN15	NE Youth Employment Programme	18,810.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/02/2015	DTZ CLIENT ACCOUNT	6507172	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	18/02/2015	DTZ CLIENT ACCOUNT	6504841	Revenue	1DY85	Higham House	1,108.00
Adult and Culture	Social Services	Third Party Payments	27/02/2015	DUMFRIES AND GALLOWAY COUNCIL	6513663	Revenue	1MG20	Residential Care OP	2,366.80
Adult and Culture	Social Services	Third Party Payments	27/02/2015	DUMFRIES AND GALLOWAY COUNCIL	6513664	Revenue	1MG10	Nursing Care OP	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	DUMFRIES AND GALLOWAY COUNCIL	6481660	Revenue	1MG20	Residential Care OP	2,366.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/2015	DUNDEE CITY COUNCIL	6486753	Revenue	1MG20	Residential Care OP	2,360.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	DURHAM COUNTY COUNCIL	6486928	Revenue	1ML01	PH - Public Health Main	4,930.22
Children's Services	Educ Governors Sup Unit	Supplies & Services	06/02/2015	DURHAM COUNTY COUNCIL	6485495	Revenue	1E325	Governor Services	300.00
Children's Services	Educ School Planning	Third Party Payments	25/02/2015	DURHAM COUNTY COUNCIL	6513889	Revenue	1MF01	16+ Team (YP)	6,948.00
Children's Services	Educ School Planning	Third Party Payments	23/02/2015	DURHAM COUNTY COUNCIL	6502127	Revenue	1MF01	16+ Team (YP)	13,124.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	EAGLES COMMUNITY FOUNDATION	6501142	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	05/02/2015	EASIBATHE	6469324	Revenue	1MG70	Equip & Adaptations OP	251.45
HRA	HRA A/S Unit	Capital Expenditure	05/02/2015	EASIBATHE	6492389	Capital	2HE01	Capital Citywide	3,793.28
HRA	HRA A/S Unit	Capital Expenditure	11/02/2015	EASIBATHE	6491100	Capital	2HE01	Capital Citywide	2,713.87
HRA	HRA A/S Unit	Capital Expenditure	25/02/2015	EASIBATHE	6511607	Capital	2HE01	Capital Citywide	3,022.43
HRA	HRA A/S Unit	Capital Expenditure	02/02/2015	EASIBATHE	6483077	Capital	2HE01	Capital Citywide	3,894.68

## Newcastle City Council Invoices over £250 paid in February 2015

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	19/02/2015	EASIBATHE	6487331	Capital	2HE01	Capital Citywide	3,185.96
HRA	HRA A/S Unit	Capital Expenditure	19/02/2015	EASIBATHE	6489064	Capital	2HE01	Capital Citywide	3,297.05
HRA	HRA A/S Unit	Premises	10/02/2015	EASIBATHE	6491108	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	10/02/2015	EASIBATHE	6491109	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/02/2015	EASIBATHE	6491099	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	24/02/2015	EASIBATHE	6491101	Revenue	1HRA8	HRA - Investment Related Expe	264.64
HRA	HRA A/S Unit	Premises	24/02/2015	EASIBATHE	6491102	Revenue	1HRA8	HRA - Investment Related Expe	264.64
HRA	HRA A/S Unit	Premises	23/02/2015	EASIBATHE	6503875	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	23/02/2015	EASIBATHE	6503876	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	23/02/2015	EASIBATHE	6503877	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	23/02/2015	EASIBATHE	6503878	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	26/02/2015	EASIBATHE	6491103	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	26/02/2015	EASIBATHE	6491104	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	26/02/2015	EASIBATHE	6494685	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	23/02/2015	EASIBATHE	6503872	Revenue	1HRA8	HRA - Investment Related Expe	2,986.54
HRA	HRA A/S Unit	Supplies & Services	23/02/2015	EASIBATHE	6503873	Revenue	1HRA8	HRA - Investment Related Expe	2,757.88
HRA	HRA A/S Unit	Supplies & Services	23/02/2015	EASIBATHE	6503874	Revenue	1HRA8	HRA - Investment Related Expe	2,369.30
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	EASIBATHE	6503812	Capital	2HE4J	Capital Cont 4-Grange	7,628.67
HRA	HRA Property Maint	Premises	23/02/2015	EASIBATHE	6497110	Revenue	1HBS	Planned Service&Plant Maint	24,053.04
HRA	HRA Property Maint	Premises	26/02/2015	EASIBATHE	6515292	Revenue	1HBS	Planned Service&Plant Maint	20,991.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	EAST RIDING N H	6510877	Revenue	1MG10	Nursing Care OP	265.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	EASTBOURNE HOUSE CARE HOME	6497036	Revenue	1MG20	Residential Care OP	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	EASTBOURNE HOUSE CARE HOME	6497036	Revenue	1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	EASTGATE MANOR	6496998	Revenue	1MG20	Residential Care OP	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	EASTGATE MANOR	6496998	Revenue	1MG20	Residential Care OP	1,788.92
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2015	EASTLANDS MEDICOLEGAL SERVICES LTD	6491148	Revenue	1MD68	Legal Fees Care	421.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	EDEN HOUSE	6510929	Revenue	1MG20	Residential Care OP	-888.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	EDEN HOUSE	6510929	Revenue	1MG20	Residential Care OP	2,003.56
Environment & Regeneration	E&R Parking Services	Transport	05/02/2015	EDINBURGH BICYCLE COOPERATIVE	6493379	Revenue	1V303	Cycle to Work Scheme	437.45
Environment & Regeneration	E&R Parking Services	Transport	02/02/2015	EDINBURGH BICYCLE COOPERATIVE	6489763	Revenue	1V303	Cycle to Work Scheme	415.78
Children's Services	Educ Perf Mon	Third Party Payments	23/02/2015	EDINBURGH NAPIER UNIVERSITY	6489633	Revenue	1MB20	Workforce Reform	350.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	EDMUNDSON ELECTRICAL LTD	6500262	Revenue	1KELA	Traffic Sig General O/H	714.60
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	EDMUNDSON ELECTRICAL LTD	6489764	Revenue	1KEMC	Highways	928.00
HRA	HRA Planning QS	Capital Expenditure	23/02/2015	EDMUNDSON ELECTRICAL LTD	6508634	Capital	2HE01	Capital Citywide	90,390.30
HRA	HRA Planning QS	Capital Expenditure	23/02/2015	EDMUNDSON ELECTRICAL LTD	6508644	Capital	2HE01	Capital Citywide	14,095.38
HRA	HRA Planning QS	Capital Expenditure	23/02/2015	EDMUNDSON ELECTRICAL LTD	6508657	Capital	2HE01	Capital Citywide	10,224.63
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/02/2015	EDUAIDS LIMITED	6489904	Revenue	1MP01	Care Management HIV/AIDs	292.28
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/02/2015	E-FILE UK LTD	6506011	Revenue	1FL01	Electoral Registration Unit	760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	EIGHTON LODGE	6496916	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	EIGHTON LODGE	6496916	Revenue	1MG20	Residential Care OP	1,880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	ELCONTROL LTD	6498450	Revenue	1KESA	Heavy Workshop Routine Repair	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELDON HOUSE	6497031	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELDON HOUSE	6497031	Revenue	1MG20	Residential Care OP	1,596.00
Children's Services	Invoice	Supplies & Services	24/02/2015	ELECTRIC CENTER	6492214	Revenue	1KVEE	Electrical Stand Alone Works	561.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELIOT HOUSE NURSING HOME	6496999	Revenue	1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELIOT HOUSE NURSING HOME	6496999	Revenue	1MG10	Nursing Care OP	1,656.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/02/2015	ELJAY RESEARCH	6500156	Capital	2DP02	Devt Capital CC	285.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/02/2015	ELJAY RESEARCH	6499148	Revenue	1V080	Private Developers s106	3,600.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/02/2015	ELJAY RESEARCH	6500255	Revenue	1V080	Private Developers s106	2,925.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	23/02/2015	ELJAY RESEARCH	6502272	Revenue	1V080	Private Developers s106	4,275.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/02/2015	ELJAY RESEARCH	6500141	Capital	2DP02	Devt Capital CC	2,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ELLA MCCAMBRIDGE	6510880	Revenue	1MG20	Residential Care OP	-16,838.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ELLA MCCAMBRIDGE	6510880	Revenue	1MG20	Residential Care OP	71,869.34
Children's Services	Invoice	Capital Expenditure	23/02/2015	ELMWOOD PROJECTS LTD	6510795	Capital	2DP02	Devt Capital CC	37,106.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19/02/2015	ELMWOOD PROJECTS LTD	6498388	Capital	2DP02	Devt Capital CC	37,106.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MH10	Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MH20	Residential Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MK20	Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MH10	Nursing Care PD	21,152.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MK10	Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MK20	Residential Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MM10	Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NDC	6496982	Revenue	1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MG10	Nursing Care OP	-1,872.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MG20	Residential Care OP	-811.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MG10	Nursing Care OP	16,314.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MG20	Residential Care OP	6,189.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MH10	Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ELSWICK HALL NURSING HOME	6497051	Revenue	1MK10	Nursing Care LD	2,155.56
Environment & Regeneration	Cityworks East End Pool	Premises	17/02/2015	ENER-G COMBINED POWER SOUTH	6501007	Revenue	1KL1D	East End Pool	1,283.10
Environment & Regeneration	Cityworks East End Pool	Premises	23/02/2015	ENER-G COMBINED POWER SOUTH	6507156	Revenue	1KL1D	East End Pool	1,800.69
HRA	HRA Property Maint	Premises	13/02/2015	ENER-G SWITCH2 LTD	6487334	Revenue	1HBS5	R&M Contract S5	253.42

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Technical	Supplies & Services	18/02/2015	ENER-G SWITCH2 LTD	6487333	Revenue	1HG00	District Heating - General	1,134.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	ENGLISH CHURCHES HOUSING GROUP	6508319	Revenue	1MX51	SP VP Block Subsidy	508.36
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2015	ENTROTEC LTD	6483832	Revenue	1KVEE	Electrical Stand Alone Works	2,010.85
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	EOTHEN HOMES LTD	6497057	Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	EOTHEN HOMES LTD	6497057	Revenue	1MG20	Residential Care OP	-5,693.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	EOTHEN HOMES LTD	6497057	Revenue	1MG20	Residential Care OP	15,832.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	EQUAL PARTNERSHIPS LTD	6492951	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	EQUAL PARTNERSHIPS LTD	6496354	Revenue	1MK50	Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	EQUAL PARTNERSHIPS LTD	6502107	Revenue	1MK50	Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	16/02/2015	EQUITA	6499783	Revenue	1CR31	Business Rates & BID	196.57
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015	EQUITA	6513399	Revenue	1CR31	Business Rates & BID	912.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/02/2015	EQUITA	6501657	Revenue	1CR31	Business Rates & BID	308.67
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/02/2015	EQUITA	6508851	Revenue	1CR31	Business Rates & BID	455.72
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015	EQUITA	6431234	Revenue	1CR31	Business Rates & BID	776.01
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015	EQUITA	6431236	Revenue	1CR31	Business Rates & BID	427.85
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015	EQUITA	6451994	Revenue	1CR31	Business Rates & BID	315.06
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015	EQUITA	6482922	Revenue	1CR31	Business Rates & BID	30.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015	EQUITA	6492092	Revenue	1CR31	Business Rates & BID	601.53
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/02/2015	EQUITA	6492094	Revenue	1CR31	Business Rates & BID	255.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/02/2015	EQUITA	6513535	Revenue	1CR31	Business Rates & BID	-13.97
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	26/02/2015	EQUITA	6513543	Revenue	1CR31	Business Rates & BID	-828.85
Children's Services	Comm Hub	Capital Expenditure	27/02/2015	ESITO LIMITED	6496464	Capital	2EBP2	BSF ICT Phase Two	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESKDALE HOUSE CARE HOME	6497006	Revenue	1MG20	Residential Care OP	2,224.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015	ESPA LTD	6489761	Revenue	1E20P	High Needs Post16 Funding	92,719.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497064	Revenue	1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497065	Revenue	1MK20	Residential Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497066	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497067	Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497064	Revenue	1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497065	Revenue	1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497066	Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497067	Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497068	Revenue	1MK20	Residential Care LD	24,230.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ESPA LTD - EUROPEAN SERVICES FOR	6497068	Revenue	1MK50	Supported Living LD	24,230.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/2015	ESSENTIAL CARE AND SUPPORT LTD	6495043	Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - IT Mgmt & Networks	Employees	23/02/2015	ESTEEM SYSTEMS PLC	6493556	Revenue	1CM00	IT Management & Admin	2,550.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	03/02/2015	ESTEEM SYSTEMS PLC	6485481	Revenue	1CM00	IT Management & Admin	2,550.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/02/2015	ESTEEM SYSTEMS PLC	6455038	Revenue	1CM00	IT Management & Admin	8,500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/02/2015	ESTEEM SYSTEMS PLC	6487105	Revenue	1CM00	IT Management & Admin	11,050.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2015	ESTEEM SYSTEMS PLC	6487209	Revenue	1CM00	IT Management & Admin	6,800.00
Children's Services	Educ School Planning	Third Party Payments	05/02/2015	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6492948	Revenue	1MB09	Assessment (Children)	378.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	EVOLUTION CHILDRENS SERVICES LTD	6495750	Revenue	1MC02	Ind Sector Placements	10,600.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015	EXCELSIOR ACADEMY	6489512	Revenue	1E20F	Statement&Supplementary Top Up	6,495.19
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	EXCESS CONSULTANTS LTD	6494088	Revenue	1KVWC	Minor Works Contracts	830.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	EXECUTIVE CARE GROUP	6496972	Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	EXECUTIVE CARE GROUP	6497024	Revenue	1MG10	Nursing Care OP	2,254.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015	EXOVA UK LTD	6485249	Revenue	1KBAA	Building Contracts	2,995.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/02/2015	EXP CONSULTING LTD	6491179	Revenue	1KTCA	Asset Management	2,890.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/02/2015	EXTERIONMEDIA UK LIMITED	6472477	Revenue	1MF11	Adoption Unit	1,512.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/02/2015	EXTERIONMEDIA UK LIMITED	6472478	Revenue	1MF11	Adoption Unit	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/02/2015	EXTERIONMEDIA UK LIMITED	6499177	Revenue	1V101	Bus Lane Enforcement	3,920.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6399750	Revenue	1KVWC	Minor Works Contracts	1,596.25
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6405030	Revenue	1KVWC	Minor Works Contracts	649.45
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6414880	Revenue	1KVWC	Minor Works Contracts	1,671.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6453711	Revenue	1KVWC	Minor Works Contracts	1,350.44
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6457629	Revenue	1KVWC	Minor Works Contracts	1,671.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6461788	Revenue	1KVWC	Minor Works Contracts	1,975.63
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6468167	Revenue	1KVWC	Minor Works Contracts	767.41
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6493113	Revenue	1KBAA	Building Contracts	493.89
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6493115	Revenue	1KVEE	Electrical Stand Alone Works	2,605.20
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6493118	Revenue	1KR5E	Gas Serv East	762.50
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6493120	Revenue	3KIMD	Other Stores Stock Account	1,124.80
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	EYRE & ELLISTON LTD T/A EGS	6493168	Revenue	3KIMD	Other Stores Stock Account	1,075.31
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	EYRE & ELLISTON LTD T/A EGS	6467316	Revenue	3KIMD	Other Stores Stock Account	7,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2015	EYRE & ELLISTON LTD T/A EGS	6355669	Revenue	1KVEE	Electrical Stand Alone Works	1,164.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515887	Revenue	3KIMD	Other Stores Stock Account	1,624.25
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515922	Revenue	1KVEE	Electrical Stand Alone Works	461.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515925	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515926	Revenue	3KIMD	Other Stores Stock Account	1,558.68
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515927	Revenue	3KIMD	Other Stores Stock Account	1,039.12
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515936	Revenue	1KR1E	Response East	616.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515953	Revenue	3KIMD	Other Stores Stock Account	1,409.14
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515960	Revenue	1KVEE	Electrical Stand Alone Works	3,126.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515963	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515964	Revenue	3KIMD	Other Stores Stock Account	526.72
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515968	Revenue	3KIMD	Other Stores Stock Account	1,057.36
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515969	Revenue	1KVEE	Electrical Stand Alone Works	558.25

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	EYRE & ELLISTON LTD T/A EGS	6515972	Revenue	3KIMD	Other Stores Stock Account	368.24
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2015	EYRE & ELLISTON LTD T/A EGS	6506535	Revenue	1KVEE	Electrical Stand Alone Works	356.24
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	EYRE & ELLISTON LTD T/A EGS	6506516	Revenue	3KIMD	Other Stores Stock Account	313.56
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	EYRE & ELLISTON LTD T/A EGS	6506736	Revenue	3KIMD	Other Stores Stock Account	601.32
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506534	Revenue	3KIMD	Other Stores Stock Account	1,708.34
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506540	Revenue	3KIMD	Other Stores Stock Account	2,597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506541	Revenue	1KVEE	Electrical Stand Alone Works	294.86
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506551	Revenue	3KIMD	Other Stores Stock Account	871.72
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506554	Revenue	3KIMD	Other Stores Stock Account	4,303.44
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506560	Revenue	3KIMD	Other Stores Stock Account	519.56
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506605	Revenue	3KIMD	Other Stores Stock Account	302.44
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506608	Revenue	3KIMD	Other Stores Stock Account	4,615.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506677	Revenue	1KVEE	Electrical Stand Alone Works	548.48
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506682	Revenue	1KVEM	Mechanical Stand Alone Works	965.14
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506683	Revenue	1KVEE	Electrical Stand Alone Works	592.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506692	Revenue	3KIMD	Other Stores Stock Account	259.83
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506731	Revenue	1KR1E	Response East	905.77
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506758	Revenue	3KIMD	Other Stores Stock Account	301.66
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506809	Revenue	3KIMD	Other Stores Stock Account	2,464.62
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506812	Revenue	1KVEE	Electrical Stand Alone Works	475.53
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506813	Revenue	3KIMD	Other Stores Stock Account	426.51
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506820	Revenue	3KIMD	Other Stores Stock Account	956.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506836	Revenue	3KIMD	Other Stores Stock Account	869.37
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506837	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506844	Revenue	3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	EYRE & ELLISTON LTD T/A EGS	6506850	Revenue	1KVEE	Electrical Stand Alone Works	539.30
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	EYRE & ELLISTON LTD T/A EGS	6468298	Revenue	1KVEE	Electrical Stand Alone Works	288.56
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	EYRE & ELLISTON LTD T/A EGS	6474551	Revenue	3KIMD	Other Stores Stock Account	309.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/02/2015	EYRE & ELLISTON LTD T/A EGS	6407183	Revenue	1KKX1	Civic Centre Direct Costs	414.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03/02/2015	EYRE & ELLISTON LTD T/A EGS	6490865	Revenue	1KKX1	Civic Centre Direct Costs	288.00
Environment & Regeneration	Highways	Premises	18/02/2015	F PEART & CO LTD	6487186	Revenue	1KEMC	Highways	518.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	F PEART & CO LTD	6514801	Revenue	3KIMF	Highways Stock Account	444.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	FACELIFT (GB) LIMITED	6498443	Revenue	1KESY	Fleet Services Hire office	719.40
Adult and Culture	Social Services	Employees	02/02/2015	FACULTY OF PUBLIC HEALTH	6479992	Revenue	1ML01	PH - Public Health Main	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	FAIRFIELD HOUSE	6510892	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	FAIRFIELD HOUSE	6510892	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	FAIRFIELD HOUSE	6510892	Revenue	1MM20	Residential Care MH	11,436.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	23/02/2015	FAITHFULL & GOULD LTD	6508178	Capital	2N401	Capital General	4,643.87
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	23/02/2015	FAITHFULL & GOULD LTD	6508181	Capital	2N401	Capital General	1,051.35
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	FALCON MEDICAL GROUP	6507605	Revenue	1ML10	PH - Sexual health -C'ception	2,200.58
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	FALCON MEDICAL GROUP	6507605	Revenue	1ML03	PH - NHS Health Checks	375.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	FALMOUTH HOUSE	6496952	Revenue	1MG20	Residential Care OP	4,855.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/02/2015	FEEDBACK MARKET RESEARCH	6500449	Revenue	1CC00	Customer Service Management	1,631.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	FELLINGATE CARE CENTRE	6510918	Revenue	1MG10	Nursing Care OP	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	FELLINGATE CARE CENTRE	6510918	Revenue	1MG10	Nursing Care OP	3,488.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015	FENHAM COACHWORKS	6498570	Revenue	1KESH	Light Workshop Routine Repair	309.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	FENHAM HALL MEDICAL GROUP	6507598	Revenue	1ML09	PH - Drugs and alcohol	766.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	FENHAM HALL MEDICAL GROUP	6507598	Revenue	1ML10	PH - Sexual health -C'ception	911.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	FERGUSON LODGE	6510870	Revenue	1MG20	Residential Care OP	-15,246.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	FERGUSON LODGE	6510870	Revenue	1MG20	Residential Care OP	57,325.52
Environment & Regeneration	NS: District Heating	Premises	02/02/2015	FINNING UK LTD	6485275	Revenue	1KR05	District Heating	809.66
Environment & Regeneration	Cityworks Central Off	Employees	27/02/2015	FIT TRAINING LTD	6516007	Revenue	1KLOA	Leisure Facility Central O/H	414.16
Environment & Regeneration	Cityworks Central Off	Employees	19/02/2015	FIT TRAINING LTD	6505753	Revenue	1KLOA	Leisure Facility Central O/H	825.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	FITZROY SUPPORT	6497056	Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	FITZROY SUPPORT	6497056	Revenue	1MK20	Residential Care LD	6,063.32
Adult and Culture	Adult Serv Learn Disab	Transport	02/02/2015	FIVE STAR SERVICES LTD	6489543	Revenue	1MK60	Ind Day Care LD	377.90
Adult and Culture	Adult Serv Learn Disab	Transport	23/02/2015	FIVE STAR SERVICES LTD	6508109	Revenue	1MK60	Ind Day Care LD	393.60
Adult and Culture	Adult Serv Learn Disab	Transport	23/02/2015	FIVE STAR SERVICES LTD	6508114	Revenue	1MK60	Ind Day Care LD	410.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2015	FLAG ENGINEERING SERVICES	6489521	Revenue	1CP17	Digital Printing	1,250.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2015	FLEMING & CO (MACHINERY) LTD	6488187	Revenue	3KIMD	Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	FLEMING & CO (MACHINERY) LTD	6476255	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	FLEMING & CO (MACHINERY) LTD	6482404	Revenue	3KIMD	Other Stores Stock Account	270.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	FLEMING & CO (MACHINERY) LTD	6483020	Revenue	3KIMD	Other Stores Stock Account	405.60
Chief Executive's	CD - Human Resources	Supplies & Services	04/02/2015	FLEX-E-VOUCHERS RE ELDON SQUARE	6492278	Revenue	1KS60	Youth Employment Training	925.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6496936	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6496936	Revenue	1MK20	Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6503408	Revenue	1MH50	Home Care PD	700.00
Chief Executive's	CD - Economic Development	Supplies & Services	23/02/2015	FMG CONSULTING LTD	6507412	Revenue	1KL0D	Asset Transfer Procurement	708.00
Children's Services	Invoice	Supplies & Services	27/02/2015	FMG CONSULTING LTD	6498694	Revenue	1KL0D	Asset Transfer Procurement	1,908.00
Children's Services	Comm Hub	Supplies & Services	10/02/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6487227	Revenue	1E31B	PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	24/02/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6499098	Revenue	1E31B	PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	03/02/2015	FOCUS EDUCATION (NEWCASTLE) LTD	6485532	Revenue	1E31B	PFI Full Services	3,395.63
Chief Executive's	CD - Accountancy	Supplies & Services	02/02/2015	FOCUS ON BANKING LTD	6477964	Revenue	1FF51	Finance	3,275.35
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	FOOD NATION	6501148	Revenue	1ML07	PH -Obesity and phys activity	14,422.52
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/02/2015	FOREFIT STRUCTURAL GLASS	6500478	Revenue	1KVWC	Minor Works Contracts	757.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	FORESIGHT RESIDENTIAL LTD	6496950	Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	FORESIGHT RESIDENTIAL LTD	6496950	Revenue	1MH20	Residential Care PD	2,861.08

Newcastle City Council Invoices over £250 paid in February 2015

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	Third Party Payments	09/02/2015	FOREVER CARE	6495728	Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	FOREVER CARE	6495756	Revenue	1MC02	Ind Sector Placements	5,340.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	FOSTERING OUTCOMES LTD	6495729	Revenue	1MC22	IND Sector Foster Carer Costs	3,232.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	FOSTERING SOLUTIONS	6495730	Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	FOUNDATION FOSTERING	6495731	Revenue	1MC22	IND Sector Foster Carer Costs	3,360.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	FOUR SEASONS HEALTH CARE	6495742	Revenue	1MC02	Ind Sector Placements	11,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	FOXTON COURT	6510911	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	FOXTON COURT	6510911	Revenue	1MG20	Residential Care OP	1,956.24
Environment & Regeneration	E & R School Meals	Supplies & Services	27/02/2015	FRANK ROUND LTD	6508493	Revenue	1KF07	Banqueting Suite	487.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	03/02/2015	FREAKWORKS	6490871	Capital	2DP02	Dev't Capital CC	10,000.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2015	FREEMAN CATERING BUTCHERS	6489756	Revenue	1E46H	Montagu Comm Nursery	260.43
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	03/02/2015	FREEMAN OF NEWCASTLE UPON TYNE	6490956	Revenue	1KL73	Town Moor Account	46,795.41
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	03/02/2015	FREEMAN OF NEWCASTLE UPON TYNE	6491023	Revenue	1KL73	Town Moor Account	12,578.50
Environment & Regeneration	Cityworks Rangers	Premises	05/02/2015	FRIENDS OF JESMOND DENE PROJECT ACCOUNT	6493460	Revenue	1KL6A	Rangers Development Budget	556.75
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	FRIENDS OF ST CATHERINES	6514839	Revenue	1KN73	South Jesmond Ward	265.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	20/02/2015	FRIENDS PROVIDENT LIFE OFFICE	6507339	Revenue	1RL40	External Interest Payable	3,519.88
Children's Services	Raising Strds	Employees	23/02/2015	FTC PROJECTS LTD	6500488	Revenue	1E727	SB Behaviour & Attendance	1,473.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2015	FUCHS LUBRICANTS PLC	6498511	Revenue	3KES1	Fleetmaster Stores Account	261.58
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2015	FUCHS LUBRICANTS PLC	6494955	Revenue	3KES1	Fleetmaster Stores Account	4,185.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2015	FUCHS LUBRICANTS PLC	6498512	Revenue	3KES1	Fleetmaster Stores Account	261.58
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	FUTURES FOR CHILDREN LTD	6495732	Revenue	1MC22	IND Sector Foster Carer Costs	9,682.86
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17/02/2015	G M PACKAGING	6497852	Revenue	1KF07	Banqueting Suite	572.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/02/2015	G M PACKAGING	6493235	Revenue	1KFHH	Harehills	376.08
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/02/2015	G M PACKAGING	6489681	Revenue	1KFHH	Harehills	495.04
Environment & Regeneration	E & R School Meals	Supplies & Services	27/02/2015	G M PACKAGING	6515827	Revenue	1EA06	Westgate ASB	259.79
Environment & Regeneration	Highways	Premises	23/02/2015	G O'BRIEN & SONS (NDC) LTD	6508146	Revenue	1KEMC	Highways	678.54
Environment & Regeneration	NS: Waste Management	Third Party Payments	05/02/2015	G O'BRIEN & SONS (NDC) LTD	6469067	Revenue	1KE14	Waste Disposal General O/H	2,919.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	05/02/2015	G O'BRIEN & SONS (NDC) LTD	6493510	Revenue	1KE14	Waste Disposal General O/H	10,224.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/02/2015	G O'BRIEN & SONS (NDC) LTD	6492300	Revenue	1KE14	Waste Disposal General O/H	2,949.60
Environment & Regeneration	NS: Waste Management	Third Party Payments	23/02/2015	G O'BRIEN & SONS (NDC) LTD	6508148	Revenue	1KE14	Waste Disposal General O/H	499.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	23/02/2015	G O'BRIEN & SONS (NDC) LTD	6508149	Revenue	1KE14	Waste Disposal General O/H	481.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	26/02/2015	G O'BRIEN & SONS (NDC) LTD	6508151	Revenue	1KE14	Waste Disposal General O/H	2,676.24
Environment & Regeneration	NS: Waste Management	Third Party Payments	03/02/2015	G O'BRIEN & SONS (NDC) LTD	6490961	Revenue	1KE14	Waste Disposal General O/H	2,646.00
HRA	HRA Enviro Serv	Transport	04/02/2015	G O'BRIEN & SONS (NDC) LTD	6489653	Revenue	1HWES	HRA - Environmental Svs	335.00
HRA	HRA Furniture	Transport	06/02/2015	G O'BRIEN & SONS (NDC) LTD	6490021	Revenue	1HT01	HRA Newcastle Furniture SVS-C	390.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	G PIEDIE ENGINEERS LTD	6489872	Revenue	1KVEM	Mechanical Stand Alone Works	4,808.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2015	G&B WASTE SERVICES	6492268	Revenue	1KE21	Brunswick Recycling Centre	4,853.12
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	GADS INSULATION SERVICES LTD	6489871	Revenue	1KVEM	Mechanical Stand Alone Works	1,323.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6497038	Revenue	1MH20	Residential Care PD	-395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6497038	Revenue	1MK20	Residential Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6497038	Revenue	1MH20	Residential Care PD	7,561.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6497038	Revenue	1MK20	Residential Care LD	3,734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6503368	Revenue	1MK55	Home Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	GAILEY LODGE CARE HOME RENAL HEALTH LTD	6503482	Revenue	1MH50	Home Care PD	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2015	GAP	6487222	Revenue	3KIMD	Other Stores Stock Account	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	GARDEN LODGE	6510879	Revenue	1MG20	Residential Care OP	-15,500.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	GARDEN LODGE	6510879	Revenue	1MG20	Residential Care OP	57,200.10
Environment & Regeneration	CW Security Services	Supplies & Services	27/02/2015	GARDINER SECURITY LTD	6507291	Revenue	1KKX1	Civic Centre Direct Costs	529.62
Environment & Regeneration	NS: District Heating	Premises	02/02/2015	GASTECH LTD	6487123	Revenue	1KR05	District Heating	260.66
Environment & Regeneration	NS: District Heating	Premises	09/02/2015	GASTECH LTD	6487124	Revenue	1KR05	District Heating	402.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	GATESHEAD MBC	6492955	Revenue	1E875	Youth Contract 16-17 Yr Olds	49,674.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2015	GATESHEAD MBC	6482705	Capital	2DP02	Dev't Capital CC	336,300.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	10/02/2015	GATESHEAD MBC	6486960	Capital	2DP02	Dev't Capital CC	1,392.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	GEOFF HUNTLEY PLANT LTD	6503061	Revenue	1KESY	Fleet Services Hire office	441.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	GEOFF HUNTLEY PLANT LTD	6503062	Revenue	1KESY	Fleet Services Hire office	468.00
Environment & Regeneration	Highways	Premises	24/02/2015	GEOSYNTHETICS LTD	6511435	Revenue	1KEMC	Highways	1,474.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	GIBRALTER CARE VILLAGE	6497010	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	GIBRALTER CARE VILLAGE	6497010	Revenue	1MG20	Residential Care OP	2,647.04
Environment & Regeneration	E&R Parking Services	Transport	06/02/2015	GO NORTH EAST	6487306	Revenue	1V301	Travel office Travel Passes	943.00
HRA	HRA C.C.A.S.	Premises	20/02/2015	GOLDSHIELD SECURITY	6505927	Revenue	1HK01	HRA Comm Care Alarms-Citywide	352.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2015	GORDON BROWN ASSOCIATES	6481697	Revenue	1MD68	Legal Fees Care	300.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015	GOSFORTH ACADEMY	6489513	Revenue	1E20F	Statement&Supplementary Top Up	14,482.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	GOSFORTH CENTRAL BOWLING CLUB	6514748	Revenue	1KN43	West Gosforth Ward	1,050.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	GOSFORTH GARDEN VILLAGE PLAYGROUP	6504875	Revenue	1EEP5	2Yr Old Learning & Childcare	1,600.50
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	GOSFORTH MEMORIAL MEDICAL CENTRE	6507604	Revenue	1ML10	PH - Sexual health -C'ception	761.05
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	GOSFORTH MEMORIAL MEDICAL CENTRE	6507604	Revenue	1ML03	PH - NHS Health Checks	6,376.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	GRAFTON MERCHANTING GB LTD	6467698	Revenue	1KVWC	Minor Works Contracts	395.39
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	GRAFTON MERCHANTING GB LTD	6503226	Revenue	3KIMD	Other Stores Stock Account	432.48
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	GRAFTON MERCHANTING GB LTD	6513389	Revenue	3KIMD	Other Stores Stock Account	367.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	GRAFTON PLUMBING	6489422	Revenue	3KIMD	Other Stores Stock Account	436.26
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	GRAINGER MEDICAL GROUP	6507618	Revenue	1ML09	PH - Drugs and alcohol	1,072.68
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	GRAINGER MEDICAL GROUP	6507618	Revenue	1ML11	PH - Smoking & Tobacco	1,020.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	GRAINGER MEDICAL GROUP	6507618	Revenue	1ML10	PH - Sexual health -C'ception	767.59
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	GRAINGER MEDICAL GROUP	6507618	Revenue	1ML03	PH - NHS Health Checks	2,770.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	GREENWAYS COURT CARE HOME	6497004	Revenue	1MG20	Residential Care OP	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	GREENWAYS COURT CARE HOME	6497004	Revenue	1MG20	Residential Care OP	1,857.24
Adult and Culture	Library Admin	Supplies & Services	04/02/2015	GRESSWELL	6485487	Revenue	1CC55	Benwell LIFT CSC	534.75

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/02/2015	GRONTMIJ LIMITED	6497085	Capital	2DP02	Devt Capital CC	1,967.72
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	GUSTHARTS	6503724	Revenue	1KEHA	Arbor Team	1,021.78
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	GUSTHARTS	6503724	Revenue	1KW05	Dene	39.91
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	03/02/2015	GVA GRIMLEY	6490932	Revenue	1DQ99	S&M Management	2,700.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	27/02/2015	H MALONE & SONS LTD	6516125	Capital	2N401	Capital General	774.85
HRA	HRA Bus Dev & Proc	Capital Expenditure	27/02/2015	H MALONE & SONS LTD	6516126	Capital	2N401	Capital General	79,231.38
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015	H2O CHEMICALS LTD	6489554	Revenue	1KKX1	Civic Centre Direct Costs	1,599.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HADRIAN HEALTHCARE GROUP	6496959	Revenue	1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HADRIAN HEALTHCARE GROUP	6496959	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HADRIAN HEALTHCARE GROUP	6496959	Revenue	1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HADRIAN HEALTHCARE GROUP	6496959	Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	HADRIAN HOUSE WALLSEND	6510919	Revenue	1MG10	Nursing Care OP	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	HADRIAN HOUSE WALLSEND	6510919	Revenue	1MG20	Residential Care OP	-1,172.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	HADRIAN HOUSE WALLSEND	6510919	Revenue	1MG10	Nursing Care OP	5,603.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	HADRIAN HOUSE WALLSEND	6510919	Revenue	1MG20	Residential Care OP	3,795.88
HRA	HRA Planning QS	Capital Expenditure	04/02/2015	HALL & PARTNERS	6492384	Capital	2HE4T	Capital Cont 4-South Gosforth	576.00
HRA	HRA Planning QS	Capital Expenditure	03/02/2015	HALL & PARTNERS	6491139	Capital	2HE01	Capital Citywide	688.00
HRA	HRA Planning QS	Supplies & Services	04/02/2015	HALL & PARTNERS	6492387	Revenue	1HRA3	Misc Feasibility Study/Survey	672.00
Children's Services	Invoice	Transport	13/02/2015	HALL FUELS	6492506	Revenue	1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	HALL FUELS	6494143	Revenue	1KEND	Fleet Fuel Account	12,064.01
Environment & Regeneration	NS: City Transport	Transport	10/02/2015	HALL FUELS	6494574	Revenue	1KEND	Fleet Fuel Account	14,908.09
Environment & Regeneration	NS: City Transport	Transport	17/02/2015	HALL FUELS	6487879	Revenue	1KEND	Fleet Fuel Account	1,527.54
Environment & Regeneration	NS: City Transport	Transport	17/02/2015	HALL FUELS	6488940	Revenue	1KEND	Fleet Fuel Account	11,016.62
Environment & Regeneration	NS: City Transport	Transport	17/02/2015	HALL FUELS	6494575	Revenue	1KEND	Fleet Fuel Account	14,982.92
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6449964	Revenue	1KEND	Fleet Fuel Account	1,824.48
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6466415	Revenue	1KEND	Fleet Fuel Account	1,594.43
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6473907	Revenue	1KEND	Fleet Fuel Account	1,212.76
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6474491	Revenue	1KEND	Fleet Fuel Account	1,359.25
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6474493	Revenue	1KEND	Fleet Fuel Account	2,135.81
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6492480	Revenue	1KEND	Fleet Fuel Account	13,703.85
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6492481	Revenue	1KEND	Fleet Fuel Account	15,735.07
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6492485	Revenue	1KEND	Fleet Fuel Account	16,014.40
Environment & Regeneration	NS: City Transport	Transport	04/02/2015	HALL FUELS	6492497	Revenue	1KEND	Fleet Fuel Account	1,601.44
Environment & Regeneration	NS: City Transport	Transport	23/02/2015	HALL FUELS	6501006	Revenue	1KEND	Fleet Fuel Account	12,815.12
Environment & Regeneration	NS: City Transport	Transport	23/02/2015	HALL FUELS	6501013	Revenue	1KEND	Fleet Fuel Account	10,989.25
Environment & Regeneration	NS: City Transport	Transport	09/02/2015	HALL FUELS	6494572	Revenue	1KEND	Fleet Fuel Account	11,604.21
Environment & Regeneration	NS: City Transport	Transport	18/02/2015	HALL FUELS	6494576	Revenue	1KEND	Fleet Fuel Account	11,898.90
Environment & Regeneration	NS: City Transport	Transport	26/02/2015	HALL FUELS	6493284	Revenue	1KEND	Fleet Fuel Account	11,456.11
Environment & Regeneration	NS: City Transport	Transport	26/02/2015	HALL FUELS	6493411	Revenue	1KEND	Fleet Fuel Account	13,706.65
Environment & Regeneration	NS: City Transport	Transport	03/02/2015	HALL FUELS	6215589	Revenue	1KEND	Fleet Fuel Account	1,395.45
Environment & Regeneration	NS: City Transport	Transport	03/02/2015	HALL FUELS	6223088	Revenue	1KEND	Fleet Fuel Account	1,396.58
Environment & Regeneration	NS: City Transport	Transport	03/02/2015	HALL FUELS	6237676	Revenue	1KEND	Fleet Fuel Account	15,723.43
Environment & Regeneration	NS: City Transport	Transport	03/02/2015	HALL FUELS	6237680	Revenue	1KEND	Fleet Fuel Account	16,265.58
Environment & Regeneration	NS: City Transport	Transport	03/02/2015	HALL FUELS	6241188	Revenue	1KEND	Fleet Fuel Account	17,218.37
Environment & Regeneration	NS: District Heating	Premises	17/02/2015	HALL FUELS	6489792	Revenue	1KR05	District Heating	3,262.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/02/2015	HALLGARTEN DRUITT WINES	6321392	Revenue	1KF07	Banqueting Suite	2,430.41
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/02/2015	HALLGARTEN DRUITT WINES	6484744	Revenue	1KF07	Banqueting Suite	829.44
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015	HAMMICKS LEGAL BOOKSHOPS	6504983	Revenue	1FJX1	Legal - Expenditure Overheads	630.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HAMPTON COURT CARE HOME	6497007	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HAMPTON COURT CARE HOME	6497007	Revenue	1MG20	Residential Care OP	1,736.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/02/2015	HANDICARE	6516229	Capital	2N101	Capital Grants	2,683.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015	HANDICARE	6499086	Capital	2N101	Capital Grants	3,896.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015	HANDICARE	6500252	Capital	2N101	Capital Grants	4,220.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/02/2015	HANDICARE	6494721	Capital	2N101	Capital Grants	3,610.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015	HANDSHAKE LTD	6511747	Revenue	3KLCH	City Hall Holding Account	21,636.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HARTFORD COURT	6496974	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HARTFORD COURT	6496974	Revenue	1MG20	Residential Care OP	1,894.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HARTON GRANGE	6496970	Revenue	1MG20	Residential Care OP	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HARTON GRANGE	6496970	Revenue	1MG20	Residential Care OP	1,953.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2015	HASTIE BURTON JOINERY LTD	6499481	Revenue	1KVWC	Minor Works Contracts	2,085.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2015	HASTIE BURTON JOINERY LTD	6499482	Revenue	1KVWC	Minor Works Contracts	1,787.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/02/2015	HASTIE BURTON JOINERY LTD	6499480	Revenue	1KVWC	Minor Works Contracts	2,344.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	HAVEN DENE RESIDENTIAL HOME	6510923	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	HAVEN DENE RESIDENTIAL HOME	6510923	Revenue	1MG20	Residential Care OP	1,885.32
Chief Executive's	CD - Finance & Resources NOR	Premises	24/02/2015	HAVEN POWER LTD	6510842	Revenue	1DT06	Foundry Lane Industrial Estate	358.02
Chief Executive's	CD - Finance & Resources NOR	Premises	24/02/2015	HAVEN POWER LTD	6510846	Revenue	1DT06	Foundry Lane Industrial Estate	488.67
Chief Executive's	CD - Finance & Resources NOR	Premises	24/02/2015	HAVEN POWER LTD	6510853	Revenue	1DT06	Foundry Lane Industrial Estate	262.21
HRA	HRA Furniture	Capital Expenditure	05/02/2015	HAWDON CONTRACT SERVICES LTD	6493474	Capital	2HE01	Capital Citywide	560.70
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6488497	Capital	2HE01	Capital Citywide	11,331.18
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6488498	Capital	2HE01	Capital Citywide	4,807.60
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6488499	Capital	2HE01	Capital Citywide	8,485.10
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6488500	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6488510	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6491069	Capital	2HE01	Capital Citywide	3,372.50
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6491070	Capital	2HE01	Capital Citywide	390.00
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6491071	Capital	2HE01	Capital Citywide	5,962.50
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6491072	Capital	2HE01	Capital Citywide	1,021.50

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6491073	Capital	2HE01	Capital Citywide	12,450.00
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6492371	Capital	2HE01	Capital Citywide	1,407.20
HRA	HRA Furniture	Capital Expenditure	06/02/2015	HAWDON CONTRACT SERVICES LTD	6492372	Capital	2HE01	Capital Citywide	7,300.15
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497128	Capital	2HE01	Capital Citywide	258.35
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497129	Capital	2HE01	Capital Citywide	402.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497130	Capital	2HE01	Capital Citywide	2,267.10
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497131	Capital	2HE01	Capital Citywide	774.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497132	Capital	2HE01	Capital Citywide	8,292.50
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497133	Capital	2HE01	Capital Citywide	288.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015	HAWDON CONTRACT SERVICES LTD	6497134	Capital	2HE01	Capital Citywide	3,935.00
HRA	HRA Furniture	Capital Expenditure	13/02/2015	HAWDON CONTRACT SERVICES LTD	6497163	Capital	2HE01	Capital Citywide	3,401.70
HRA	HRA Furniture	Capital Expenditure	13/02/2015	HAWDON CONTRACT SERVICES LTD	6497164	Capital	2HE01	Capital Citywide	1,825.10
HRA	HRA Furniture	Capital Expenditure	13/02/2015	HAWDON CONTRACT SERVICES LTD	6497165	Capital	2HE01	Capital Citywide	899.30
HRA	HRA Furniture	Capital Expenditure	13/02/2015	HAWDON CONTRACT SERVICES LTD	6498629	Capital	2HE01	Capital Citywide	4,549.50
HRA	HRA Furniture	Capital Expenditure	13/02/2015	HAWDON CONTRACT SERVICES LTD	6498630	Capital	2HE01	Capital Citywide	9,469.00
HRA	HRA Furniture	Capital Expenditure	13/02/2015	HAWDON CONTRACT SERVICES LTD	6498631	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	16/02/2015	HAWDON CONTRACT SERVICES LTD	6487342	Capital	2HE01	Capital Citywide	2,063.50
HRA	HRA Furniture	Capital Expenditure	16/02/2015	HAWDON CONTRACT SERVICES LTD	6487345	Capital	2HE01	Capital Citywide	1,830.30
HRA	HRA Furniture	Capital Expenditure	16/02/2015	HAWDON CONTRACT SERVICES LTD	6492373	Capital	2HE01	Capital Citywide	5,120.70
HRA	HRA Furniture	Capital Expenditure	17/02/2015	HAWDON CONTRACT SERVICES LTD	6499914	Capital	2HE01	Capital Citywide	7,379.55
HRA	HRA Furniture	Capital Expenditure	17/02/2015	HAWDON CONTRACT SERVICES LTD	6499915	Capital	2HE01	Capital Citywide	4,348.38
HRA	HRA Furniture	Capital Expenditure	17/02/2015	HAWDON CONTRACT SERVICES LTD	6499916	Capital	2HE01	Capital Citywide	2,793.12
HRA	HRA Furniture	Capital Expenditure	17/02/2015	HAWDON CONTRACT SERVICES LTD	6501100	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015	HAWDON CONTRACT SERVICES LTD	6511652	Capital	2HE01	Capital Citywide	5,377.50
HRA	HRA Furniture	Capital Expenditure	04/02/2015	HAWDON CONTRACT SERVICES LTD	6420798	Capital	2HE01	Capital Citywide	772.30
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6470830	Capital	2HE01	Capital Citywide	255.52
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511617	Capital	2HE01	Capital Citywide	410.00
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511621	Capital	2HE01	Capital Citywide	377.58
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511622	Capital	2HE01	Capital Citywide	655.81
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511626	Capital	2HE01	Capital Citywide	382.54
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511635	Capital	2HE01	Capital Citywide	8,455.00
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511636	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	24/02/2015	HAWDON CONTRACT SERVICES LTD	6511637	Capital	2HE01	Capital Citywide	449.50
HRA	HRA Furniture	Capital Expenditure	02/02/2015	HAWDON CONTRACT SERVICES LTD	6490016	Capital	2HE01	Capital Citywide	6,680.00
HRA	HRA Furniture	Capital Expenditure	02/02/2015	HAWDON CONTRACT SERVICES LTD	6490017	Capital	2HE01	Capital Citywide	11,167.69
HRA	HRA Furniture	Capital Expenditure	02/02/2015	HAWDON CONTRACT SERVICES LTD	6490018	Capital	2HE01	Capital Citywide	2,645.00
HRA	HRA Furniture	Capital Expenditure	02/02/2015	HAWDON CONTRACT SERVICES LTD	6490019	Capital	2HE01	Capital Citywide	4,517.60
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6505945	Capital	2HE01	Capital Citywide	5,210.65
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6505946	Capital	2HE01	Capital Citywide	3,777.20
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6505958	Capital	2HE01	Capital Citywide	3,110.52
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6507490	Capital	2HE01	Capital Citywide	5,824.35
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6507504	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6507505	Capital	2HE01	Capital Citywide	10,167.30
HRA	HRA Furniture	Capital Expenditure	23/02/2015	HAWDON CONTRACT SERVICES LTD	6507506	Capital	2HE01	Capital Citywide	1,407.14
HRA	HRA Furniture	Capital Expenditure	09/02/2015	HAWDON CONTRACT SERVICES LTD	6495966	Capital	2HE01	Capital Citywide	299.99
HRA	HRA Furniture	Capital Expenditure	09/02/2015	HAWDON CONTRACT SERVICES LTD	6495967	Capital	2HE01	Capital Citywide	1,190.25
HRA	HRA Furniture	Capital Expenditure	09/02/2015	HAWDON CONTRACT SERVICES LTD	6495968	Capital	2HE01	Capital Citywide	264.50
HRA	HRA Furniture	Capital Expenditure	09/02/2015	HAWDON CONTRACT SERVICES LTD	6495969	Capital	2HE01	Capital Citywide	7,649.40
HRA	HRA Furniture	Capital Expenditure	09/02/2015	HAWDON CONTRACT SERVICES LTD	6495970	Capital	2HE01	Capital Citywide	9,553.55
HRA	HRA Furniture	Capital Expenditure	20/02/2015	HAWDON CONTRACT SERVICES LTD	6501099	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	20/02/2015	HAWDON CONTRACT SERVICES LTD	6501101	Capital	2HE01	Capital Citywide	638.40
HRA	HRA Furniture	Capital Expenditure	20/02/2015	HAWDON CONTRACT SERVICES LTD	6505947	Capital	2HE01	Capital Citywide	1,618.20
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6497135	Capital	2HE01	Capital Citywide	11,585.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503881	Capital	2HE01	Capital Citywide	276.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503882	Capital	2HE01	Capital Citywide	1,116.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503883	Capital	2HE01	Capital Citywide	264.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503884	Capital	2HE01	Capital Citywide	942.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503885	Capital	2HE01	Capital Citywide	1,392.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503886	Capital	2HE01	Capital Citywide	582.00
HRA	HRA Furniture	Capital Expenditure	18/02/2015	HAWDON CONTRACT SERVICES LTD	6503887	Capital	2HE01	Capital Citywide	308.02
HRA	HRA Furniture	Capital Expenditure	26/02/2015	HAWDON CONTRACT SERVICES LTD	6515275	Capital	2HE01	Capital Citywide	344.76
HRA	HRA Furniture	Capital Expenditure	26/02/2015	HAWDON CONTRACT SERVICES LTD	6515276	Capital	2HE01	Capital Citywide	563.30
HRA	HRA Furniture	Capital Expenditure	26/02/2015	HAWDON CONTRACT SERVICES LTD	6515277	Capital	2HE01	Capital Citywide	576.00
HRA	HRA Furniture	Capital Expenditure	26/02/2015	HAWDON CONTRACT SERVICES LTD	6515278	Capital	2HE01	Capital Citywide	1,556.15
HRA	HRA Furniture	Capital Expenditure	26/02/2015	HAWDON CONTRACT SERVICES LTD	6515279	Capital	2HE01	Capital Citywide	5,484.40
HRA	HRA Furniture	Capital Expenditure	26/02/2015	HAWDON CONTRACT SERVICES LTD	6515280	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Supplies & Services	16/02/2015	HAWDON CONTRACT SERVICES LTD	6483068	Revenue	1HTST	HRA Sales Teeside SIS	1,474.80
HRA	HRA Furniture	Supplies & Services	23/02/2015	HAWDON CONTRACT SERVICES LTD	6497118	Revenue	1HRA8	HRA - Investment Related Expe	331.80
HRA	HRA Furniture	Supplies & Services	23/02/2015	HAWDON CONTRACT SERVICES LTD	6497119	Revenue	1HRA8	HRA - Investment Related Expe	331.80
HRA	HRA Furniture	Supplies & Services	09/02/2015	HAWDON CONTRACT SERVICES LTD	6487347	Revenue	1HRA8	HRA - Investment Related Expe	391.42
HRA	HRA Furniture	Supplies & Services	09/02/2015	HAWDON CONTRACT SERVICES LTD	6491096	Revenue	1HRA8	HRA - Investment Related Expe	331.80
HRA	HRA Furniture	Supplies & Services	09/02/2015	HAWDON CONTRACT SERVICES LTD	6491097	Revenue	1HRA8	HRA - Investment Related Expe	331.80
HRA	HRA Furniture	Supplies & Services	03/02/2015	HAWDON CONTRACT SERVICES LTD	6491117	Revenue	1HTST	HRA Sales Teeside SIS	614.50
HRA	HRA Invest/Del	Supplies & Services	09/02/2015	HAWDON CONTRACT SERVICES LTD	6491093	Revenue	1HRA8	HRA - Investment Related Expe	331.80
HRA	HRA Invest/Del	Supplies & Services	09/02/2015	HAWDON CONTRACT SERVICES LTD	6491094	Revenue	1HRA8	HRA - Investment Related Expe	722.02
Chief Executive's	CD - Accountancy NOR	Supplies & Services	25/02/2015	HAY & KILNER	6513648	Revenue	1MR82	Commissioning And Procurement	75,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HAZELGROVE COURT CARE HOME	6497032	Revenue	1MG10	Nursing Care OP	-913.76



## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HAZELGROVE COURT CARE HOME	6497032	Revenue	1MG10	Nursing Care OP	1,809.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	09/02/2015	HB CLARK & CO (SUCCESSORS)LTD	6495586	Revenue	1KF08	Gosforth Civic Hall	354.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	HC ONE	6492552	Revenue	1MG50	Home Care-Spot Purchased OP	3,360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	HC ONE	6510936	Revenue	1MG10	Nursing Care OP	-2,414.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	HC ONE	6510936	Revenue	1MG20	Residential Care OP	-7,089.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	HC ONE	6510936	Revenue	1MG10	Nursing Care OP	33,343.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	HC ONE	6510936	Revenue	1MG20	Residential Care OP	30,395.88
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/02/2015	HCL SAFETY LTD	6491174	Revenue	1KE92	Christmas Lights	3,460.00
Environment & Regeneration	NS: Street Lighting PFI	Premises	03/02/2015	HCL SAFETY LTD	6491177	Revenue	1KE92	Christmas Lights	3,160.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/02/2015	HEALTH WORKS NEWCASTLE	6501194	Revenue	1EEH1	NBH CC Central Costs	3,774.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	HEALTHWORKS LEMINGTON PLAYGROUP	6504833	Revenue	1EEP5	2Yr Old Learning & Childcare	9,116.47
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6501146	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6501146	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	HEALTHWORKS NEWCASTLE (DO NOT USE)	6501146	Revenue	1ML12	PH - E Years and Children 5-19	6,805.12
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	24/02/2015	HEARING PRODUCTS INTERNATIONAL	6497166	Revenue	1MH70	Sensory Support PD	872.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HEATHERFIELD	6496958	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HEATHERFIELD	6496958	Revenue	1MH10	Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HEATHERFIELD	6496958	Revenue	1MG10	Nursing Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HEATHERFIELD	6496958	Revenue	1MH10	Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HEATHERFIELD	6496958	Revenue	1MK20	Residential Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HEATHERFIELD	6496958	Revenue	1MM10	Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HEATHERFIELD	6496958	Revenue	1MM20	Residential Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	HEATING COMPONENTS & EQUIPMENT LTD	6492499	Revenue	1KR5E	Gas Serv East	426.10
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	HEATING COMPONENTS & EQUIPMENT LTD	6494394	Revenue	1KR5E	Gas Serv East	492.73
Chief Executive's	CD - Mansion House	Supplies & Services	03/02/2015	HEATON CATERING EQUIPMENT LTD	6454289	Revenue	1FN02	Mansion House	325.11
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	HEATON COMMUNITY ASSOCIATION	6504819	Revenue	1EEP5	2Yr Old Learning & Childcare	8,278.86
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	HEATON MANOR PRESCHOOL	6504835	Revenue	1EEP5	2Yr Old Learning & Childcare	800.24
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	HEATON ROAD SURGERY	6507610	Revenue	1ML10	PH - Sexual health -C'ception	1,506.26
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	HEATON ROAD SURGERY	6507610	Revenue	1ML03	PH - NHS Health Checks	643.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	HELPING HANDS COMMUNITY CARE LTD	6503375	Revenue	1MK51	Home Care LD	397.12
Children's Services	Int Childhood Services	Supplies & Services	04/02/2015	HEMPSTALL CONSULTANCIES LTD	6492472	Revenue	1E45H	Training - C/Care	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6496939	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HENSHAWS SOCIETY FOR BLIND PEOPLE	6496939	Revenue	1MK20	Residential Care LD	3,107.20
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	04/02/2015	HEPSCOTT WATER SYSTEMS	6492210	Revenue	1KL1D	East End Pool	377.52
Children's Services	Invoice	Sales, Fees & Charges	05/02/2015	HI Q TYRESERVICE	6489896	Revenue	1KESA	Heavy Workshop Routine Repair	1,055.97
Children's Services	Invoice	Sales, Fees & Charges	12/02/2015	HI Q TYRESERVICE	6489897	Revenue	1KESA	Heavy Workshop Routine Repair	7,139.48
Children's Services	Invoice	Sales, Fees & Charges	02/02/2015	HI Q TYRESERVICE	6489825	Revenue	1KESA	Heavy Workshop Routine Repair	3,019.39
Children's Services	Invoice	Sales, Fees & Charges	02/02/2015	HI Q TYRESERVICE	6489833	Revenue	1KESA	Heavy Workshop Routine Repair	3,051.38
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	02/02/2015	HI Q TYRESERVICE	6489852	Revenue	1KESA	Heavy Workshop Routine Repair	647.06
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	20/02/2015	HI Q TYRESERVICE	6506954	Revenue	1KESR	FLEET SERVICES TYRES	491.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/02/2015	HIGH LEVEL CONTRACTS	6484004	Revenue	1KVWC	Minor Works Contracts	1,788.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/02/2015	HIGH LEVEL CONTRACTS	6484009	Revenue	1KVWC	Minor Works Contracts	4,088.60
Environment & Regeneration	E&R Commercial	Sales, Fees & Charges	23/02/2015	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	6496731	Revenue	1D500	Food Safety & Training	3,250.00
Environment & Regeneration	E&R Commercial	Supplies & Services	23/02/2015	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	6496731	Revenue	1D500	Food Safety & Training	5.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HIGHVIEW HOUSE CARE HOME	6497041	Revenue	1MK20	Residential Care LD	2,571.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HIGHVIEW HOUSE CARE HOME	6497042	Revenue	1MK20	Residential Care LD	11,828.57
Environment & Regeneration	Highways	Supplies & Services	11/02/2015	HILL & SMITH LTD	6496844	Revenue	1KEMC	Highways	732.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HILLFIELD NURSING HOME	6496910	Revenue	1MG10	Nursing Care OP	-7,530.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HILLFIELD NURSING HOME	6496910	Revenue	1MG20	Residential Care OP	-3,763.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HILLFIELD NURSING HOME	6496911	Revenue	1MG20	Residential Care OP	1,368.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HILLFIELD NURSING HOME	6496910	Revenue	1MG10	Nursing Care OP	34,293.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HILLFIELD NURSING HOME	6496910	Revenue	1MG20	Residential Care OP	8,959.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HILLFIELD NURSING HOME	6496911	Revenue	1MG10	Nursing Care OP	2,634.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HILLFIELD NURSING HOME	6496911	Revenue	1MG20	Residential Care OP	-2,919.30
Environment & Regeneration	NS: Asset Man	Premises	24/02/2015	HILL-ROM UK LTD	6510794	Revenue	1MX01	Welford Resource Centre LD	310.50
Environment & Regeneration	NS: Asset Man	Premises	23/02/2015	HILL-ROM UK LTD	6501220	Revenue	1MX01	Welford Resource Centre LD	2,821.89
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015	HILL-ROM UK LTD	6514728	Revenue	1MX01	Welford Resource Centre LD	253.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	HILLSIDE GRANGE	6496917	Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HILLSIDE GRANGE	6496917	Revenue	1MG20	Residential Care OP	1,648.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/02/2015	HILTI (GB) LTD	6466751	Revenue	3KIMD	Other Stores Stock Account	338.76
Environment & Regeneration	Allendale Rd	Supplies & Services	02/02/2015	HILTI (GB) LTD	6467751	Revenue	3KIMD	Other Stores Stock Account	339.87
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	HIREGATE VEHICLE RENTAL LIMITED	6489667	Revenue	1KESY	Fleet Services Hire office	291.43
Environment & Regeneration	Highways	Supplies & Services	06/02/2015	HIRST SIGNS LTD	6494030	Revenue	1KEMC	Highways	836.28
Environment & Regeneration	Highways	Supplies & Services	06/02/2015	HIRST SIGNS LTD	6494123	Revenue	1KEMC	Highways	552.50
Environment & Regeneration	Highways	Supplies & Services	13/02/2015	HIRST SIGNS LTD	6498736	Revenue	1KEMC	Highways	418.50
Environment & Regeneration	Highways	Supplies & Services	13/02/2015	HIRST SIGNS LTD	6498779	Revenue	1KEMC	Highways	369.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	HIRST SIGNS LTD	6485479	Revenue	2DP02	Devt Capital CC	309.60
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	HIRST SIGNS LTD	6489460	Revenue	1KEMC	Highways	412.50
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	HIRST SIGNS LTD	6485261	Revenue	1KEMC	Highways	2,285.80
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	HIRST SIGNS LTD	6485266	Revenue	1KEMC	Highways	967.50
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	HIRST SIGNS LTD	6508115	Revenue	1KEMC	Highways	667.50
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	HIRST SIGNS LTD	6508116	Revenue	1KEMC	Highways	1,062.75
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	HIRST SIGNS LTD	6508108	Revenue	1KEMC	Highways	816.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/02/2015	HM COURTS & TRIBUNALS SERVICE	6491020	Revenue	1V205	Car Parking Management	10,000.00
Adult and Culture	Social Services	Supplies & Services	11/02/2015	HMCTS NORTHUMBRIA COLLECTIONS	6496467	Revenue	3WJ01	Service Users Funds	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	HN STOREY LTD	6497095	Revenue	1KBRM	Sub Contractors R & M	3,974.06
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	HODGSON SAYERS LTD	6497096	Revenue	1KBRM	Sub Contractors R & M	821.65

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	Capital Expenditure	05/02/2015	HODGSON SAYERS LTD	6471822	Capital	2HE01	Capital Citywide	123,373.38
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	HODGSON SAYERS LTD	6497159	Capital	2HE01	Capital Citywide	40,728.32
HRA	HRA Planning QS	Third Party Payments	20/02/2015	HODGSON SAYERS LTD	6489059	Revenue	1HRA8	HRA - Investment Related Expe	50,084.38
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	HOLLY MEDICAL GROUP	6507592	Revenue	1ML10	PH - Sexual health -C'ception	3,304.78
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	HOLLY MEDICAL GROUP	6507592	Revenue	1ML03	PH - NHS Health Checks	2,460.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	23/02/2015	HOLLYWELL JOINERY LTD	6508062	Revenue	1KR1C	Response Central	488.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	HOLME FARM RESIDENTIAL VILLAGE LTD	6495757	Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	HOLMSIDE MEDICAL GROUP	6507601	Revenue	1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	HOLMSIDE MEDICAL GROUP	6507601	Revenue	1ML10	PH - Sexual health -C'ception	521.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HOLY CROSS CARE HOME	6497026	Revenue	1MG10	Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6508325	Revenue	1MX51	SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	HOMECARE PLUS	6503369	Revenue	1MG50	Home Care-Spot Purchased OP	7,612.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	HOMECARE PLUS	6503369	Revenue	1MH50	Home Care PD	3,714.90
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	HOTSPUR EARLY YEARS PLAYGROUP	6504843	Revenue	1EEP5	2Yr Old Learning & Childcare	3,120.93
Environment & Regeneration	E&R Raising Participation	Premises	26/02/2015	HOULTS ESTATES LTD	6515171	Revenue	1KLF0	Getting Ncle Active	500.00
Children's Services	Educ School Planning	Third Party Payments	23/02/2015	HOUSING HARTLEPOOL	6508655	Revenue	1MF01	16+ Team (YP)	548.72
Adult and Culture	Housing Payments	Supplies & Services	05/02/2015	HOUSING PAYMENTS BACS	6493530	Revenue	3HH32	SX3 Manual Adjustments Ctrl	373.92
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS BACS	6500694	Revenue	3HH32	SX3 Manual Adjustments Ctrl	537.29
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS BACS	6500726	Revenue	3HH32	SX3 Manual Adjustments Ctrl	335.18
Adult and Culture	Housing Payments	Supplies & Services	25/02/2015	HOUSING PAYMENTS BACS	6513866	Revenue	3HH32	SX3 Manual Adjustments Ctrl	576.01
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS BACS	6516174	Revenue	3HH32	SX3 Manual Adjustments Ctrl	678.08
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS BACS	6506909	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,174.08
Adult and Culture	Housing Payments	Supplies & Services	05/02/2015	HOUSING PAYMENTS CHQ	6493507	Revenue	3HH32	SX3 Manual Adjustments Ctrl	598.60
Adult and Culture	Housing Payments	Supplies & Services	05/02/2015	HOUSING PAYMENTS CHQ	6493527	Revenue	3HH32	SX3 Manual Adjustments Ctrl	413.51
Adult and Culture	Housing Payments	Supplies & Services	11/02/2015	HOUSING PAYMENTS CHQ	6496486	Revenue	3HH32	SX3 Manual Adjustments Ctrl	297.57
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500693	Revenue	3HH32	SX3 Manual Adjustments Ctrl	971.62
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500695	Revenue	3HH32	SX3 Manual Adjustments Ctrl	389.79
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500696	Revenue	3HH32	SX3 Manual Adjustments Ctrl	408.10
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500706	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,982.93
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500707	Revenue	3HH32	SX3 Manual Adjustments Ctrl	303.85
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500735	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396.88
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500736	Revenue	3HH32	SX3 Manual Adjustments Ctrl	353.72
Adult and Culture	Housing Payments	Supplies & Services	16/02/2015	HOUSING PAYMENTS CHQ	6500737	Revenue	3HH32	SX3 Manual Adjustments Ctrl	522.28
Adult and Culture	Housing Payments	Supplies & Services	25/02/2015	HOUSING PAYMENTS CHQ	6506905	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,911.89
Adult and Culture	Housing Payments	Supplies & Services	25/02/2015	HOUSING PAYMENTS CHQ	6513855	Revenue	3HH32	SX3 Manual Adjustments Ctrl	963.72
Adult and Culture	Housing Payments	Supplies & Services	25/02/2015	HOUSING PAYMENTS CHQ	6513868	Revenue	3HH32	SX3 Manual Adjustments Ctrl	334.52
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516166	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,164.38
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516168	Revenue	3HH32	SX3 Manual Adjustments Ctrl	367.85
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516172	Revenue	3HH32	SX3 Manual Adjustments Ctrl	289.56
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516177	Revenue	3HH32	SX3 Manual Adjustments Ctrl	254.50
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516178	Revenue	3HH32	SX3 Manual Adjustments Ctrl	374.25
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516180	Revenue	3HH32	SX3 Manual Adjustments Ctrl	340.98
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516181	Revenue	3HH32	SX3 Manual Adjustments Ctrl	329.34
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516206	Revenue	3HH32	SX3 Manual Adjustments Ctrl	268.79
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516209	Revenue	3HH32	SX3 Manual Adjustments Ctrl	292.83
Adult and Culture	Housing Payments	Supplies & Services	27/02/2015	HOUSING PAYMENTS CHQ	6516212	Revenue	3HH32	SX3 Manual Adjustments Ctrl	930.96
Adult and Culture	Housing Payments	Supplies & Services	02/02/2015	HOUSING PAYMENTS CHQ	6489926	Revenue	3HH32	SX3 Manual Adjustments Ctrl	2,800.00
Adult and Culture	Housing Payments	Supplies & Services	02/02/2015	HOUSING PAYMENTS CHQ	6489938	Revenue	3HH32	SX3 Manual Adjustments Ctrl	661.02
Adult and Culture	Housing Payments	Supplies & Services	23/02/2015	HOUSING PAYMENTS CHQ	6491166	Revenue	3HH32	SX3 Manual Adjustments Ctrl	258.48
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6506878	Revenue	3HH32	SX3 Manual Adjustments Ctrl	300.00
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6506883	Revenue	3HH32	SX3 Manual Adjustments Ctrl	516.28
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6506906	Revenue	3HH32	SX3 Manual Adjustments Ctrl	508.86
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6506908	Revenue	3HH32	SX3 Manual Adjustments Ctrl	357.58
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6506913	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,227.00
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6507036	Revenue	3HH32	SX3 Manual Adjustments Ctrl	396.93
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6507038	Revenue	3HH32	SX3 Manual Adjustments Ctrl	288.03
Adult and Culture	Housing Payments	Supplies & Services	20/02/2015	HOUSING PAYMENTS CHQ	6507039	Revenue	3HH32	SX3 Manual Adjustments Ctrl	296.73
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015	HOUSING PAYMENTS CHQ	6491164	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015	HOUSING PAYMENTS CHQ	6491165	Revenue	3HH32	SX3 Manual Adjustments Ctrl	556.27
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015	HOUSING PAYMENTS CHQ	6491167	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.42
Adult and Culture	Housing Payments	Supplies & Services	03/02/2015	HOUSING PAYMENTS CHQ	6491170	Revenue	3HH32	SX3 Manual Adjustments Ctrl	262.53
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	HOWDENS JOINERY	6487229	Revenue	1KVWC	Minor Works Contracts	1,293.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	HUNTERCOMBE HOUSE	6497012	Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	HYDRAQUIP HOSE & HYDRAULICS	6498428	Revenue	1KESA	Heavy Workshop Routine Repair	267.25
Adult and Culture	Social Services	Employees	23/02/2015	I TO I TRAINING	6505866	Revenue	1MM94	Mental Capacity Act	1,200.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493154	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493160	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493161	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493164	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493167	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493232	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493233	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493240	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	IDEAL BOILERS LTD	6493242	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	IDEAL FOSTERING	6495733	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
HRA	HRA Planning QS	Supplies & Services	20/02/2015	IDPARTNERSHIP-NORTHERN	6499922	Revenue	1HRA3	Misc Feasibility Study/Survey	1,500.00
Environment & Regeneration	Highways	Supplies & Services	11/02/2015	IDT LTD	6479268	Revenue	1KEMC	Highways	2,840.00

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Property Maint	Premises	23/02/2015	IE SIGNS	6497149	Revenue	1HBTC	Planned Tech Maintenance	392.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/02/2015	IEG4 LIMITED	6488923	Revenue	1CS17	Crisis Support	7,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	IFFLEY CAR HOME	6497025	Revenue	1MG10	Nursing Care OP	3,800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/02/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6500253	Revenue	1V204	Car Parking Infrastructure	1,211.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6501897	Revenue	1V205	Car Parking Management	976.40
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	IMTECH TRAFFIC & INFRA UK LTD	6503258	Revenue	3KIMF	Highways Stock Account	850.00
Children's Services	Childrens Services Support	Supplies & Services	02/02/2015	IN CONTROL PARTNERSHIPS	6489487	Revenue	1EEP1	Short Breaks	1,460.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/02/2015	INITIAL SECURITY	6493286	Revenue	1KEWQ	Sandhills Depot	4,475.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/02/2015	INITIAL TEXTILE SERVICES	6505016	Revenue	1KKY2	Allendale Accommodation	511.95
Chief Executive's	CD - Customer Service Centres	Premises	20/02/2015	INITIAL WASHROOM SOLUTIONS	6506833	Revenue	1CC52	Denton CSC	1,499.10
Chief Executive's	CD - Customer Service Centres	Premises	19/02/2015	INITIAL WASHROOM SOLUTIONS	6503895	Revenue	1CC52	Denton CSC	1,499.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2015	INITIAL WASHROOM SOLUTIONS	6507165	Revenue	1V204	Car Parking Infrastructure	624.92
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13/02/2015	INSIGHT DIRECT (UK) LTD	5955345	Capital	2CITC	IT Services	90,439.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/02/2015	INSIGHT DIRECT (UK) LTD	6506834	Capital	2CITC	IT Services	90,439.15
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	19/02/2015	INSIGHT DIRECT (UK) LTD	6503236	Capital	2CITC	IT Services	90,439.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/02/2015	INSIGHT DIRECT (UK) LTD	6475459	Revenue	1CX50	Technical Refresh	18,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	INSPIRED CARE UK	6503483	Revenue	1MG50	Home Care-Spot Purchased OP	463.60
Chief Executive's	CD - Audit, Insurance & Risk	Employees	06/02/2015	INSTITUTE OF INTERNAL AUDITORS UK	6489820	Revenue	1FF02	Internal Audit	4,800.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/02/2015	INTEGRATED SKILLS LIMITED	6474475	Revenue	1KESW	Fleet SLA Costs & Income	4,120.00
Environment & Regeneration	NS: Asset Man	Premises	06/02/2015	INTEGRATED WATER SERVICES	6487141	Revenue	1FRAW	Premises Contracts	10,882.87
HRA	HRA Property Maint	Premises	19/02/2015	INTEGRATED WATER SERVICES	6505936	Revenue	1HBSP	Planned Service&Plant Maint	2,192.37
HRA	HRA Property Maint	Premises	19/02/2015	INTEGRATED WATER SERVICES	6505959	Revenue	1HBSP	Planned Service&Plant Maint	2,192.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2015	INTERACT CARE LTD	6499768	Revenue	1MK60	Ind Day Care LD	12,434.72
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	INTERACT CARE LTD	6495751	Revenue	1MC02	Ind Sector Placements	21,674.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	INTERACTIVE SUPPORT LTD	6503334	Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	INTERACTIVE SUPPORT LTD	6503334	Revenue	1MH50	Home Care PD	2,967.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	INTERACTIVE SUPPORT LTD	6503334	Revenue	1MK50	Supported Living LD	27,679.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	INTERACTIVE SUPPORT LTD	6503359	Revenue	1MK51	Home Care LD	3,675.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	INTERACTIVE SUPPORT LTD	6503359	Revenue	1MK55	Home Care Family/Carer LD	5,819.25
Chief Executive's	CD - Markets	Premises	06/02/2015	INTU ELDON SQUARE	6478135	Revenue	1DR03	Grainger Market	5,856.04
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/02/2015	INTU ELDON SQUARE	6510683	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	25/02/2015	INTU ELDON SQUARE	6510683	Revenue	1V201	Eldon Square Bus Station	11,215.18
Environment & Regeneration	Cityworks Elswick	Employees	04/02/2015	IQL UK LTD	6472008	Revenue	1KL1E	Elswick Pool	540.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04/02/2015	ISOLER LTD	6491992	Capital	2DP02	Devt Capital CC	4,825.80
Environment & Regeneration	NS: Asset Man	Capital Expenditure	04/02/2015	ISOLER LTD	6492005	Capital	2DP02	Devt Capital CC	2,229.20
Environment & Regeneration	NS: Asset Man	Capital Expenditure	23/02/2015	ISOLER LTD	6497803	Capital	2DP02	Devt Capital CC	1,187.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/02/2015	ISOS	6486971	Revenue	1MK51	Home Care LD	1,438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	ISOS	6508366	Revenue	1MK51	Home Care LD	411.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	ISOS	6508369	Revenue	1MK51	Home Care LD	470.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	ISOS	6486968	Revenue	1MK51	Home Care LD	328.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	ISOS	6486969	Revenue	1MK51	Home Care LD	392.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	ISOS	6486970	Revenue	1MK51	Home Care LD	470.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ISOS HOUSING LIMITED	6503363	Revenue	1MK51	Home Care LD	500.00
Children's Services	Comm Hub	Premises	26/02/2015	ISS FACILITY SERVICES - LANDSCAPING	6490974	Revenue	1E31G	BSF Phase 1	6,082.85
Children's Services	Comm Hub	Supplies & Services	26/02/2015	ISS FACILITY SERVICES - LANDSCAPING	6490974	Revenue	1E31H	BSF Phase 2	2,762.80
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	11/02/2015	IT PROFESSIONAL SERVICES LIMITED	6496455	Capital	2N401	Capital General	2,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	J M L HARDWARE LTD	6482722	Revenue	3KIMD	Other Stores Stock Account	399.00
Children's Services	Invoice	Supplies & Services	27/02/2015	J T DOVE LTD	6516018	Revenue	1KVWC	Minor Works Contracts	300.16
Children's Services	Invoice	Supplies & Services	27/02/2015	J T DOVE LTD	6516025	Revenue	1KR3E	Planned East	1,410.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	J T DOVE LTD	6507125	Revenue	1KVWC	Minor Works Contracts	2,377.62
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	J T DOVE LTD	6516021	Revenue	1KVWC	Minor Works Contracts	834.27
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	J T DOVE LTD	6488931	Revenue	3KIMD	Other Stores Stock Account	305.36
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	J T DOVE LTD	6501265	Revenue	1KVWC	Minor Works Contracts	528.26
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	J T DOVE LTD	6501268	Revenue	1KVWC	Minor Works Contracts	1,009.50
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015	J T DOVE LTD	6479905	Revenue	3KIMD	Other Stores Stock Account	482.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	J T DOVE LTD	6516022	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	J T DOVE LTD	6516023	Revenue	3KIMD	Other Stores Stock Account	886.20
Environment & Regeneration	Allendale Rd	Supplies & Services	02/02/2015	J T DOVE LTD	6470180	Revenue	3KIMD	Other Stores Stock Account	436.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	J T DOVE LTD	6507054	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	J T DOVE LTD	6507200	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	J T DOVE LTD	6507255	Revenue	3KIMD	Other Stores Stock Account	1,663.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	J T DOVE LTD	6487065	Revenue	3KIMD	Other Stores Stock Account	340.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	J T DOVE LTD	6506585	Revenue	3KIMD	Other Stores Stock Account	1,035.10
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	J T DOVE LTD	6506587	Revenue	3KIMD	Other Stores Stock Account	254.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	J T DOVE LTD	6506591	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	J T DOVE LTD	6506611	Revenue	3KIMD	Other Stores Stock Account	2,032.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	J T DOVE LTD	6487064	Revenue	3KIMD	Other Stores Stock Account	421.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	J T DOVE LTD	6488902	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	J T DOVE LTD	6501199	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	J T DOVE LTD	6501200	Revenue	3KIMD	Other Stores Stock Account	633.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	J T DOVE LTD	6501269	Revenue	3KIMD	Other Stores Stock Account	402.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015	J T DOVE LTD	6470178	Revenue	3KIMD	Other Stores Stock Account	549.00
Environment & Regeneration	Highways	Premises	27/02/2015	J T DOVE LTD	6386485	Revenue	1KEMC	Highways	501.60
Environment & Regeneration	Highways	Premises	27/02/2015	J T DOVE LTD	6515199	Revenue	1KEMC	Highways	4,062.71
Environment & Regeneration	Highways	Premises	27/02/2015	J T DOVE LTD	6515201	Revenue	1KEMC	Highways	4,711.68
Environment & Regeneration	Highways	Premises	27/02/2015	J T DOVE LTD	6515203	Revenue	1KEMC	Highways	4,527.47
Environment & Regeneration	Highways	Premises	27/02/2015	J T DOVE LTD	6515205	Revenue	1KEMC	Highways	4,506.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	24/02/2015	J T DOVE LTD	6507082	Revenue	1KEMC	Highways	369.63
Environment & Regeneration	Highways	Premises	23/02/2015	J T DOVE LTD	6507254	Revenue	1KEMC	Highways	4,486.74
Environment & Regeneration	Highways	Premises	20/02/2015	J T DOVE LTD	6506575	Revenue	1KEMC	Highways	2,940.00
Environment & Regeneration	Highways	Premises	20/02/2015	J T DOVE LTD	6506582	Revenue	1KEMC	Highways	368.50
Environment & Regeneration	Highways	Premises	19/02/2015	J T DOVE LTD	6488045	Revenue	1KEMC	Highways	4,506.40
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	J T DOVE LTD	6501262	Revenue	3KIMF	Highways Stock Account	775.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	J T DOVE LTD	6515181	Revenue	3KIMF	Highways Stock Account	773.08
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	J T DOVE LTD	6470181	Revenue	3KIMF	Highways Stock Account	853.20
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	J T DOVE LTD	6507086	Revenue	3KIMF	Highways Stock Account	419.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015	JACOBS CERTIFICATED BAILIFFS	6508589	Revenue	1CR31	Business Rates & BID	-75.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	23/02/2015	JACOBS CERTIFICATED BAILIFFS	6501640	Revenue	1CR31	Business Rates & BID	695.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	23/02/2015	JAMBUSTERS LTD	6499083	Revenue	1V099	Joint LTP Costs	3,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	JAMES A CUTHBERTSON LTD	6498521	Revenue	3KES1	Fleetmaster Stores Account	902.50
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	JAMES BURRELL LTD	6492495	Revenue	3KIMD	Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	JAMES BURRELL LTD	6514602	Revenue	1KR1W	Response West	877.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	JAMES BURRELL LTD	6514617	Revenue	1KVWC	Minor Works Contracts	860.16
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	JAMES BURRELL LTD	6514792	Revenue	3KIMD	Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2015	JAMES BURRELL LTD	6514768	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	JAMES BURRELL LTD	6514624	Revenue	1KR5E	Gas Serv East	486.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	JBT WASTE SERVICES LTD	6484747	Revenue	1KB40	Citybuild Stores O/H	1,997.60
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	JBT WASTE SERVICES LTD	6484748	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015	JBT WASTE SERVICES LTD	6465796	Revenue	1KB40	Citybuild Stores O/H	2,936.40
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	JBT WASTE SERVICES LTD	6482315	Revenue	1KB40	Citybuild Stores O/H	1,892.20
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015	JC MAINTENANCE SERVICES LTD	6493409	Revenue	1DE50	i6- Charlotte Square NEC	328.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2015	JC MAINTENANCE SERVICES LTD	6509872	Revenue	1DR03	Grainger Market	380.12
Environment & Regeneration	NS: Asset Man	Premises	20/02/2015	JC MAINTENANCE SERVICES LTD	6506410	Revenue	1DT10	Riversdales Court Ind Est	303.78
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015	JC MAINTENANCE SERVICES LTD	6507252	Revenue	1FRAW	Premises Contracts	655.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015	JC MAINTENANCE SERVICES LTD	6516063	Revenue	1KVEE	Electrical Stand Alone Works	2,300.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	JC MAINTENANCE SERVICES LTD	6497090	Revenue	1KBM0	Public & Educ O/H	1,532.24
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	JC MAINTENANCE SERVICES LTD	6497176	Revenue	1KBRM	Sub Contractors R & M	26,271.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/02/2015	JDP CONTRACTING SERVICES LTD	6507327	Revenue	1KVWC	Minor Works Contracts	21,470.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	JESMOND COMMUNITY FORUM	6514845	Revenue	1KN73	South Jesmond Ward	2,900.00
Children's Services	Invoice	Supplies & Services	19/02/2015	JEWSONS	6476025	Revenue	3KIMD	Other Stores Stock Account	531.00
Children's Services	Invoice	Supplies & Services	19/02/2015	JEWSONS	6505850	Revenue	3KIMD	Other Stores Stock Account	351.38
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2015	JEWSONS	6510694	Revenue	3KIMD	Other Stores Stock Account	258.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JEWSONS	6505745	Revenue	3KIMD	Other Stores Stock Account	670.20
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015	JEWSONS	6408338	Revenue	3KIMD	Other Stores Stock Account	351.38
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	JEWSONS	6499108	Revenue	3KIMD	Other Stores Stock Account	333.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	JEWSONS	6505722	Revenue	3KIMD	Other Stores Stock Account	339.62
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	JEWSONS	6505840	Revenue	1KR3E	Planned East	254.97
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	JEWSONS	6499102	Revenue	3KIMD	Other Stores Stock Account	831.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	JEWSONS	6505720	Revenue	3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	JEWSONS	6505744	Revenue	3KIMD	Other Stores Stock Account	342.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6331967	Revenue	3KIMD	Other Stores Stock Account	277.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6344454	Revenue	3KIMD	Other Stores Stock Account	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6408333	Revenue	3KIMD	Other Stores Stock Account	274.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6383836	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6391971	Revenue	3KIMD	Other Stores Stock Account	376.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6416066	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6430126	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6499111	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2015	JEWSONS	6505726	Revenue	3KIMD	Other Stores Stock Account	282.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015	JEWSONS	6510704	Revenue	3KIMF	Highways Stock Account	2,040.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	JEWSONS	6499073	Revenue	3KIMF	Highways Stock Account	1,700.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	JEWSONS	6499117	Revenue	3KIMF	Highways Stock Account	680.00
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	JEWSONS	6499207	Revenue	3KIMF	Highways Stock Account	1,700.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/02/2015	JIGSAW ENTERTAINMENTS	6499114	Revenue	1EEK6	Denton Westerhope Chldrn Cent	585.00
Children's Services	Invoice	Supplies & Services	25/02/2015	JMP CONSULTANTS LTD	6439607	Revenue	1V688	LDF - Other LDF Work	5,588.08
HRA	HRA Byker Heat	Premises	06/02/2015	JO & SK VICARY	6478057	Revenue	1VH07	Byker Trust Heating Costs	5,420.32
HRA	HRA Byker Heat	Premises	12/02/2015	JO & SK VICARY	6481821	Revenue	1VH07	Byker Trust Heating Costs	5,222.72
HRA	HRA Byker Heat	Premises	27/02/2015	JO & SK VICARY	6494703	Revenue	1VH07	Byker Trust Heating Costs	5,978.16
HRA	HRA Byker Heat	Premises	20/02/2015	JO & SK VICARY	6491049	Revenue	1VH07	Byker Trust Heating Costs	1,630.96
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	JOBLING PURSER LTD	6500144	Revenue	1KEMC	Highways	993.01
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	JOBLING PURSER LTD	6506918	Revenue	1KEMC	Highways	449.82
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	JOBLING PURSER LTD	6506937	Revenue	1KEMC	Highways	764.62
Environment & Regeneration	Highways	Premises	06/02/2015	JOHN DAVIDSON PIPES LTD	6494085	Revenue	1KEMC	Highways	434.00
HRA	HRA Planning QS	Capital Expenditure	05/02/2015	JOHN FLOWERS LTD	6493449	Capital	2HE01	Capital Citywide	107,027.57
HRA	HRA Planning QS	Capital Expenditure	05/02/2015	JOHN FLOWERS LTD	6493453	Capital	2HE01	Capital Citywide	16,466.44
HRA	HRA Planning QS	Capital Expenditure	05/02/2015	JOHN FLOWERS LTD	6493455	Capital	2HE01	Capital Citywide	59,173.64
HRA	HRA Planning QS	Capital Expenditure	05/02/2015	JOHN FLOWERS LTD	6493457	Capital	2HE01	Capital Citywide	103,469.37
HRA	HRA Planning QS	Capital Expenditure	05/02/2015	JOHN FLOWERS LTD	6493459	Capital	2HE01	Capital Citywide	32,791.71
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	JOHN FLOWERS LTD	6507426	Capital	2HE01	Capital Citywide	87,134.59
HRA	HRA Planning QS	Capital Expenditure	19/02/2015	JOHN FLOWERS LTD	6504991	Capital	2HE01	Capital Citywide	87,134.59
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6502177	Revenue	3KIMD	Other Stores Stock Account	285.56
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6506289	Revenue	3KIMD	Other Stores Stock Account	612.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6506290	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6506293	Revenue	3KIMD	Other Stores Stock Account	690.00

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6506295	Revenue	3KIMD	Other Stores Stock Account	782.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6506297	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	JOHN NIXON LTD	6506298	Revenue	3KIMD	Other Stores Stock Account	606.60
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6477808	Revenue	3KIMD	Other Stores Stock Account	883.56
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6502184	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6502200	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6502206	Revenue	3KIMD	Other Stores Stock Account	265.50
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6503257	Revenue	3KIMD	Other Stores Stock Account	918.40
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6506284	Revenue	3KIMD	Other Stores Stock Account	495.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6506285	Revenue	3KIMD	Other Stores Stock Account	308.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514372	Revenue	3KIMD	Other Stores Stock Account	532.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514376	Revenue	3KIMD	Other Stores Stock Account	281.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514379	Revenue	3KIMD	Other Stores Stock Account	545.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514380	Revenue	3KIMD	Other Stores Stock Account	503.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514533	Revenue	3KIMD	Other Stores Stock Account	755.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514534	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514540	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	JOHN NIXON LTD	6514545	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2015	JOHN NIXON LTD	6485538	Revenue	3KIMD	Other Stores Stock Account	676.92
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	JOHN NIXON LTD	6498412	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	JOHN NIXON LTD	6498413	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2015	JOHN NIXON LTD	6503056	Revenue	1KESY	Fleet Services Hire office	345.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015	JOHN NIXON LTD	6492079	Revenue	1KESY	Fleet Services Hire office	566.00
Environment & Regeneration	Highways	Transport	26/02/2015	JOHN NIXON LTD	6498790	Revenue	1KEMC	Highways	858.00
Environment & Regeneration	Highways	Transport	26/02/2015	JOHN NIXON LTD	6503255	Revenue	1KEMC	Highways	897.00
Environment & Regeneration	Highways	Transport	26/02/2015	JOHN NIXON LTD	6514524	Revenue	1KEMV	Blacksmiths	1,200.00
Chief Executive's	CD - Markets	Premises	26/02/2015	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6514639	Revenue	1DR03	Grainger Market	330.00
Chief Executive's	CD - SPAM Trading Account	Premises	23/02/2015	JOHNSON TUCKER LLP	6505460	Revenue	1FRA1	Cragside House	1,388.10
Chief Executive's	CD - SPAM Trading Account	Premises	03/02/2015	JOHNSON TUCKER LLP	6490931	Revenue	1FRA1	Cragside House	10,604.39
Environment & Regeneration	E&R Parking Services	Premises	06/02/2015	JOHNSON TUCKER LLP	6494106	Revenue	1V204	Car Parking Infrastructure	4,702.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	10/02/2015	JOHNSTON PUBLISHING LTD	6496215	Revenue	1FN02	Mansion House	350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/02/2015	JOMAST ACCOMODATION LIMITED	6485276	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/02/2015	JOMAST ACCOMODATION LIMITED	6485277	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	04/02/2015	JOSEPH RICHMOND & SON LTD	6492502	Revenue	1KE27	Bereavement Services Overhead	350.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	17/02/2015	JP LENNARD LTD	6489545	Revenue	1KL2A	Centre For Sport	363.96
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	17/02/2015	JP LENNARD LTD	6503615	Revenue	1KL2A	Centre For Sport	512.57
Environment & Regeneration	NS: Asset Man	Premises	12/02/2015	JT DUFFY ROOFING LTD	6498768	Revenue	1DT03	Denmark Street Industrial Est	3,900.00
Environment & Regeneration	NS: Asset Man	Premises	04/02/2015	JT DUFFY ROOFING LTD	6492560	Revenue	1KEWA	Newington Road East Depot	800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/02/2015	JT DUFFY ROOFING LTD	6497179	Revenue	1KVWC	Minor Works Contracts	3,136.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/02/2015	JT DUFFY ROOFING LTD	6497177	Revenue	1KBRM	Sub Contractors R & M	25,099.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	17/02/2015	JT DUFFY ROOFING LTD	6503204	Revenue	1KARC	Rechargeables Central	850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/02/2015	JTM SERVICE	6502023	Revenue	1KBM0	Public & Educ O/H	511.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	JUBILEE MEWS	6510893	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	JUBILEE MEWS	6510893	Revenue	1MM10	Nursing Care MH	-949.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	JUBILEE MEWS	6510893	Revenue	1MG10	Nursing Care OP	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	JUBILEE MEWS	6510893	Revenue	1MM10	Nursing Care MH	28,965.76
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	JUST CHECKING	6498693	Revenue	1MK50	Supported Living LD	2,880.00
Adult and Culture	Library Admin	Supplies & Services	10/02/2015	KAJIMA NEWCASTLE LIBRARIES LTD	6490958	Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Educ Perf Mon	Supplies & Services	16/02/2015	KALMER COUNSELLING SERVICES	6481296	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
Chief Executive's	CD - Audit, Insurance & Risk	Employees	05/02/2015	KAPLAN FINANCIAL	6488310	Revenue	1FF02	Internal Audit	380.09
Chief Executive's	CD - Audit, Insurance & Risk	Premises	05/02/2015	KAPLAN FINANCIAL	6488310	Revenue	1FF02	Internal Audit	759.92
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/02/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6494804	Capital	2N101	Capital Grants	2,187.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6498033	Capital	2N101	Capital Grants	4,345.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6502000	Capital	2N101	Capital Grants	3,609.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/02/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6467718	Capital	2N101	Capital Grants	4,217.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/02/2015	KEEPMOAT PROPERTY SERVICES LIMITED	6505788	Capital	2N101	Capital Grants	3,429.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KEIRO LTD	6510866	Revenue	1MG20	Residential Care OP	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KEIRO LTD	6510866	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KEIRO LTD	6510866	Revenue	1MG10	Nursing Care OP	6,963.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KEIRO LTD	6510866	Revenue	1MG20	Residential Care OP	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KEIRO LTD	6510866	Revenue	1MK10	Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/02/2015	KEITH PATTINSON	6496475	Revenue	1DQ99	S&M Management	480.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	17/02/2015	KEITH PATTINSON	6503741	Revenue	1DQ99	S&M Management	455.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	23/02/2015	KEITH PATTINSON	6508247	Revenue	1DQ99	S&M Management	1,450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	KELLY PLANT HIRE	6492071	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	KELLY PLANT HIRE	6492072	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2015	KELLY PLANT HIRE	6492075	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	KELLY PLANT HIRE	6503046	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	KELLY PLANT HIRE	6492066	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	KELLY PLANT HIRE	6492067	Revenue	1KESY	Fleet Services Hire office	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	KELLY PLANT HIRE	6492070	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	KELLY PLANT HIRE	6484156	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	KELLY PLANT HIRE	6484157	Revenue	3KIMF	Highways Stock Account	560.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	KELLY PLANT HIRE	6484158	Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	KELLY PLANT HIRE	6484165	Revenue	3KIMF	Highways Stock Account	1,351.50
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	KELLY PLANT HIRE	6484166	Revenue	3KIMF	Highways Stock Account	523.00
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	KELLY PLANT HIRE	6484168	Revenue	3KIMF	Highways Stock Account	1,741.00

### Newcastle City Council Invoices over £250 paid in February 2015

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## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	09/02/2015	KELLY PLANT HIRE	6484079	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015	KELLY PLANT HIRE	6484080	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	09/02/2015	KELLY PLANT HIRE	6484081	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	KELLY PLANT HIRE	6493321	Revenue	3KIMF	Highways Stock Account	316.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MG10	Nursing Care OP	-9,648.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MG20	Residential Care OP	-6,714.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MH20	Residential Care PD	-476.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MG10	Nursing Care OP	59,714.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MG20	Residential Care OP	18,045.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MH10	Nursing Care PD	5,826.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MH20	Residential Care PD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KENSINGTON RESIDENTIAL HOME	6510878	Revenue	1MM10	Nursing Care MH	2,513.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	KENTON HALL N H	6497046	Revenue	4WX13	Ind Sector Client Loan Fund	2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	KENTON HALL N H	6497046	Revenue	1MG10	Nursing Care OP	-16,246.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	KENTON HALL N H	6497046	Revenue	1MG20	Residential Care OP	-5,738.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	KENTON HALL N H	6497048	Revenue	1MG10	Nursing Care OP	1,482.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON HALL N H	6497046	Revenue	1MG10	Nursing Care OP	73,495.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON HALL N H	6497046	Revenue	1MG20	Residential Care OP	19,926.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON HALL N H	6497046	Revenue	1MK10	Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON HALL N H	6497048	Revenue	1MG10	Nursing Care OP	1,378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON HALL N H	6497074	Revenue	1MG10	Nursing Care OP	443.56
HRA	HRA Invest/Del	Supplies & Services	23/02/2015	KENTON KARPETS	6485621	Revenue	1HRA8	HRA - Investment Related Expe	980.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MG10	Nursing Care OP	-3,329.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MG20	Residential Care OP	-6,785.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MK20	Residential Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MG10	Nursing Care OP	67,484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MG20	Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MK10	Nursing Care LD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON MANOR NURSING HOME	6496994	Revenue	1MK20	Residential Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON MANOR NURSING HOME	6496997	Revenue	1MG10	Nursing Care OP	26,241.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KENTON MANOR NURSING HOME	6496997	Revenue	1MG20	Residential Care OP	3,235.24
Adult and Culture	Social Services	Supplies & Services	02/02/2015	KENTON SCHOOL	6489476	Revenue	1E20F	Statement&Supplementary Top Up	8,505.15
Adult and Culture	Social Services	Supplies & Services	02/02/2015	KENTON SCHOOL	6489509	Revenue	1E20H	High Needs Headroom	47,789.47
Adult and Culture	Social Services	Supplies & Services	02/02/2015	KENTON SCHOOL	6489509	Revenue	1E20D	Special Schools InYear Top Ups	-34,889.47
Adult and Culture	Social Services	Supplies & Services	02/02/2015	KENTON SCHOOL	6489515	Revenue	1E20F	Statement&Supplementary Top Up	11,142.63
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2015	KEY ENTERPRISES (1983) LTD	6515144	Revenue	1MM60	Day Care MH	1,936.44
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	KEYRING LIVING SUPPORT NETWORK	6508323	Revenue	1MX51	SP VP Block Subsidy	5,332.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/2015	KEYRING LIVING SUPPORT NETWORKS	6495349	Revenue	1MM60	Day Care MH	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6497029	Revenue	1MG10	Nursing Care OP	5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6497029	Revenue	1MM20	Residential Care MH	5,240.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6497030	Revenue	1MM10	Nursing Care MH	36,481.14
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	KID N PLAY LTD	6505443	Revenue	1EEP5	2Yr Old Learning & Childcare	400.12
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	KIDS 1ST-GOSFORTH	6505410	Revenue	1EEP5	2Yr Old Learning & Childcare	727.50
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	KIDS KABIN	6501139	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/02/2015	KIDZ R FIT	6470238	Revenue	1EEH1	NBH CC Central Costs	564.00
Environment & Regeneration	CW Services to Schools	Premises	23/02/2015	KILLGERM CHEMICALS LTD	6508693	Revenue	1KKA4	Pest Control	250.98
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	KINGSTON PARK PLAYGROUP	6504844	Revenue	1EEP5	2Yr Old Learning & Childcare	1,467.12
Environment & Regeneration	Highways	Premises	05/02/2015	KINLEY SYSTEMS	6471474	Revenue	1KEMC	Highways	819.30
Environment & Regeneration	Highways	Premises	23/02/2015	KINLEY SYSTEMS	6508599	Revenue	1KEMC	Highways	1,132.50
Environment & Regeneration	Highways	Premises	20/02/2015	KINLEY SYSTEMS	6467855	Revenue	1KEMC	Highways	1,092.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KIRKWOOD COURT	6510914	Revenue	1MG20	Residential Care OP	-17,453.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	KIRKWOOD COURT	6510914	Revenue	1MK20	Residential Care LD	2,965.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KIRKWOOD COURT	6510914	Revenue	1MG20	Residential Care OP	67,114.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	KIRKWOOD COURT	6510914	Revenue	1MK20	Residential Care LD	3,392.00
HRA	HRA Planning QS	Capital Expenditure	26/02/2015	KNW LTD	6494679	Capital	2HE01	Capital Citywide	6,213.97
Environment & Regeneration	E&R Parking Services	Premises	24/02/2015	KONE PLC	6509846	Revenue	1V204	Car Parking Infrastructure	8,075.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2015	KONE PLC	6515895	Revenue	1KKX1	Civic Centre Direct Costs	4,250.00
Environment & Regeneration	NS: Asset Man	Premises	09/02/2015	KONE PLC	6484201	Revenue	1HP01	Comm. Centres - Citywide	1,186.00
Environment & Regeneration	NS: Asset Man	Premises	20/02/2015	KONE PLC	6506453	Revenue	1KKX1	Civic Centre Direct Costs	2,975.00
HRA	HRA Property Maint	Premises	16/02/2015	KONE PLC	6491059	Revenue	1HRM1	Comm Areas - R&M Contracts	11,992.30
HRA	HRA Property Maint	Premises	27/02/2015	KONE PLC	6516190	Revenue	1HRM1	Comm Areas - R&M Contracts	308.70
HRA	HRA Property Maint	Premises	27/02/2015	KONE PLC	6516218	Revenue	1HRM1	Comm Areas - R&M Contracts	336.90
HRA	HRA Property Maint	Premises	27/02/2015	KONE PLC	6516233	Revenue	1HRM1	Comm Areas - R&M Contracts	299.12
HRA	HRA Property Maint	Premises	27/02/2015	KONE PLC	6516258	Revenue	1HRM1	Comm Areas - R&M Contracts	297.60
HRA	HRA Property Maint	Premises	26/02/2015	KONE PLC	6515265	Revenue	1HRM1	Comm Areas - R&M Contracts	11,804.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/02/2015	KONECRANES UK LIMITED	6492473	Capital	2DP02	Dev't Capital CC	4,273.90
Adult and Culture	Adult Serv Learn Disab	Transport	25/02/2015	LA TAXIS	6511560	Revenue	1MK60	Ind Day Care LD	847.20
Adult and Culture	Adult Serv Learn Disab	Transport	04/02/2015	LA TAXIS	6489532	Revenue	1MK60	Ind Day Care LD	833.00
Adult and Culture	Adult Serv Learn Disab	Transport	09/02/2015	LA TAXIS	6495589	Revenue	1MK60	Ind Day Care LD	848.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2015	LA TAXIS	6498764	Revenue	1MK60	Ind Day Care LD	848.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2015	LA TAXIS	6498783	Revenue	1MK60	Ind Day Care LD	848.00
Children's Services	Invoice	Supplies & Services	03/02/2015	LAFARGE AGGREGATES LTD	6474541	Revenue	3KIMF	Highways Stock Account	2,729.58
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/02/2015	LAMBERT SMITH HAMPTON	6498441	Revenue	1DQ99	S&M Management	12,000.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/02/2015	LAMBERT SMITH HAMPTON	6500884	Revenue	1RB31	Cedars Council Mortgages	537.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LAMBTON HOUSE	6496993	Revenue	1MG20	Residential Care OP	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LAMBTON HOUSE	6496993	Revenue	1MG20	Residential Care OP	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LANCHESTER COURT CARE HOME	6496980	Revenue	1MH10	Nursing Care PD	-350.04



## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LANCHESTER COURT CARE HOME	6496980	Revenue	1MH10	Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LANCHESTER COURT CARE HOME	6496980	Revenue	1MH20	Residential Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LANCHESTER COURT CARE HOME	6496980	Revenue	1MK10	Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LANCHESTER COURT CARE HOME	6496980	Revenue	1MK20	Residential Care LD	4,600.00
Environment & Regeneration	EEC U/Design	Supplies & Services	05/02/2015	LANDLIFE WILDFLOWERS LTD	6493551	Revenue	1V072	Historic Environment	5.00
Environment & Regeneration	EEC U/Design	Third Party Payments	05/02/2015	LANDLIFE WILDFLOWERS LTD	6493551	Revenue	1V072	Historic Environment	485.00
Environment & Regeneration	NS: Admin & Finance	Employees	26/02/2015	LANDSCAPE INSTITUTE	6491178	Revenue	1KTDX	Architecture Building Design	500.00
Environment & Regeneration	NS: District Heating	Premises	19/02/2015	LANES GROUP PLC	6489009	Revenue	1KR05	District Heating	780.00
Children's Services	Educ Newbiggin S/Start	Premises	25/02/2015	LCS	6513883	Revenue	1EEJ7	Newburn Childrens Centre	570.00
Children's Services	Raising Strnds	Supplies & Services	23/02/2015	LEACAN 14 PLUS LTD	6498060	Revenue	1E81A	Employability Skills Progress	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LEAGREEN COURT RESIDENTS	6496908	Revenue	1MG10	Nursing Care OP	-981.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LEAGREEN COURT RESIDENTS	6496908	Revenue	1MG20	Residential Care OP	-3,794.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LEAGREEN COURT RESIDENTS	6496908	Revenue	1MG10	Nursing Care OP	20,763.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LEAGREEN COURT RESIDENTS	6496908	Revenue	1MG20	Residential Care OP	15,556.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LEAGREEN COURT RESIDENTS	6496909	Revenue	1MG10	Nursing Care OP	41,546.95
HRA	HRA Invest/Del	Supplies & Services	04/02/2015	LEE ADAMS CARPET FITTING SERVICES LTD	6491110	Revenue	1HRA8	HRA - Investment Related Expe	3,396.45
Environment & Regeneration	CW Services to Schools	Premises	02/02/2015	LEES CLEANING CONTRACTORS LLP	6475476	Revenue	1KH94	Kenton Comprehensive	1,395.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	02/02/2015	LEES CLEANING CONTRACTORS LLP	6475475	Revenue	1KH97	Heaton Manor School	895.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2015	LEGAL NETWORK TELEVISION LTD	6490925	Revenue	1FJX1	Legal - Expenditure Overheads	277.50
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2015	LENNONSWART	6487259	Revenue	1MD68	Legal Fees Care	385.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LENORE CARE HOME	6497033	Revenue	1MM20	Residential Care MH	8,751.52
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015	LEONARD CHESHIRE DISABILITY	6503223	Revenue	1MK60	Ind Day Care LD	311.08
Adult and Culture	Social Services	Third Party Payments	25/02/2015	LEONARD CHESHIRE DISABILITY	6513455	Revenue	1MK60	Ind Day Care LD	6,177.60
Adult and Culture	Social Services	Third Party Payments	25/02/2015	LEONARD CHESHIRE DISABILITY	6513779	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	25/02/2015	LEONARD CHESHIRE DISABILITY	6513787	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	25/02/2015	LEONARD CHESHIRE DISABILITY	6513789	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services	Third Party Payments	25/02/2015	LEONARD CHESHIRE DISABILITY	6513792	Revenue	1MH60	Day Care PD	27,625.14
Adult and Culture	Social Services	Third Party Payments	27/02/2015	LEONARD CHESHIRE DISABILITY	6516256	Revenue	1MK60	Ind Day Care LD	5,453.40
Adult and Culture	Social Services	Third Party Payments	26/02/2015	LEONARD CHESHIRE DISABILITY	6515130	Revenue	1MH60	Day Care PD	5,453.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510904	Revenue	1MH10	Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510932	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510932	Revenue	1MH10	Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510932	Revenue	1MK20	Residential Care LD	-329.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510904	Revenue	1MH10	Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510932	Revenue	1MG10	Nursing Care OP	15,813.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510932	Revenue	1MH10	Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	LEONARD CHESHIRE FOUNDATION	6510932	Revenue	1MK20	Residential Care LD	2,802.80
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/02/2015	LEXIS NEXIS UK	6495353	Revenue	1EJ13	Stock Services	415.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	LIBERDADE NORTH EAST CIC	6492557	Revenue	1MK60	Ind Day Care LD	2,729.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	27/02/2015	LIFE FITNESS [UK] LTD	6468196	Revenue	1KL2H	All Saints Sport Centre	277.20
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	LIFELINE PROJECT LTD	6501140	Revenue	1ML09	PH - Drugs and alcohol	31,815.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	LIFEWAYS COMMUNITY CARE	6503335	Revenue	1MK50	Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LIFEWAYS COMMUNITY CARE	6503335	Revenue	1MK50	Supported Living LD	91,712.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LIFEWAYS COMMUNITY CARE	6503360	Revenue	1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LIFEWAYS COMMUNITY CARE	6503360	Revenue	1MK51	Home Care LD	7,080.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LIFEWAYS COMMUNITY CARE	6503360	Revenue	1MK55	Home Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LIFEWAYS COMMUNITY CARE	6503360	Revenue	1MM50	Home Care MH	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503355	Revenue	1MH50	Home Care PD	285.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503355	Revenue	1MK51	Home Care LD	48.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503355	Revenue	1MK55	Home Care Family/Carer LD	2,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503412	Revenue	1MM50	Home Care MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503413	Revenue	1MH50	Home Care PD	9,686.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503417	Revenue	1MH50	Home Care PD	1,708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503418	Revenue	1MH50	Home Care PD	381.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503419	Revenue	1MM50	Home Care MH	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503421	Revenue	1MG50	Home Care-Spot Purchased OP	366.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503422	Revenue	1MM50	Home Care MH	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503423	Revenue	1MH50	Home Care PD	420.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503424	Revenue	1MG50	Home Care-Spot Purchased OP	2,640.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503425	Revenue	1MH50	Home Care PD	4,614.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503426	Revenue	1MH50	Home Care PD	1,537.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503427	Revenue	1MH50	Home Care PD	3,902.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LINCOLN HEALTHCARE GROUP LTD	6503428	Revenue	1MG50	Home Care-Spot Purchased OP	292.80
Children's Services	Childrens Services Support	Third Party Payments	27/02/2015	LINCOLN HEALTHCARE GROUP LTD	6515798	Revenue	1MD66	CWD Care Packages	336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LINDISFARNE (CARE HOME	6496931	Revenue	1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE (CARE HOME	6496931	Revenue	1MG10	Nursing Care OP	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MG10	Nursing Care OP	-10,669.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MG20	Residential Care OP	-808.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MG10	Nursing Care OP	63,661.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MG20	Residential Care OP	1,309.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MH10	Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496983	Revenue	1MM10	Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496984	Revenue	1MG10	Nursing Care OP	-5,426.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6496984	Revenue	1MG20	Residential Care OP	6,783.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE CARE HOME - THROCKLEY	6497073	Revenue	1MG10	Nursing Care OP	633.66

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LINDISFARNE N H	6496918	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE N H	6496918	Revenue	1MG10	Nursing Care OP	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINDISFARNE N H	6496918	Revenue	1MG20	Residential Care OP	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	LINKAGE COMMUNITY TRUST	6496907	Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	LINKAGE COMMUNITY TRUST	6496907	Revenue	1MK20	Residential Care LD	2,244.40
Children's Services	Educ School Planning	Third Party Payments	03/02/2015	LINTHORPE PROPERTY MANAGEMENT	6490978	Revenue	1MF01	16+ Team (YP)	1,125.00
Adult and Culture	Publishing	Supplies & Services	11/02/2015	LITERARY & PHILOSOPHICAL SOCIETY	6496515	Revenue	1EJ15	Marketing & Promotions	1,632.00
Environment & Regeneration	NS: Asset Man	Supplies & Services	02/02/2015	LITERARY & PHILOSOPHICAL SOCIETY	6480009	Revenue	1EJ15	Marketing & Promotions	1,632.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	LITTLE ANGELS	6505430	Revenue	1EEP5	2Yr Old Learning & Childcare	4,365.00
Children's Services	Educ School Planning	Supplies & Services	26/02/2015	LITTLE LEARNERS (NE)	6504845	Revenue	1EEP5	2Yr Old Learning & Childcare	5,824.79
Environment & Regeneration	E&R ERS&PP	Supplies & Services	05/02/2015	LIVE THEATRE	6492521	Revenue	1D550	Executive and Events	520.46
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/02/2015	LLOYD DRILLING LTD	6505388	Revenue	1KVEE	Electrical Stand Alone Works	416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	LLOYD WORRALL LTD	6493944	Revenue	3KIMD	Other Stores Stock Account	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	LLOYD WORRALL LTD	6494009	Revenue	3KIMD	Other Stores Stock Account	983.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	LLOYD WORRALL LTD	6494010	Revenue	3KIMD	Other Stores Stock Account	285.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	LLOYD WORRALL LTD	6494015	Revenue	3KIMD	Other Stores Stock Account	955.08
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015	LLOYD WORRALL LTD	6494014	Revenue	1KVWC	Minor Works Contracts	334.20
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	LLOYD WORRALL LTD	6493982	Revenue	3KIMD	Other Stores Stock Account	761.58
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	LLOYD WORRALL LTD	6493984	Revenue	3KIMD	Other Stores Stock Account	485.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	LLOYD WORRALL LTD	6493998	Revenue	3KIMD	Other Stores Stock Account	503.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	LLOYD WORRALL LTD	6494000	Revenue	3KIMD	Other Stores Stock Account	273.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	LLOYD WORRALL LTD	6494003	Revenue	3KIMD	Other Stores Stock Account	754.60
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	LLOYD WORRALL LTD	6493965	Revenue	1KVWC	Minor Works Contracts	4,865.00
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	LLOYD WORRALL LTD	6493990	Revenue	3KIMD	Other Stores Stock Account	792.80
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	LLOYD WORRALL LTD	6493991	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	LLOYD WORRALL LTD	6493988	Revenue	3KIMD	Other Stores Stock Account	705.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	LLOYD WORRALL LTD	6493989	Revenue	3KIMD	Other Stores Stock Account	332.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	LLOYD WORRALL LTD	6494004	Revenue	3KIMD	Other Stores Stock Account	594.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	LLOYD WORRALL LTD	6494006	Revenue	3KIMD	Other Stores Stock Account	3,024.01
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	LONGBENTON PLUMB CENTRE	6501608	Revenue	3KIMD	Other Stores Stock Account	281.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	LONGBENTON PLUMB CENTRE	6457550	Revenue	3KIMD	Other Stores Stock Account	378.31
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	LONGBENTON PLUMB CENTRE	6489440	Revenue	3KIMD	Other Stores Stock Account	447.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	LONGBENTON PLUMB CENTRE	6485317	Revenue	3KIMD	Other Stores Stock Account	1,004.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	LONGBENTON PLUMB CENTRE	6419902	Revenue	3KIMD	Other Stores Stock Account	401.86
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	LONGBENTON PLUMB CENTRE	6468240	Revenue	3KIMD	Other Stores Stock Account	727.75
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	LONGBENTON PLUMB CENTRE	6468249	Revenue	3KIMD	Other Stores Stock Account	1,515.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	LONGBENTON PLUMB CENTRE	6468488	Revenue	3KIMD	Other Stores Stock Account	387.36
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	LONGBENTON PLUMB CENTRE	6475280	Revenue	3KIMD	Other Stores Stock Account	571.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015	LONGBENTON PLUMB CENTRE	6472024	Revenue	3KIMD	Other Stores Stock Account	261.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2015	LORD HIRE CENTRES	6390722	Revenue	3KIMD	Other Stores Stock Account	650.00
Environment & Regeneration	Highways	Premises	05/02/2015	LORD HIRE CENTRES	6487240	Revenue	1KEMC	Highways	480.00
Environment & Regeneration	Highways	Premises	27/02/2015	LORD HIRE CENTRES	6508132	Revenue	1KEMC	Highways	713.96
Environment & Regeneration	Highways	Premises	27/02/2015	LORD HIRE CENTRES	6508133	Revenue	1KBAA	Building Contracts	311.81
Environment & Regeneration	Highways	Premises	27/02/2015	LORD HIRE CENTRES	6508136	Revenue	1KEMC	Highways	363.15
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	LORD HIRE CENTRES	6508138	Revenue	1KEMV	Blacksmiths	3,256.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	LORD HIRE CENTRES	6508139	Revenue	1KEMC	Highways	315.00
Environment & Regeneration	Highways	Transport	05/02/2015	LORD HIRE CENTRES	6487236	Revenue	1KEMC	Highways	304.50
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2015	LORD TECHNICAL LTD	6414863	Revenue	3KIMD	Other Stores Stock Account	704.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2015	LORD TECHNICAL LTD	6489587	Revenue	3KIMD	Other Stores Stock Account	664.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2015	LORD TECHNICAL LTD	6417921	Revenue	1KR3E	Planned East	480.00
Environment & Regeneration	NS: District Heating	Supplies & Services	10/02/2015	LORD TECHNICAL LTD	6495591	Revenue	1KR05	District Heating	1,180.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	16/02/2015	LOW FELL REMOVALS	6501457	Revenue	1KLOA	Leisure Facility Central O/H	480.00
HRA	HRA Invest/Del	Supplies & Services	11/02/2015	LOW FELL REMOVALS	6483112	Revenue	1HRA8	HRA - Investment Related Expe	1,000.00
HRA	HRA Invest/Del	Supplies & Services	23/02/2015	LOW FELL REMOVALS	6489078	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503447	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503448	Revenue	1MH50	Home Care PD	2,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503449	Revenue	1MH50	Home Care PD	265.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503450	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503451	Revenue	1MH50	Home Care PD	381.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503452	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503453	Revenue	1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503455	Revenue	1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	LS CARE LTD	6503456	Revenue	1MH50	Home Care PD	405.65
Children's Services	Childrens Services Support	Third Party Payments	05/02/2015	LS CARE LTD	6493097	Revenue	1MD66	CWD Care Packages	1,486.61
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015	LS CARE LTD	6492415	Revenue	1MD66	CWD Care Packages	1,580.27
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015	LS CARE LTD	6492433	Revenue	1MD66	CWD Care Packages	925.82
Children's Services	Childrens Services Support	Third Party Payments	04/02/2015	LS CARE LTD	6492438	Revenue	1MD66	CWD Care Packages	1,486.61
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015	LUBRON UK LTD	6487470	Revenue	1KKX1	Civic Centre Direct Costs	773.72
HRA	HRA Property Maint	Premises	20/02/2015	LUDGATE CONSULTANCY & TRAINING LTD	6497127	Revenue	1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Planning QS	Supplies & Services	24/02/2015	LUUSDEN & CARROLL	6497152	Revenue	1HRA3	Misc Feasibility Study/Survey	1,460.85
Chief Executive's	CD - Support Services	Supplies & Services	10/02/2015	M & M CITY NEWS	6494810	Revenue	1FG03	Central Post Room	328.15
Chief Executive's	CD - Occup Health Unit	Supplies & Services	23/02/2015	M A S T A	6500160	Revenue	1FP30	Occupational Health	649.50
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	MACLEAN ELECTRICAL	6484104	Revenue	1KVEE	Electrical Stand Alone Works	430.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	18/02/2015	MAGISTRATES COURT	6504713	Revenue	1CR01	Revenues & Benefits Managemnt	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	MANOR HOUSE	6510947	Revenue	1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MANOR PARK	6497013	Revenue	1MM20	Residential Care MH	3,286.56
HRA	HRA General	Sales, Fees & Charges	11/02/2015	MARSH UK LTD	6496560	Revenue	1HEIS	Insurance	-6,868.33

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Supplies & Services	11/02/2015	MARSH UK LTD	6496560	Revenue	3HH52	Rent Prepayments	44,806.60
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MARSHALLS MONO LTD	6473785	Revenue	3KIMF	Highways Stock Account	516.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015	MARSTON GROUP LTD	6508103	Revenue	1CR31	Business Rates & BID	-225.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015	MARSTON GROUP LTD	6513549	Revenue	1CR31	Business Rates & BID	-75.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	MARY FISHER HOUSE	6510928	Revenue	1MG20	Residential Care OP	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	MARY FISHER HOUSE	6510928	Revenue	1MG20	Residential Care OP	1,735.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20/02/2015	MAWSON KERR ARCHITECTS LTD	6491983	Capital	2DP02	Devt Capital CC	1,650.00
Children's Services	Invoice	Premises	12/02/2015	MAXFIXINGS	6476007	Revenue	1KEMC	Highways	312.50
Environment & Regeneration	Highways	Premises	04/02/2015	MAXFIXINGS	6469323	Revenue	1KEMC	Highways	280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	MCGOWAN COURT	6510895	Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	MCGOWAN COURT	6510895	Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	MCGOWAN COURT	6510895	Revenue	1MG10	Nursing Care OP	8,768.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	MCGOWAN COURT	6510895	Revenue	1MM10	Nursing Care MH	8,158.24
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/02/2015	MCKEAG & CO. SOLICITORS	6496847	Revenue	1RB31	Cedars Council Mortgages	78,360.00
Adult and Culture	Social Services	Third Party Payments	11/02/2015	ME BARRETT	6236694	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MEADOW PARK	6496963	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MEADOW PARK	6496963	Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	MEARS HI LTD	6508332	Revenue	1MX50	SP Block Gross	17,458.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/02/2015	MEARS LTD	6509877	Capital	2N101	Capital Grants	4,390.09
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/02/2015	MEARS LTD	6499132	Capital	2N101	Capital Grants	714.97
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/02/2015	MEARS LTD	6482633	Capital	2N101	Capital Grants	424.41
HRA	HRA Property Maint	Third Party Payments	06/02/2015	MEARS LTD	6478068	Revenue	1HFTM	HRA T&M General	253.29
HRA	HRA Property Maint	Third Party Payments	12/02/2015	MEARS LTD	6483087	Revenue	1HFTM	HRA T&M General	510.00
HRA	HRA Property Maint	Third Party Payments	20/02/2015	MEARS LTD	6503879	Revenue	1HFTM	HRA T&M General	502.96
HRA	HRA Property Maint	Third Party Payments	26/02/2015	MEARS LTD	6505000	Revenue	1HFTM	HRA T&M General	738.33
HRA	HRA Property Maint	Third Party Payments	19/02/2015	MEARS LTD	6492382	Revenue	1HFTM	HRA T&M General	488.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MELBURY COURT RESIDENTIAL HOME	6496968	Revenue	1MG20	Residential Care OP	-566.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MELBURY COURT RESIDENTIAL HOME	6496968	Revenue	1MG20	Residential Care OP	1,932.28
Environment & Regeneration	NS: Asset Man	Premises	04/02/2015	MELDRUM CONSTRUCTION SERVICES LTD	6482840	Revenue	1KL1D	East End Pool	15,293.08
HRA	HRA Planning QS	Supplies & Services	20/02/2015	MELDRUM CONSTRUCTION SERVICES LTD	6505002	Revenue	1HRA3	Misc Feasibility Study/Survey	14,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MENCAP	6503362	Revenue	1MK51	Home Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	MENTAL HEALTH CONCERN	6508333	Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services	Third Party Payments	17/02/2015	MENTAL HEALTH MATTERS	6499779	Revenue	1MM10	Nursing Care MH	17,536.00
Environment & Regeneration	Highways	Premises	25/02/2015	MEON	6513473	Revenue	1KEMC	Highways	289.90
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2015	MERIDIAN COST BENEFIT LTD	6498242	Revenue	1CG30	Accounts Payable	523.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MERIT HOME CARE SERVICES	6503326	Revenue	1MG50	Home Care-Spot Purchased OP	16,104.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MERIT HOME CARE SERVICES	6503326	Revenue	1MH50	Home Care PD	3,619.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MERIT HOME CARE SERVICES	6503370	Revenue	1MK51	Home Care LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MERIT HOME CARE SERVICES	6503370	Revenue	1MK55	Home Care Family/Carer LD	1,843.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MERIT HOME CARE SERVICES	6503518	Revenue	1MH50	Home Care PD	2,293.60
Children's Services	Educ Newbiggin S/Start	Third Party Payments	03/02/2015	MESSY MONKEYS	6474841	Revenue	1EEH1	NBH CC Central Costs	625.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015	METALPOINT LTD	6499091	Revenue	3KIMD	Other Stores Stock Account	286.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	METALPOINT LTD	6505356	Revenue	3KIMD	Other Stores Stock Account	471.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	METALPOINT LTD	6493311	Revenue	3KIMD	Other Stores Stock Account	282.60
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	METALPOINT LTD	6499090	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	METALPOINT LTD	6492420	Revenue	3KIMD	Other Stores Stock Account	552.80
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6467872	Revenue	1KEMC	Highways	741.04
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6467952	Revenue	1KEMC	Highways	738.68
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6474855	Revenue	1KEMC	Highways	599.44
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6476642	Revenue	1KEMC	Highways	610.06
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6476709	Revenue	1KEMC	Highways	604.16
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6482828	Revenue	1KEMC	Highways	1,218.94
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6487127	Revenue	1KEMC	Highways	1,220.12
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6487128	Revenue	1KEMC	Highways	657.26
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	MGL DEMOLITION LTD	6489524	Revenue	1KEMC	Highways	619.50
Children's Services	Invoice	Premises	05/02/2015	MGM LTD	6482949	Revenue	1D568	Work in Default Recoverable	2,218.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	MH SOUTHERN & CO LTD	6494036	Revenue	3KIMD	Other Stores Stock Account	5,924.40
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015	MH SOUTHERN & CO LTD	6497830	Revenue	3KIMD	Other Stores Stock Account	420.53
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2015	MH SOUTHERN & CO LTD	6497834	Revenue	3KIMD	Other Stores Stock Account	962.69
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015	MH SOUTHERN & CO LTD	6499171	Revenue	3KIMD	Other Stores Stock Account	1,707.09
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015	MH SOUTHERN & CO LTD	6500723	Revenue	3KIMD	Other Stores Stock Account	838.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2015	MH SOUTHERN & CO LTD	6500725	Revenue	3KIMD	Other Stores Stock Account	594.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	MH SOUTHERN & CO LTD	6508120	Revenue	3KIMD	Other Stores Stock Account	596.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2015	MH SOUTHERN & CO LTD	6508121	Revenue	3KIMD	Other Stores Stock Account	446.16
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2015	MH SOUTHERN & CO LTD	6508124	Revenue	1KR1W	Response West	289.38
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/2015	MH SOUTHERN & CO LTD	6494122	Revenue	3KIMD	Other Stores Stock Account	1,961.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MHA	6503365	Revenue	1MK51	Home Care LD	606.90
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	MHA CARE GROUP	6508326	Revenue	1MX51	SP VP Block Subsidy	259.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	MIDDLESBROUGH COUNCIL	6499466	Revenue	1MM20	Residential Care MH	399.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	MIDDLESBROUGH COUNCIL	6500995	Revenue	1MM50	Home Care MH	1,869.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MILLDENE	6496919	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MILLDENE	6496919	Revenue	1MM10	Nursing Care MH	-853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MILLDENE	6496919	Revenue	1MG10	Nursing Care OP	9,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MILLDENE	6496919	Revenue	1MM10	Nursing Care MH	8,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MILLDENE	6497071	Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	AS - Learning City	Supplies & Services	11/02/2015	MILLENNIUM BUSINESS SYSTEMS LTD	6266544	Revenue	1EA03	Heaton CL	7,827.00
Adult and Culture	AS - Learning City	Supplies & Services	17/02/2015	MILLENNIUM BUSINESS SYSTEMS LTD	6266554	Revenue	1EA03	Heaton CL	299.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	23/02/2015	MILLENIUM BUSINESS SYSTEMS LTD	6505014	Revenue	1EA03	Heaton CL	299.00
Children's Services	Educ School Planning	Supplies & Services	20/02/2015	MILLERS DENE FAMILY CENTRE	6506465	Revenue	1EEP5	2Yr Old Learning & Childcare	18,878.51
Children's Services	West Riverside S/Start	Third Party Payments	23/02/2015	MILLIN CENTRE	6499074	Revenue	1EEG1	W River CC Central Costs	6,412.50
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	MINSTER INSULATION	6482877	Revenue	1KVWC	Minor Works Contracts	2,076.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MINSTER PATHWAYS LTD	6496954	Revenue	1MH20	Residential Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MINSTER PATHWAYS LTD	6496954	Revenue	1MH20	Residential Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015	MISCELLANEOUS PAYMENTS BACS	6493473	Revenue	3RM18	Insurance Control Susp-Financ	900.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015	MISCELLANEOUS PAYMENTS BACS	6493476	Revenue	3RM18	Insurance Control Susp-Financ	4,044.61
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015	MISCELLANEOUS PAYMENTS BACS	6495031	Revenue	3RM18	Insurance Control Susp-Financ	795.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015	MISCELLANEOUS PAYMENTS BACS	6495032	Revenue	3RM18	Insurance Control Susp-Financ	413.39
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS BACS	6500862	Revenue	3RM18	Insurance Control Susp-Financ	1,021.44
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS BACS	6500863	Revenue	3RM18	Insurance Control Susp-Financ	453.35
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS BACS	6500870	Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS BACS	6500871	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS BACS	6500882	Revenue	3RM18	Insurance Control Susp-Financ	7,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2015	MISCELLANEOUS PAYMENTS BACS	6513820	Revenue	3RM18	Insurance Control Susp-Financ	335.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2015	MISCELLANEOUS PAYMENTS BACS	6513821	Revenue	3RM18	Insurance Control Susp-Financ	1,192.67
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS BACS	6516219	Revenue	3RM18	Insurance Control Susp-Financ	1,600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS BACS	6516221	Revenue	3RM18	Insurance Control Susp-Financ	359.48
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS BACS	6516222	Revenue	3RM18	Insurance Control Susp-Financ	430.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS BACS	6516228	Revenue	3RM18	Insurance Control Susp-Financ	582.98
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS BACS	6508166	Revenue	3RM18	Insurance Control Susp-Financ	1,143.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS BACS	6508170	Revenue	3RM18	Insurance Control Susp-Financ	361.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015	MISCELLANEOUS PAYMENTS BACS	6507065	Revenue	3RM18	Insurance Control Susp-Financ	506.54
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015	MISCELLANEOUS PAYMENTS BACS	6507070	Revenue	3RM18	Insurance Control Susp-Financ	944.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015	MISCELLANEOUS PAYMENTS BACS	6507092	Revenue	3RM18	Insurance Control Susp-Financ	862.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015	MISCELLANEOUS PAYMENTS BACS	6507093	Revenue	3RM18	Insurance Control Susp-Financ	1,182.04
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2015	MISCELLANEOUS PAYMENTS BACS	6491156	Revenue	3RM18	Insurance Control Susp-Financ	548.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015	MISCELLANEOUS PAYMENTS CHQ	6493469	Revenue	3RM18	Insurance Control Susp-Financ	290.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015	MISCELLANEOUS PAYMENTS CHQ	6493470	Revenue	3RM18	Insurance Control Susp-Financ	16,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015	MISCELLANEOUS PAYMENTS CHQ	6493471	Revenue	3RM18	Insurance Control Susp-Financ	300.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2015	MISCELLANEOUS PAYMENTS CHQ	6493477	Revenue	3RM18	Insurance Control Susp-Financ	1,825.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015	MISCELLANEOUS PAYMENTS CHQ	6489923	Revenue	3RM18	Insurance Control Susp-Financ	2,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2015	MISCELLANEOUS PAYMENTS CHQ	6495029	Revenue	3RM18	Insurance Control Susp-Financ	1,111.12
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2015	MISCELLANEOUS PAYMENTS CHQ	6497107	Revenue	3RM18	Insurance Control Susp-Financ	840.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2015	MISCELLANEOUS PAYMENTS CHQ	6497108	Revenue	3RM18	Insurance Control Susp-Financ	2,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/02/2015	MISCELLANEOUS PAYMENTS CHQ	6488452	Revenue	3RM18	Insurance Control Susp-Financ	1,251.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/02/2015	MISCELLANEOUS PAYMENTS CHQ	6488453	Revenue	3RM18	Insurance Control Susp-Financ	349.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500861	Revenue	3RM18	Insurance Control Susp-Financ	534.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500869	Revenue	3FE12	City Treasurers Dept Imprest	1,246.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500872	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500873	Revenue	3FE12	City Treasurers Dept Imprest	414.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500874	Revenue	3RM18	Insurance Control Susp-Financ	407.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500877	Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015	MISCELLANEOUS PAYMENTS CHQ	6503476	Revenue	3RM18	Insurance Control Susp-Financ	1,680.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015	MISCELLANEOUS PAYMENTS CHQ	6503477	Revenue	3RM18	Insurance Control Susp-Financ	15,550.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015	MISCELLANEOUS PAYMENTS CHQ	6503478	Revenue	3RM18	Insurance Control Susp-Financ	2,410.08
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015	MISCELLANEOUS PAYMENTS CHQ	6503523	Revenue	3RM18	Insurance Control Susp-Financ	6,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2015	MISCELLANEOUS PAYMENTS CHQ	6503524	Revenue	3RM18	Insurance Control Susp-Financ	518.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2015	MISCELLANEOUS PAYMENTS CHQ	6513818	Revenue	3RM18	Insurance Control Susp-Financ	591.79
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS CHQ	6516223	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS CHQ	6516226	Revenue	3RM18	Insurance Control Susp-Financ	750.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/02/2015	MISCELLANEOUS PAYMENTS CHQ	6489915	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	02/02/2015	MISCELLANEOUS PAYMENTS CHQ	6489916	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6507067	Revenue	3RM18	Insurance Control Susp-Financ	4,306.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6507068	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6507069	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6507071	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6507091	Revenue	3RM18	Insurance Control Susp-Financ	1,041.02
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6507094	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6508167	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6508168	Revenue	3RM18	Insurance Control Susp-Financ	3,863.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS CHQ	6508174	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015	MISCELLANEOUS PAYMENTS CHQ	6515302	Revenue	3RM18	Insurance Control Susp-Financ	829.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015	MISCELLANEOUS PAYMENTS CHQ	6515303	Revenue	3RM18	Insurance Control Susp-Financ	842.40
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015	MISCELLANEOUS PAYMENTS CHQ	6515304	Revenue	3RM18	Insurance Control Susp-Financ	318.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2015	MISCELLANEOUS PAYMENTS CHQ	6515305	Revenue	3RM18	Insurance Control Susp-Financ	1,956.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2015	MISCELLANEOUS PAYMENTS CHQ	6491157	Revenue	3RM18	Insurance Control Susp-Financ	1,840.00
Adult and Culture	Miscellaneous Payments	(blank)	16/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500743	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	(blank)	27/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500740	Revenue	3RM18	Insurance Control Susp-Financ	15,500.00
Adult and Culture	Miscellaneous Payments	(blank)	27/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500741	Revenue	3RM18	Insurance Control Susp-Financ	4,000.00
Adult and Culture	Miscellaneous Payments	(blank)	27/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500742	Revenue	3RM18	Insurance Control Susp-Financ	531.90
Adult and Culture	Miscellaneous Payments	(blank)	27/02/2015	MISCELLANEOUS PAYMENTS CHQ	6500746	Revenue	3RM18	Insurance Control Susp-Financ	8,810.69
Adult and Culture	Miscellaneous Payments	Supplies & Services	27/02/2015	MISCELLANEOUS PAYMENTS RETAINED	6516227	Revenue	3RM18	Insurance Control Susp-Financ	12,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	23/02/2015	MISCELLANEOUS PAYMENTS RETAINED	6508169	Revenue	3RM18	Insurance Control Susp-Financ	1,689.17
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2015	MISCELLANEOUS PAYMENTS RETAINED	6507073	Revenue	3RM18	Insurance Control Susp-Financ	2,250.00
HRA	HRA IT/Ngate	Capital Expenditure	20/02/2015	MOBILE GIS SERVICES LTD	6492391	Capital	2HE01	Capital Citywide	1,400.00

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Invoice	Supplies & Services	26/02/2015	MOLSON COORS BREWING COMPANY	6466419	Revenue	1KF07	Banqueting Suite	330.84
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/02/2015	MOLSON COORS BREWING COMPANY	6421661	Revenue	1KF07	Banqueting Suite	931.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/02/2015	MOLSON COORS BREWING COMPANY	6494711	Revenue	1KF07	Banqueting Suite	931.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2015	MOLSON COORS BREWING COMPANY	6496214	Revenue	1KF07	Banqueting Suite	2,421.08
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	02/02/2015	MOLSON COORS BREWING COMPANY	6421660	Revenue	1KF07	Banqueting Suite	536.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503388	Revenue	1MH50	Home Care PD	314.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503389	Revenue	1MH50	Home Care PD	274.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503390	Revenue	1MH50	Home Care PD	268.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503391	Revenue	1MH50	Home Care PD	378.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503392	Revenue	1MH50	Home Care PD	1,098.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503394	Revenue	1MH50	Home Care PD	341.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503395	Revenue	1MH50	Home Care PD	1,207.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503397	Revenue	1MH50	Home Care PD	829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503399	Revenue	1MH50	Home Care PD	902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503402	Revenue	1MH50	Home Care PD	353.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503403	Revenue	1MH50	Home Care PD	396.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503404	Revenue	1MH50	Home Care PD	646.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	MOMENTUM	6503406	Revenue	1MH50	Home Care PD	561.20
Adult and Culture	Social Services	Third Party Payments	06/02/2015	MOMENTUM SKILLS	6494127	Revenue	1MH90	VSC Commissioning PD	12,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015	MOMENTUM SKILLS	6494132	Revenue	1MH90	VSC Commissioning PD	4,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015	MOMENTUM SKILLS	6494140	Revenue	1MH90	VSC Commissioning PD	8,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015	MOMENTUM SKILLS	6494141	Revenue	1MH90	VSC Commissioning PD	8,000.00
Adult and Culture	Social Services	Third Party Payments	06/02/2015	MOMENTUM SKILLS	6494144	Revenue	1MH90	VSC Commissioning PD	4,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	MONEY WISE CREDIT UNION	6516087	Revenue	1KN63	Walker Ward	287.00
Environment & Regeneration	CW Security Services	Premises	27/02/2015	MONITOR SECURITY SYSTEMS	6500980	Revenue	1KKU5	Civic Centre Control	4,278.62
HRA	HRA Income	Supplies & Services	12/02/2015	MOORCROFT DEBT RECOVERY LIMITED	6480129	Revenue	1HESD	Sundry Debt	309.93
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015	MOORES FURNITURE GROUP LTD	6474701	Revenue	3KIMD	Other Stores Stock Account	958.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MOORFIELD HOUSE	6496920	Revenue	1MG10	Nursing Care OP	-6,021.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MOORFIELD HOUSE	6496920	Revenue	1MG20	Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	MOORFIELD HOUSE	6496921	Revenue	1MG10	Nursing Care OP	5,558.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MOORFIELD HOUSE	6496920	Revenue	1MG10	Nursing Care OP	35,225.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MOORFIELD HOUSE	6496920	Revenue	1MG20	Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MOORFIELD HOUSE	6496921	Revenue	1MG10	Nursing Care OP	-3,039.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	MOORFIELD HOUSE	6497072	Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	MOORSIDE PLAYGROUP	6504849	Revenue	1EEP5	2Yr Old Learning & Childcare	3,120.94
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2015	MOULD GROWTH CONSULTANTS LTD	6492517	Revenue	3KIMD	Other Stores Stock Account	794.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	MULTICULTURAL ORGANISATION CHALLENGER	6514887	Revenue	1KN31	Fawdon Ward	2,000.00
Children's Services	Childrens Services Support	Supplies & Services	04/02/2015	MYLETS	6489452	Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	13/02/2015	N E SOLUTIONS LTD	6477936	Capital	2N401	Capital General	750.00
Adult and Culture	Social Services	Premises	23/02/2015	N POWER NORTHERN LTD	6505893	Revenue	1FRAT	Housing Advice	286.75
Chief Executive's	CD - Finance & Resources NOR	Premises	26/02/2015	N POWER NORTHERN LTD	6509887	Revenue	1DV03	Old Eldon Square	348.87
Chief Executive's	CD - Finance & Resources NOR	Premises	26/02/2015	N POWER NORTHERN LTD	6509889	Revenue	1V075	Guildhall	1,814.95
Chief Executive's	CD - Finance & Resources NOR	Premises	26/02/2015	N POWER NORTHERN LTD	6509890	Revenue	1V075	Guildhall	456.08
Chief Executive's	CD - Finance & Resources NOR	Premises	03/02/2015	N POWER NORTHERN LTD	6481094	Revenue	1DT17	Walker Riverside Indust Park	284.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	05/02/2015	N POWER NORTHERN LTD	6493102	Revenue	1DE46	i2- Byker NEC	1,439.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	27/02/2015	N POWER NORTHERN LTD	6508935	Revenue	1DE49	i4- Quayside NEC	1,897.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	09/02/2015	N POWER NORTHERN LTD	6495039	Revenue	1DE46	i2- Byker NEC	1,446.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	26/02/2015	N POWER NORTHERN LTD	6513647	Revenue	1DE48	i8 - Lynwood NEC	908.92
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1DE50	i6- Charlotte Square NEC	2,171.13
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1E31B	PFI Full Services	17,142.36
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1EEK1	Fenham Childrens Centre	421.44
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1EJ20	City Library Premises	11,617.24
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KE27	Bereavement Services Overhead	2,222.77
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KEWB	Newington Road West Depot	5,584.13
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KKX1	Civic Centre Direct Costs	53,554.25
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KKY2	Allendale Accommodation	5,475.39
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KL1D	East End Pool	6,333.17
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KL1E	Elswick Pool	5,600.00
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KL2D	Walker Activity Dome	3,844.45
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1VH22	Temporary Accommodation Prem	1,626.77
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1VH07	Byker Trust Heating Costs	524.62
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KL2A	Centre For Sport	5,676.64
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1FRA3	CSC Denton	3,174.77
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1DF71	High Bridge Studios & Gallery	2,061.00
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1FRAA	Westgate	4,096.00
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1HTPA	HRA-Palatine H	2,749.83
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KEMF	Street Lighting PFI	5,632.35
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KEDU	Waste Disposal Utilities	13,612.84
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1HGA5	D.H - Queens Court	1,043.13
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1V118	Grainger Town Multi Storey	5,306.07
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1KL41	West Denton Comm Assoc	1,617.00
Chief Executive's	Utilities	Premises	20/02/2015	N POWER NORTHERN LTD	6504674	Revenue	1HCSA	HRA - YHN House	5,384.99
Environment & Regeneration	EEC U/Design	Premises	23/02/2015	N POWER NORTHERN LTD	6504904	Revenue	1V073	Historic Monumnets	369.97
Environment & Regeneration	EEC U/Design	Premises	23/02/2015	N POWER NORTHERN LTD	6504905	Revenue	1V073	Historic Monumnets	359.51
Environment & Regeneration	EEC U/Design	Premises	26/02/2015	N POWER NORTHERN LTD	6510968	Revenue	1V073	Historic Monumnets	369.74
Environment & Regeneration	NS: Energy	Premises	24/02/2015	N POWER NORTHERN LTD	6507292	Revenue	1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	24/02/2015	N POWER NORTHERN LTD	6507294	Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	24/02/2015	N POWER NORTHERN LTD	6507313	Revenue	1V204	Car Parking Infrastructure	1,184.95
Environment & Regeneration	NS: Energy	Premises	24/02/2015	N POWER NORTHERN LTD	6507331	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Premises	24/02/2015	N POWER NORTHERN LTD	6507332	Revenue	1KE03	Unclassified Road Maintenance	3,744.77
Environment & Regeneration	NS: Energy	Premises	23/02/2015	N POWER NORTHERN LTD	6499352	Revenue	1KE03	Unclassified Road Maintenance	1,386.57
Environment & Regeneration	NS: Energy	Premises	26/02/2015	N POWER NORTHERN LTD	6507216	Revenue	1KE03	Unclassified Road Maintenance	1,432.16
Environment & Regeneration	NS: Energy	Premises	20/02/2015	N POWER NORTHERN LTD	6507242	Revenue	1KE03	Unclassified Road Maintenance	2,434.25
Environment & Regeneration	NS: Energy	Premises	20/02/2015	N POWER NORTHERN LTD	6507311	Revenue	1HR01	HRA Comm Areas-Citywide	5,335.09
Children's Services	Educ School Planning	Supplies & Services	03/02/2015	N S FA	6489801	Revenue	1E26A	Ncl School Sports Association	500.00
Environment & Regeneration	Highways	Premises	20/02/2015	NAL LTD	6492989	Revenue	1KEMC	Highways	3,280.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	NAL LTD	6492489	Revenue	3KIMF	Highways Stock Account	11,749.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	NAL LTD	6497836	Revenue	1KEMC	Highways	45.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	NAL LTD	6497836	Revenue	3KIMF	Highways Stock Account	915.22
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	23/02/2015	NALCO LTD	6495714	Revenue	1DY49	Wards Building/Waygood	1,824.83
Children's Services	Childrens Services Support	Supplies & Services	25/02/2015	NAPI	6513802	Revenue	1E848	I&TS EIG PayP	14,442.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	NATIONAL FOSTERING AGENCY	6495736	Revenue	1MC22	IND Sector Foster Carer Costs	16,040.00
Children's Services	Childrens Services Support	Third Party Payments	19/02/2015	NATIONAL YOUTH ADVOCACY SERVICE	6505465	Revenue	1MB04	Childrens Standards Unit	281.67
Children's Services	Childrens Services Support	Third Party Payments	19/02/2015	NATIONAL YOUTH ADVOCACY SERVICE	6505489	Revenue	1MB04	Childrens Standards Unit	257.08
Children's Services	Childrens Services Support	Third Party Payments	19/02/2015	NATIONAL YOUTH ADVOCACY SERVICE	6505507	Revenue	1MB04	Childrens Standards Unit	281.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25/02/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6502101	Revenue	1KB06	Citybuild Training	1,804.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6476730	Revenue	1KB06	Citybuild Training	698.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	06/02/2015	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6473537	Revenue	1KB06	Citybuild Training	2,100.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2015	NATURAL RESOURCE MANAGEMENT	6492532	Revenue	1KE23	Sandhills	848.64
Adult and Culture	Social Services	Employees	23/02/2015	NCC (CITYWORKS BILLING)	6505864	Revenue	1MB20	Workforce Reform	796.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015	NCC CORPORATE APPOINTEESHIPS A/C	6515062	Revenue	1MR60	Payments and Income	442.80
Adult and Culture	AS - Learning City	Supplies & Services	23/02/2015	NCFE	6497876	Revenue	1EA15	Newcastle City Learning Main	1,286.50
Environment & Regeneration	E&R Raising Participation	Premises	13/02/2015	NCL	6500482	Revenue	1KL0B	Leisure Asset Transfer	30,197.57
Adult and Culture	Social Services	Supplies & Services	23/02/2015	NDATA UK LTD	6496355	Revenue	1MR24	Performance Management	515.25
Environment & Regeneration	Blacksmiths	Supplies & Services	24/02/2015	NE ATTACHMENTS	6440628	Revenue	1KENB	Fleet Workshops OH	880.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	25/02/2015	NEOPOST FINANCE LTD LEASING	6513412	Revenue	1DE49	i4- Quayside NEC	333.48
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	25/02/2015	NEOPOST FINANCE LTD LEASING	6513414	Revenue	1CP17	Digital Printing	3,293.86
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2015	NEOPOST FINANCE LTD LEASING	6499138	Revenue	1FG03	Central Post Room	2,083.33
Children's Services	West Riverside S/Start	Supplies & Services	10/02/2015	NEOPOST FINANCE LTD LEASING	6472391	Revenue	1EEG1	W River CC Central Costs	500.00
Children's Services	West Riverside S/Start	Supplies & Services	13/02/2015	NEOPOST FINANCE LTD LEASING	6499140	Revenue	1EEG1	W River CC Central Costs	525.39
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	02/02/2015	NEOPOST LTD	6489817	Revenue	1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/02/2015	NEOPOST LTD	6494090	Revenue	1DE49	i4- Quayside NEC	5,000.00
Chief Executive's	CD - IT Mgmt & Networks	Appropriations	24/02/2015	NETMOTION WIRELESS LTD	6508200	Revenue	1CM00	IT Management & Admin	1,320.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2015	NETMOTION WIRELESS LTD	6508200	Revenue	1MD70	Multi Systemic Therapies	660.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2015	NETMOTION WIRELESS LTD	6508200	Revenue	1MR53	Care First	220.00
Environment & Regeneration	E&R Trans P&D	Premises	20/02/2015	NETWORK TICKETING LTD	6507533	Revenue	1V080	Private Developers s106	205,825.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503432	Revenue	1MH50	Home Care PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503433	Revenue	1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503434	Revenue	1MM50	Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503435	Revenue	1MH50	Home Care PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503436	Revenue	1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503437	Revenue	1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503438	Revenue	1MM50	Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503439	Revenue	1MM50	Home Care MH	432.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEURO PARTNERS LTD	6503440	Revenue	1MH50	Home Care PD	7,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/02/2015	NEURO PARTNERS LTD	6492162	Revenue	1MH50	Home Care PD	7,851.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015	NEW BEGINNINGS (N.E.) LTD	6508574	Revenue	3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	23/02/2015	NEW BEGINNINGS (N.E.) LTD	6508575	Revenue	3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Third Party Payments	20/02/2015	NEW BEGINNINGS (N.E.) LTD	6492235	Revenue	1MK51	Home Care LD	595.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	NEW BEGINNINGS (N.E.) LTD	6503338	Revenue	1MK50	Supported Living LD	-12,545.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEW BEGINNINGS (N.E.) LTD	6503338	Revenue	1MK50	Supported Living LD	327,537.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEW BEGINNINGS (N.E.) LTD	6503366	Revenue	1MK50	Supported Living LD	10,137.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	NEW PROSPECTS ASSOCIATION LTD	6503344	Revenue	1MK50	Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	NEW PROSPECTS ASSOCIATION LTD	6503373	Revenue	1MK51	Home Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEW PROSPECTS ASSOCIATION LTD	6503344	Revenue	1MK50	Supported Living LD	40,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEW PROSPECTS ASSOCIATION LTD	6503373	Revenue	1MK51	Home Care LD	6,463.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEW PROSPECTS ASSOCIATION LTD	6503373	Revenue	1MK55	Home Care Family/Carer LD	17,527.50
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	NEWBURN SURGERY	6507590	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	NEWBURN SURGERY	6507590	Revenue	1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	NEWBURN SURGERY	6507590	Revenue	1ML10	PH - Sexual health -C'ception	1,842.69
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	NEWBURN SURGERY	6507590	Revenue	1ML03	PH - NHS Health checks	795.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/02/2015	NEWCASTLE & GATESHEAD INITIATIVE	6498341	Revenue	1DE91	Newcastle Gatshead Initiative	35,250.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/02/2015	NEWCASTLE & GATESHEAD INITIATIVE	6498341	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	23/02/2015	NEWCASTLE AMBULANCE SERVICE	6508524	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/02/2015	NEWCASTLE AMBULANCE SERVICE	6508525	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/02/2015	NEWCASTLE AMBULANCE SERVICE	6508526	Revenue	1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	23/02/2015	NEWCASTLE AMBULANCE SERVICE	6508527	Revenue	1MH60	Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	13/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6499097	Revenue	1CC54	Kenton LIFT CSC	30,774.05
Chief Executive's	CD - Customer Service Devt	Premises	23/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6508601	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	23/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6508606	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,331.01
Chief Executive's	CD - Customer Service Devt	Premises	13/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6499095	Revenue	1CC57	Gosforth LIFT CSC	30,809.94
Chief Executive's	CD - Customer Service Devt	Premises	25/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508627	Revenue	1CC53	Shields Road CSC	16,642.38
Chief Executive's	CD - Customer Service Devt	Premises	23/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508610	Revenue	1CC53	Shields Road CSC	17,388.77
Chief Executive's	CD - Customer Service Devt	Premises	23/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508628	Revenue	1CC55	Benwell LIFT CSC	38,261.04

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Customer Service Devt	Premises	20/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508602	Revenue	1CC53	Shields Road CSC	17,388.77
Chief Executive's	CD - Customer Service Devt	Premises	20/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508604	Revenue	1CC55	Benwell LIFT CSC	38,261.04
Chief Executive's	CD - Customer Service Devt	Premises	20/02/2015	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6508605	Revenue	1CC53	Shields Road CSC	16,642.38
Adult and Culture	Adult Serv-Arts & Cul	Premises	17/02/2015	NEWCASTLE ARTS CENTRE LTD	6500955	Revenue	1DF28	Exhibition and Publicity	735.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/02/2015	NEWCASTLE ARTS CENTRE LTD	6500956	Revenue	1DF28	Exhibition and Publicity	278.33
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	NEWCASTLE CITIZENS ADVICE BUREAU	6508331	Revenue	1MX10	Community Grants To Vol Orgs	20,888.39
Chief Executive's	Exchequer Reconciliation	Capital Expenditure	06/02/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015	Capital	2DP02	Devt Capital CC	773.54
Chief Executive's	Exchequer Reconciliation	Premises	06/02/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015	Revenue	1KR05	District Heating	3,248.99
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	06/02/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015	Revenue	1EA26	Course Fees	5,413.49
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015	Revenue	1MD71	Family and Parenting Support	249.52
Chief Executive's	Exchequer Reconciliation	Supplies & Services	06/02/2015	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6495015	Revenue	1FG51	Chief Executive	1,401.41
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	NEWCASTLE CITY CRICKET CLUB	6514717	Revenue	1KN43	West Gosforth Ward	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6508330	Revenue	1MM91	Independent Advocacy	14,644.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6501151	Revenue	1MR81	Local Healthwatch	16,499.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/02/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6516155	Revenue	1D533	Dog Warden	1,872.71
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/02/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6516158	Revenue	1D533	Dog Warden	2,839.27
Environment & Regeneration	Regen Enviro Team	Supplies & Services	27/02/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6516186	Revenue	1D533	Dog Warden	1,631.07
Environment & Regeneration	Regen Enviro Team	Supplies & Services	24/02/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6510977	Revenue	1D533	Dog Warden	1,872.71
Environment & Regeneration	Regen Enviro Team	Supplies & Services	26/02/2015	NEWCASTLE DOG & CAT SHELTER & ANIMAL	6515313	Revenue	1D533	Dog Warden	2,174.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/02/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6490928	Revenue	1FN10	Policy Strat&Com-Specialists	112,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	03/02/2015	NEWCASTLE FUTURES (CENTRAL FUND)	6490994	Revenue	1FN10	Policy Strat&Com-Specialists	91,840.00
Adult and Culture	Social Services	Appropriations	13/02/2015	NEWCASTLE GATESHEAD INITIATIVE	6489903	Revenue	1DF71	High Bridge Studios & Gallery	20,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503332	Revenue	1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503323	Revenue	1MG51	Home Care-Personal OP	75,931.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503323	Revenue	1MH50	Home Care PD	10,705.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503323	Revenue	1MK51	Home Care LD	1,583.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503323	Revenue	1MM50	Home Care MH	1,866.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503332	Revenue	1MK50	Supported Living LD	27,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503356	Revenue	1MH50	Home Care PD	1,183.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503356	Revenue	1MK51	Home Care LD	11,220.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503356	Revenue	1MK55	Home Care Family/Carer LD	11,383.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503356	Revenue	1MM50	Home Care MH	435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NEWCASTLE HOME CARE ASSOCIATES	6503357	Revenue	1MH50	Home Care PD	1,103.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML07	PH -Obesity and phys activity	26,398.12
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6501145	Revenue	1ML08	PH - Fluoridation	8,713.04
Chief Executive's	CD - Accountancy NOR	Supplies & Services	05/02/2015	NEWCASTLE NE1 LTD	6493387	Revenue	3RE12	NNDR Bids Debtors Account	10,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	02/02/2015	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6489768	Revenue	1MG70	Equip & Adaptations OP	1,159.60
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE PROPS	6501136	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	26/02/2015	NEWCASTLE SCIENCE CENTRAL LLP	6515075	Capital	2N401	Capital General	1,638,685.00
Chief Executive's	CD - Accountancy NOR	Supplies & Services	26/02/2015	NEWCASTLE SCIENCE CENTRAL LLP	6515063	Revenue	3XQ09	Science City-Predevelop Costs	132,577.98
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	19/02/2015	NEWCASTLE SCIENCE CITY CO.LTD	6505902	Capital	2N401	Capital General	2,534.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	NEWCASTLE TENANTS & RESIDENTS FEDERATION	6514842	Revenue	1KN31	Fawdon Ward	7,424.00
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	23/02/2015	NEWCASTLE UNITED FC LTD	6481177	Revenue	1V116	NUFC Stadium	23,686.97
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NEWCASTLE UNITED FOUNDATION	6501144	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/02/2015	NEWCASTLE UNITED FOUNDATION	6476183	Revenue	1KLR0	Football Development	11,511.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/02/2015	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6495720	Revenue	1MX06	Community Reablement	7,182.00
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	NEWCASTLE WOMENS AID	6508314	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	NEWCASTLE WOMENS AID	6508314	Revenue	1MX19	Domestic Violence	13,158.99
Environment & Regeneration	E&R Parking Services	Transport	05/02/2015	NEXUS	6493318	Revenue	1V301	Travel office Travel Passes	17,558.33
Adult and Culture	Social Services	Third Party Payments	03/02/2015	NHS BUSINESS SERVICES AUTHORITY	6490026	Revenue	1ML09	PH - Drugs and alcohol	63,468.35
Adult and Culture	Social Services	Supplies & Services	13/02/2015	NHS NORTH OF ENGLAND CSU	6497813	Revenue	1MC05	Slatyford Lane Childrens Unit	2,717.63
Adult and Culture	Social Services	Supplies & Services	13/02/2015	NHS NORTH OF ENGLAND CSU	6497813	Revenue	1MC06	Iona Place Childrens Unit	2,717.62
Adult and Culture	Social Services	Supplies & Services	13/02/2015	NHS NORTH OF ENGLAND CSU	6497813	Revenue	1MC41	Bedeburn Short Break Unit	2,717.63
Adult and Culture	Social Services	Supplies & Services	13/02/2015	NHS NORTH OF ENGLAND CSU	6497813	Revenue	1MX06	Community Reablement	11,513.50
Adult and Culture	Social Services	Supplies & Services	13/02/2015	NHS NORTH OF ENGLAND CSU	6497813	Revenue	1MC09	Phillipson Street	2,717.62
Adult and Culture	Education Bursary Payments	Supplies & Services	23/02/2015	NNDR REFUNDS	6508244	Revenue	3RE35	Cost Centre not Found	845.73
Adult and Culture	Education Bursary Payments	Supplies & Services	23/02/2015	NNDR REFUNDS	6508241	Revenue	3RE32	Cost Centre not Found	603.61
Adult and Culture	Education Bursary Payments	Supplies & Services	23/02/2015	NNDR REFUNDS	6508243	Revenue	3RE34	Cost Centre not Found	621.47
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	NOBEL MUNICIPAL SERVICES LTD	6503043	Revenue	1KESY	Fleet Services Hire office	1,668.00
Adult and Culture	Adult Serv Learn Disab	Transport	27/02/2015	NODA TAXIS LTD	6511575	Revenue	1MK60	Ind Day Care LD	350.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/02/2015	NODA TAXIS LTD	6508105	Revenue	1MK60	Ind Day Care LD	360.60
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2015	NODA TAXIS LTD	6498793	Revenue	1MK60	Ind Day Care LD	281.60
Children's Services	Childrens Services Support	Transport	25/02/2015	NODA TAXIS LTD	6511577	Revenue	1MD67	S17 Children in Need	296.00
Children's Services	Childrens Services Support	Transport	25/02/2015	NODA TAXIS LTD	6511581	Revenue	1MD71	Family and Parenting Support	380.60
Children's Services	Childrens Services Support	Transport	04/02/2015	NODA TAXIS LTD	6492467	Revenue	1MD71	Family and Parenting Support	688.20
Children's Services	Childrens Services Support	Transport	09/02/2015	NODA TAXIS LTD	6495356	Revenue	1MC20	In-House Foster Carer Costs	324.00
Children's Services	Childrens Services Support	Transport	09/02/2015	NODA TAXIS LTD	6495421	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	09/02/2015	NODA TAXIS LTD	6495424	Revenue	1MC20	In-House Foster Carer Costs	324.00
Children's Services	Childrens Services Support	Transport	19/02/2015	NODA TAXIS LTD	6505526	Revenue	1MD71	Family and Parenting Support	509.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	NOMAD E5 HOUSING ASSOCIATION	6505624	Revenue	1MK51	Home Care LD	547.65



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	NORCARE LTD	6508316	Revenue	1MX50	SP Block Gross	18,553.92
Adult and Culture	Library Admin	Supplies & Services	23/02/2015	NORSEMAN DIRECT	6505857	Revenue	1C055	Benwell LIFT CSC	388.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6515152	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6487495	Revenue	1MK60	Ind Day Care LD	2,538.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6509963	Revenue	1MK60	Ind Day Care LD	3,058.25
Adult and Culture	Social Services	Supplies & Services	23/02/2015	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6504680	Revenue	3WJ01	Service Users Funds	1,818.96
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	NORTH EAST CONCRETE	6501951	Revenue	3KIMD	Other Stores Stock Account	502.16
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2015	NORTH EAST CONCRETE	6501952	Revenue	3KIMD	Other Stores Stock Account	449.13
Environment & Regeneration	Highways	Supplies & Services	11/02/2015	NORTH EAST CONCRETE	6495415	Revenue	3KIMF	Highways Stock Account	261.90
Environment & Regeneration	Highways	Supplies & Services	13/02/2015	NORTH EAST CONCRETE	6495427	Revenue	3KIMF	Highways Stock Account	1,562.95
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	NORTH EAST CONCRETE	6513135	Revenue	3KIMF	Highways Stock Account	800.40
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	NORTH EAST CONCRETE	6513136	Revenue	3KIMF	Highways Stock Account	318.00
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	NORTH EAST CONCRETE	6513141	Revenue	3KIMF	Highways Stock Account	417.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	NORTH EAST CONCRETE	6495422	Revenue	3KIMF	Highways Stock Account	268.50
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NORTH EAST COUNCIL ON ADDICTIONS	6501135	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NORTH EAST DANCE CIC	6501147	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/02/2015	NORTH EAST RADIO COMMS LTD	6501953	Revenue	1KKU5	Civic Centre Control	1,071.00
Environment & Regeneration	E&R Parking Services	Support Services	27/02/2015	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6516074	Revenue	1V205	Car Parking Management	1,550.00
Environment & Regeneration	NS: D&CS Support Services	Employees	26/02/2015	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	6505381	Revenue	1KB06	Citybuild Training	3,482.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	NORTH EAST TRUCK & VAN LTD	6489864	Revenue	1KESG	Light Workshop Code 5 Repairs	261.11
Environment & Regeneration	Fleet Management System	Supplies & Services	23/02/2015	NORTH EAST TRUCK & VAN LTD	6498675	Revenue	1KESG	Light Workshop Code 5 Repairs	350.35
Children's Services	Invoice	Premises	16/02/2015	NORTH EASTERN GLASS LTD	6455300	Revenue	1VH22	Temporary Accommodation Prem	3,306.00
Environment & Regeneration	NS: Asset Man	Premises	16/02/2015	NORTH EASTERN GLASS LTD	6500402	Revenue	1DZ16	Stephenson Rd Benton Road	428.56
Chief Executive's	CD - Central Policy Unit	Third Party Payments	04/02/2015	NORTH TYNESIDE COUNCIL	6484047	Revenue	1FN15	NE Youth Employment Programme	1,292.09
Children's Services	Educ School Planning	Third Party Payments	05/02/2015	NORTH TYNESIDE COUNCIL	6492947	Revenue	1MD32	Childminder & Nursery Fees	296.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	NORTHBOURNE	6496948	Revenue	1MG20	Residential Care OP	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	NORTHBOURNE	6496948	Revenue	1MG20	Residential Care OP	1,720.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6503086	Capital	2FT14	Property Services	84,872.06
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	16/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6503097	Capital	2FT14	Property Services	121,837.50
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	16/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6503095	Revenue	1KL0B	Leisure Asset Transfer	50,000.00
Children's Services	Invoice	Capital Expenditure	23/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6510800	Capital	2FT14	Property Services	60,454.84
Children's Services	Invoice	Capital Expenditure	23/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6510820	Capital	2FT14	Property Services	81,900.00
Children's Services	Invoice	Third Party Payments	23/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6510824	Revenue	1KL0B	Leisure Asset Transfer	30,000.00
Environment & Regeneration	E&R Raising Participation	Premises	16/02/2015	NORTH COUNTRY LEISURE (TRADING) LTD	6501075	Revenue	1KL0B	Leisure Asset Transfer	30,197.57
Children's Services	West Riverside S/Start	Employees	23/02/2015	NORTHEAST AMBULANCE SERV NHS TRUST	6501461	Revenue	1EEG1	W River CC Central Costs	424.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6491137	Revenue	1DR03	Grainger Market	900.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494285	Revenue	1KVWC	Minor Works Contracts	840.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494286	Revenue	1KVWC	Minor Works Contracts	800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494287	Revenue	1KVWC	Minor Works Contracts	3,510.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6494288	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6492224	Revenue	1KVWC	Minor Works Contracts	932.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506562	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506563	Revenue	1KVWC	Minor Works Contracts	960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506564	Revenue	1KVWC	Minor Works Contracts	905.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6506565	Revenue	1KVWC	Minor Works Contracts	741.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6507655	Revenue	1KVWC	Minor Works Contracts	1,659.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6497092	Revenue	1KBM0	Public & Educ O/H	259.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6497178	Revenue	1KBRM	Sub Contractors R & M	48,413.61
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6498379	Revenue	1KBAA	Building Contracts	1,950.12
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	23/02/2015	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6498378	Revenue	1KM1W	Voids 2.5 West	750.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2015	NORTHERN GAS NETWORKS	6511684	Revenue	1DT06	Foundry Lane Industrial Estate	1,053.06
HRA	HRA General	Premises	06/02/2015	NORTHERN GAS NETWORKS LTD	6492942	Revenue	1HBTC	Planned Tech Maintenance	583.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/02/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6503608	Revenue	1FP30	Occupational Health	2,080.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/02/2015	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6478020	Revenue	1FP30	Occupational Health	2,403.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	NORTHERN LIFE CARE LTD	6503341	Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	NORTHERN LIFE CARE LTD	6503341	Revenue	1MK50	Supported Living LD	27,504.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/02/2015	NORTHERN POWERGRID	6490039	Capital	2DP02	Devt Capital CC	760.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/02/2015	NORTHERN POWERGRID	6490040	Capital	2DP02	Devt Capital CC	684.00
HRA	HRA Planning QS	Supplies & Services	20/02/2015	NORTHERN POWERGRID	6497121	Revenue	1HRA8	HRA - Investment Related Expe	1,601.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/02/2015	NORTHERN POWERGRID (NORTHEAST) LTD	6497886	Capital	2DP02	Devt Capital CC	846.00
Environment & Regeneration	E&R Parking Services	Transport	13/02/2015	NORTHERN RAIL LTD	6485297	Revenue	1V301	Travel office Travel Passes	840.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015	NORTHERN WHOLESALE FLOWER & PLANTS LTD	6502103	Revenue	1MW02	Nature's Landscape	781.80
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	17/02/2015	NORTHGATE INFORMATION SOLUTIONS	6503713	Revenue	1CS14	Revs & Bens Small Grants	950.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	04/02/2015	NORTHGATE INFORMATION SOLUTIONS	6487943	Revenue	1CS14	Revs & Bens Small Grants	2,500.00
Children's Services	Invoice	Supplies & Services	20/02/2015	NORTHGATE INFORMATION SOLUTIONS	6460229	Revenue	1CR01	Revenues & Benefits Managemnt	1,079.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/02/2015	NORTHGATE INFORMATION SOLUTIONS	6494080	Revenue	1V123	Blue Badge Applications	1,297.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2015	NORTHGATE INFORMATION SOLUTIONS	6513566	Revenue	1V123	Blue Badge Applications	1,435.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	NORTHLANDS NURSING HOME	6496929	Revenue	1MG20	Residential Care OP	1,957.16
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	NORTHUMBERLAND COUNTY COUNCIL	6495749	Revenue	1MC30	Secure Accom Welfare	22,024.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/02/2015	NORTHUMBERLAND COUNTY COUNCIL	6492949	Capital	2DP02	Devt Capital CC	514.18
Adult and Culture	Social Services	Supplies & Services	06/02/2015	NORTHUMBERLAND SCHOOLS ATHLETIC ASSOC	6482343	Revenue	1E26A	Ncl School Sports Association	500.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	05/02/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6482649	Revenue	1EA65	Apprenticeship Plus	600.39
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6501150	Revenue	1ML09	PH - Drugs and alcohol	215,299.28
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NORTHUMBRIA COMM REHABILITATION SERVICE	6501154	Revenue	1ML09	PH - Drugs and alcohol	4,602.64
Adult and Culture	Social Services	Third Party Payments	03/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6486804	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6,515.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6484234	Revenue	1V307	Vehicle Salary Sacrifice	308.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6486931	Revenue	1V307	Vehicle Salary Sacrifice	260.00

## Newcastle City Council Invoices over £250 paid in February 2015

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	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6486933	Revenue	1V307	Vehicle Salary Sacrifice	383.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6486959	Revenue	1V307	Vehicle Salary Sacrifice	320.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492920	Revenue	1V307	Vehicle Salary Sacrifice	510.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492921	Revenue	1V307	Vehicle Salary Sacrifice	341.65
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492923	Revenue	1V307	Vehicle Salary Sacrifice	389.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492925	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492926	Revenue	1V307	Vehicle Salary Sacrifice	308.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492928	Revenue	1V307	Vehicle Salary Sacrifice	439.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492957	Revenue	1V307	Vehicle Salary Sacrifice	650.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492963	Revenue	1V307	Vehicle Salary Sacrifice	4,167.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492966	Revenue	1V307	Vehicle Salary Sacrifice	5,031.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492969	Revenue	1V307	Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492971	Revenue	1V307	Vehicle Salary Sacrifice	3,289.78
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492978	Revenue	1V307	Vehicle Salary Sacrifice	3,182.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492982	Revenue	1V307	Vehicle Salary Sacrifice	553.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6492979	Revenue	1V307	Vehicle Salary Sacrifice	4,461.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6495876	Revenue	1V307	Vehicle Salary Sacrifice	350.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6465079	Revenue	1V307	Vehicle Salary Sacrifice	5,585.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6495863	Revenue	1V307	Vehicle Salary Sacrifice	300.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6495888	Revenue	1V307	Vehicle Salary Sacrifice	6,256.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6505865	Revenue	1V307	Vehicle Salary Sacrifice	3,505.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6505955	Revenue	1V307	Vehicle Salary Sacrifice	3,323.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6506621	Revenue	1V307	Vehicle Salary Sacrifice	300.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6506627	Revenue	1V307	Vehicle Salary Sacrifice	451.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	26/02/2015	NORTHUMBRIA HEALTHCARE NHS TRUST	6506631	Revenue	1V307	Vehicle Salary Sacrifice	383.50
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	NORTHUMBRIA POLICE	6501133	Revenue	1ML09	PH - Drugs and alcohol	6,447.28
Adult and Culture	Social Services	Employees	27/02/2015	NORTHUMBRIA UNIVERSITY	6513665	Revenue	1MM94	Mental Capacity Act	610.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2015	NORTHUMBRIA UNIVERSITY	6492287	Revenue	1KB00	Head of Citybuild	695.00
Chief Executive's	CD - Legal Services	Capital Expenditure	04/02/2015	NORTHUMBRIAN WATER	6487255	Capital	2HE2U	Capital Cont 2-Walker	282.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/02/2015	NORTHUMBRIAN WATER	6501577	Capital	2DP02	Devt Capital CC	17,144.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/02/2015	NORTHUMBRIAN WATER	6513804	Capital	2DP02	Devt Capital CC	5,261.33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24/02/2015	NORTHUMBRIAN WATER	6510817	Capital	2DP02	Devt Capital CC	20,625.23
Environment & Regeneration	Highways	Premises	20/02/2015	NORTHUMBRIAN WATER	6507539	Revenue	1KEMC	Highways	5,291.00
Environment & Regeneration	NS: Asset Man	Premises	16/02/2015	NORTHUMBRIAN WATER	6501579	Revenue	1DR52	Ridley Place	1,850.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	NORTHUMBRIAN WATER	6507540	Revenue	1KVWC	Minor Works Contracts	631.00
Environment & Regeneration	NS: Energy	Premises	23/02/2015	NORTHUMBRIAN WATER	6508690	Revenue	1KL60	Parks - Premises Costs	1,850.00
Environment & Regeneration	NS: Energy	Premises	19/02/2015	NORTHUMBRIAN WATER	6505894	Revenue	1V204	Car Parking Infrastructure	14,592.00
Adult and Culture	Adult Serv Scrogg Road	Premises	27/02/2015	NORTHUMBRIAN WATER LIMITED	6513751	Revenue	1MM30	Beech Grove MH Resource Centre	2,452.68
Environment & Regeneration	NS: Energy	Premises	06/02/2015	NORTHUMBRIAN WATER LIMITED	6488586	Revenue	3KS01	Water Utilities Control	63,626.57
HRA	HRA General	Premises	04/02/2015	NORTHUMBRIAN WATER LIMITED	6494033	Revenue	1HJ01	HRA Sheltered HSG-Citywide	25,707.53
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505899	Revenue	1HR01	HRA Comm Areas-Citywide	219.92
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505899	Revenue	1HJ01	HRA Sheltered HSG-Citywide	870.98
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505899	Revenue	1HK01	HRA Comm Care Alarms-Citywide	173.47
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505899	Revenue	1HL01	HRA Concierge-Citywide	396.36
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505899	Revenue	1HN03	HRA North Kenton Hostel	178.61
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505900	Revenue	1HP01	Comm. Centres - Citywide	379.23
HRA	HRA General	Premises	19/02/2015	NORTHUMBRIAN WATER LIMITED	6505901	Revenue	1HP01	Comm. Centres - Citywide	1,027.00
HRA	HRA Planning QS	Supplies & Services	04/02/2015	NORTHUMBRIAN WATER LTD	6492353	Revenue	1HRA3	Misc Feasibility Study/Survey	1,850.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015	NORWOOD RAVENSWOOD SERVICES LTD	6498313	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	NORWOOD RAVENSWOOD SERVICES LTD	6497055	Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	NORWOOD RAVENSWOOD SERVICES LTD	6497055	Revenue	1MK20	Residential Care LD	3,860.40
Environment & Regeneration	NS: Waste Management	Third Party Payments	12/02/2015	NSF CERTIFICATION	6489791	Revenue	1KE23	Sandhills	1,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/02/2015	NSI TECHNOLOGY	6476276	Revenue	1CX50	Technical Refresh	14,852.25
Environment & Regeneration	Highways	Premises	27/02/2015	NUFINS LTD	6489631	Revenue	1KEMC	Highways	397.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	OAK LODGE	6496940	Revenue	1MK20	Residential Care LD	-641.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	OAK LODGE	6496940	Revenue	1MK20	Residential Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	OAKLANDS DANSHELL LTD	6497022	Revenue	1MK20	Residential Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	OAKLANDS DANSHELL LTD	6497022	Revenue	1MM20	Residential Care MH	4,200.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/02/2015	O'BRIEN DEMOLITION	6505528	Revenue	1KE42	Waste Collect Trade Overhead	296.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	25/02/2015	O'BRIEN DEMOLITION	6513743	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	23/02/2015	O'BRIEN DEMOLITION	6498995	Revenue	1KE42	Waste Collect Trade Overhead	1,315.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	26/02/2015	O'BRIEN DEMOLITION	6505538	Revenue	1KE42	Waste Collect Trade Overhead	330.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015	OCLC PICA (UK) LTD	6504975	Revenue	1EJ13	Stock Services	1,800.00
Adult and Culture	AS - Learning City	Supplies & Services	23/02/2015	OCN	6500450	Revenue	1EA15	Newcastle City Learning Main	972.21
Adult and Culture	AS - Learning City	Supplies & Services	03/02/2015	OCN	6487895	Revenue	1EA15	Newcastle City Learning Main	10,612.51
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/02/2015	OCS GROUP UK LTD T/A CANNON	6507670	Revenue	1KE42	Waste Collect Trade Overhead	10,244.15
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/02/2015	OCS GROUP UK LTD T/A CANNON	6505411	Revenue	1KE42	Waste Collect Trade Overhead	10,306.11
Children's Services	Educ School Planning	Supplies & Services	26/02/2015	OFSTED	6508629	Revenue	1MC05	Slatyford Lane Childrens Unit	2,078.00
Chief Executive's	CD - Registrars	Supplies & Services	18/02/2015	OISC NO 2 ACCOUNT	6498710	Revenue	1FA53	Reg of Births Deaths & Margs	575.00
Children's Services	Invoice	Supplies & Services	19/02/2015	OISC NO 2 ACCOUNT	6505973	Revenue	1FA53	Reg of Births Deaths & Margs	575.00
Chief Executive's	CD - Human Resources	Employees	06/02/2015	OPP LIMITED	6493569	Revenue	1FP70	Strategic HR	1,290.00
Chief Executive's	CD - Human Resources	Employees	06/02/2015	OPP LIMITED	6494043	Revenue	1FP70	Strategic HR	1,290.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/2015	OPTIONS MANAGEMENT LTD	6499576	Revenue	1KFP4	St Cuthberts Academy	364.00
HRA	HRA Property Maint	Premises	24/02/2015	ORBIS PROPERTY PROTECTION LTD	6505004	Revenue	1HBTC	Planned Tech Maintenance	1,612.92
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	ORCHARD CARE (NORTH EAST) LTD	6495737	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015	ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6511745	Revenue	3KLCH	City Hall Holding Account	5,750.00
Chief Executive's	CD - Communities	Supplies & Services	17/02/2015	OUSEBURN TRUST	6503109	Revenue	1KL17	Leisure Comm Building R&M	5,975.00

### Newcastle City Council Invoices over £250 paid in February 2015

Director	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	OUTDOOR CARE LTD	6495743	Revenue	1MCO2	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	OUTREACH RESIDENTIAL SERVICE	6510896	Revenue	1MM20	Residential Care MH	1,845.80
Environment & Regeneration	Cityworks Highways	Supplies & Services	27/02/2015	OWEN PUGH & CO LTD	6513685	Revenue	1KEMC	Highways	107,086.77
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	OWEN PUGH & CO LTD	6492080	Revenue	1KESY	Fleet Services Hire office	1,538.00
Environment & Regeneration	Highways	Premises	17/02/2015	OWEN PUGH & CO LTD	6502018	Revenue	1KEMC	Highways	360.00
Environment & Regeneration	Highways	Premises	17/02/2015	OWEN PUGH & CO LTD	6502039	Revenue	1KEMC	Highways	360.00
Environment & Regeneration	Highways	Premises	17/02/2015	OWEN PUGH & CO LTD	6502094	Revenue	1KEMC	Highways	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/02/2015	OWEN PUGH & CO LTD	6507537	Revenue	1KVWC	Minor Works Contracts	420.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015	OXFORD UNIVERSITY PRESS	6504976	Revenue	1EJ13	Stock Services	5,346.00
HRA	HRA Property Maint	Premises	04/02/2015	P & N ASSOCIATES LIMITED	6492381	Revenue	1HBSP	Planned Service&Plant Maint	978.00
HRA	HRA Property Maint	Premises	03/02/2015	P & N ASSOCIATES LIMITED	6491058	Revenue	1HBSP	Planned Service&Plant Maint	2,436.50
Adult and Culture	EEC Homeless	Supplies & Services	02/02/2015	PALATINE BEDS	6489504	Revenue	1VH22	Temporary Accommodation Prem	412.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486664	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486665	Revenue	3KIMD	Other Stores Stock Account	517.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486666	Revenue	3KIMD	Other Stores Stock Account	988.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486667	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486668	Revenue	3KIMD	Other Stores Stock Account	511.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486669	Revenue	3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486670	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486671	Revenue	3KIMD	Other Stores Stock Account	565.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486672	Revenue	3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486673	Revenue	3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486674	Revenue	3KIMD	Other Stores Stock Account	499.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486675	Revenue	3KIMD	Other Stores Stock Account	489.00
Children's Services	Invoice	Supplies & Services	04/02/2015	PALATINE BEDS	6486676	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6262130	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6289487	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6289488	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6289490	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6289491	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305292	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305294	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305296	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305297	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305299	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305300	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305301	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305302	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305304	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305305	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6305307	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6309465	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6309466	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6309468	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6309469	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6309470	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6309472	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6314584	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6314585	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6314587	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6315308	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324844	Revenue	3KIMD	Other Stores Stock Account	754.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324847	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324849	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324851	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324852	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324853	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324854	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324856	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6324857	Revenue	3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/03/2015	PALATINE BEDS	6333160	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6333162	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6352886	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6352888	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353568	Revenue	3KIMD	Other Stores Stock Account	577.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353569	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353679	Revenue	3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353680	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353681	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353753	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6353754	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6359862	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6359864	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6359867	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6359868	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6360387	Revenue	3KIMD	Other Stores Stock Account	716.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PALATINE BEDS	6360388	Revenue	3KIMD	Other Stores Stock Account	489.00

### Newcastle City Council Invoices over £250 paid in February 2015

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Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494267	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494281	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494283	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494290	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494295	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494301	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494304	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494305	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494306	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494309	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494312	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494314	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494318	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494324	Revenue	3KIMD	Other Stores Stock Account	1,054.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PALATINE BEDS	6494333	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481192	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481193	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481195	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481196	Revenue	3KIMD	Other Stores Stock Account	1,072.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481197	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481198	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481199	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481200	Revenue	3KIMD	Other Stores Stock Account	517.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	PALATINE BEDS	6481201	Revenue	3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015	PALATINE BEDS	6324846	Revenue	3KIMD	Other Stores Stock Account	1,053.60
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015	PALATINE BEDS	6353682	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015	PALATINE BEDS	6360441	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2015	PALATINE BEDS	6455221	Revenue	3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	12/02/2015	PALATINE BEDS	6498641	Capital	2HE01	Capital Citywide	1,995.00
HRA	HRA Furniture	Capital Expenditure	16/02/2015	PALATINE BEDS	6476469	Capital	2HE01	Capital Citywide	4,360.00
HRA	HRA Furniture	Capital Expenditure	16/02/2015	PALATINE BEDS	6476487	Capital	2HE01	Capital Citywide	511.00
HRA	HRA Furniture	Capital Expenditure	17/02/2015	PALATINE BEDS	6501106	Capital	2HE01	Capital Citywide	1,857.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015	PALATINE BEDS	6513833	Capital	2HE01	Capital Citywide	2,394.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015	PALATINE BEDS	6513835	Capital	2HE01	Capital Citywide	1,010.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015	PALATINE BEDS	6513836	Capital	2HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	25/02/2015	PALATINE BEDS	6513846	Capital	2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498632	Capital	2HE01	Capital Citywide	300.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498633	Capital	2HE01	Capital Citywide	1,425.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498634	Capital	2HE01	Capital Citywide	584.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498844	Capital	2HE01	Capital Citywide	1,168.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498845	Capital	2HE01	Capital Citywide	1,971.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498846	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498883	Capital	2HE01	Capital Citywide	2,277.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498885	Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498898	Capital	2HE01	Capital Citywide	2,385.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6498899	Capital	2HE01	Capital Citywide	3,051.50
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6511641	Capital	2HE01	Capital Citywide	2,086.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6511642	Capital	2HE01	Capital Citywide	800.00
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6511643	Capital	2HE01	Capital Citywide	2,352.50
HRA	HRA Furniture	Capital Expenditure	27/02/2015	PALATINE BEDS	6516127	Capital	2HE01	Capital Citywide	550.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015	PALATINE BEDS	6508678	Capital	2HE01	Capital Citywide	876.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015	PALATINE BEDS	6508679	Capital	2HE01	Capital Citywide	1,600.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015	PALATINE BEDS	6508680	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015	PALATINE BEDS	6508681	Capital	2HE01	Capital Citywide	825.00
HRA	HRA Furniture	Capital Expenditure	23/02/2015	PALATINE BEDS	6508682	Capital	2HE01	Capital Citywide	1,500.00
HRA	HRA Furniture	Capital Expenditure	26/02/2015	PALATINE BEDS	6515288	Capital	2HE01	Capital Citywide	2,260.00
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	PANAH LTD	6508317	Revenue	1MX19	Domestic Violence	5,546.42
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	02/02/2015	PARALOGIC LTD	6482641	Revenue	1CR01	Revenues & Benefits Managemnt	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	PARAMOUNT CARE	6503468	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	PARAMOUNT CARE	6503469	Revenue	1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	PARAMOUNT CARE	6503470	Revenue	1MK50	Supported Living LD	5,723.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	PARK HOUSE NURSING HOME	6510872	Revenue	1MG10	Nursing Care OP	-4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	PARK HOUSE NURSING HOME	6510872	Revenue	1MG20	Residential Care OP	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	PARK HOUSE NURSING HOME	6510872	Revenue	1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	PARK HOUSE NURSING HOME	6510872	Revenue	1MG10	Nursing Care OP	27,118.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	PARK HOUSE NURSING HOME	6510872	Revenue	1MG20	Residential Care OP	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	PARK HOUSE NURSING HOME	6510872	Revenue	1MH10	Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	PARK HOUSE NURSING HOME	6510940	Revenue	1MG10	Nursing Care OP	610.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PARK VIEW CARE HOME	6496976	Revenue	1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PARK VIEW CARE HOME	6496976	Revenue	1MG20	Residential Care OP	7,359.72
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	11/02/2015	PARKING REFUNDS BACS PAYMENT	6497183	Revenue	1V114	Eldon Gardens Multi Storey	583.98
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	05/02/2015	PARKING REFUNDS CHQ PAYMENT	6493550	Revenue	1V105	Supervision & Enforcement	336.00
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	10/02/2015	PARKING REFUNDS CHQ PAYMENT	6409333	Revenue	1V114	Eldon Gardens Multi Storey	583.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PARKLANDS NURSING HOME	6496896	Revenue	1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PARKLANDS NURSING HOME	6496896	Revenue	1MG10	Nursing Care OP	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PARKLANDS NURSING HOME	6496896	Revenue	1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6497039	Revenue	1MG20	Residential Care OP	-1,103.64

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6497039	Revenue	1MG20	Residential Care OP	3,788.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PARKWAY MEDICAL CENTRE	6507612	Revenue	1ML10	PH - Sexual health -C'ception	865.71
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PARKWAY MEDICAL CENTRE	6507612	Revenue	1ML03	PH - NHS Health Checks	726.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	04/02/2015	PARSONS BRINCKERHOFF LTD	6492212	Capital	2FT14	Property Services	5,236.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/02/2015	PARSONS BRINCKERHOFF LTD	6494408	Capital	2DP02	Devt Capital CC	5,032.80
HRA	HRA Planning QS	Premises	25/02/2015	PATRICK PARSONS LTD	6513845	Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Planning QS	Premises	05/02/2015	PATTINSON SCIENTIFIC SERVICES LIMITED	6491143	Revenue	1HASP	Responsive Service&Plant Main	3,350.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	PAVILION COURT CARE HOME	6496953	Revenue	4WX13	Ind Sector Client Loan Fund	468.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PAVILION COURT CARE HOME	6496953	Revenue	1MG10	Nursing Care OP	-3,717.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PAVILION COURT CARE HOME	6496953	Revenue	1MG20	Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PAVILION COURT CARE HOME	6496953	Revenue	1MG10	Nursing Care OP	43,086.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PAVILION COURT CARE HOME	6496953	Revenue	1MG20	Residential Care OP	32,858.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/02/2015	PAY POINT MOBILE	6492045	Revenue	1V213	Pay by Phone Parking Income	8,166.05
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/02/2015	PAY POINT NETWORK LTD	6510803	Revenue	1CS17	Crisis Support	408.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/02/2015	PAY POINT NETWORK LTD	6507284	Revenue	1CS17	Crisis Support	576.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	20/02/2015	PAY POINT NETWORK LTD	6507287	Revenue	1CS17	Crisis Support	581.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/02/2015	PAY POINT NETWORK LTD	6496371	Revenue	1CS17	Crisis Support	576.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/02/2015	PAY POINT NETWORK LTD	6503273	Revenue	1CS17	Crisis Support	581.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/02/2015	PAY POINT NETWORK LTD	6490916	Revenue	1CS17	Crisis Support	494.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	25/02/2015	PBIT	6497169	Capital	2N401	Capital General	900.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	02/02/2015	PCC SYSTEMS	6415630	Revenue	1KTDX	Architecture Building Design	1,250.00
HRA	HRA A/S Unit	Capital Expenditure	24/02/2015	PEART ACCESS RAMPS	6489946	Capital	2HE01	Capital Citywide	3,030.00
HRA	HRA A/S Unit	Capital Expenditure	24/02/2015	PEART ACCESS RAMPS	6489947	Capital	2HE01	Capital Citywide	1,192.00
HRA	HRA A/S Unit	Capital Expenditure	24/02/2015	PEART ACCESS RAMPS	6489948	Capital	2HE01	Capital Citywide	1,028.00
HRA	HRA A/S Unit	Premises	26/02/2015	PEART ACCESS RAMPS	6499926	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	PEMBROKE REST HOME	6496894	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PEMBROKE REST HOME	6496894	Revenue	1MH20	Residential Care PD	-683.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PEMBROKE REST HOME	6496894	Revenue	1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PEMBROKE REST HOME	6496894	Revenue	1MH20	Residential Care PD	5,560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PEMBROKE REST HOME	6496894	Revenue	1MK10	Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PEMBROKE REST HOME	6496894	Revenue	1MM20	Residential Care MH	9,174.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494589	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494592	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494593	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494595	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494596	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494668	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494669	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494671	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494672	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Capital Expenditure	06/02/2015	PENTAGON CORPORATE FLEET	6494674	Capital	2KF01	Facility Services	9,944.86
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494589	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494592	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494593	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494595	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494596	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494668	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494669	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494671	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494672	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Environment & Regeneration	NS: City Transport	Transport	06/02/2015	PENTAGON CORPORATE FLEET	6494674	Revenue	1KESW	Fleet SLA Costs & Income	55.00
Adult and Culture	Adult - Learning & Development	Employees	06/02/2015	PENTAGON IT	6492976	Revenue	1MB20	Workforce Reform	945.00
Adult and Culture	Adult - Learning & Development	Employees	02/02/2015	PENTAGON IT	6465403	Revenue	1MB20	Workforce Reform	995.00
Adult and Culture	Social Services	Supplies & Services	17/02/2015	PERCY HEDLEY CENTRE	6498987	Revenue	1E20P	High Needs Post16 Funding	142,828.90
Adult and Culture	Social Services	Supplies & Services	17/02/2015	PERCY HEDLEY CENTRE	6498988	Revenue	1E20P	High Needs Post16 Funding	79,041.90
Adult and Culture	Social Services	Supplies & Services	17/02/2015	PERCY HEDLEY CENTRE	6498996	Revenue	1E20P	High Needs Post16 Funding	19,881.36
Adult and Culture	Social Services	Supplies & Services	17/02/2015	PERCY HEDLEY CENTRE	6501189	Revenue	1E20P	High Needs Post16 Funding	7,208.04
Adult and Culture	Social Services	Third Party Payments	17/02/2015	PERCY HEDLEY CENTRE	6498986	Revenue	1E20A	SB Independent Schools	149,305.04
Adult and Culture	Social Services	Third Party Payments	17/02/2015	PERCY HEDLEY CENTRE	6501188	Revenue	1E20A	SB Independent Schools	227,588.73
Adult and Culture	Social Services	Third Party Payments	17/02/2015	PERCY HEDLEY CENTRE	6501191	Revenue	1E20A	SB Independent Schools	19,822.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	PERCY HEDLEY CENTRE	6501179	Revenue	1MG60	Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	PERCY HEDLEY CENTRE	6501179	Revenue	1MH60	Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	PERCY HEDLEY CENTRE	6501179	Revenue	1MK60	Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	PERCY HEDLEY CENTRE	6501182	Revenue	1MG60	Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	PERCY HEDLEY CENTRE	6501182	Revenue	1MH60	Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	PERCY HEDLEY CENTRE	6501182	Revenue	1MK60	Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	PERCY HEDLEY CENTRE	6501186	Revenue	1MG60	Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	PERCY HEDLEY CENTRE	6501186	Revenue	1MH60	Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	PERCY HEDLEY CENTRE	6501186	Revenue	1MK60	Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	PERCY HEDLEY CENTRE	6486645	Revenue	1MG60	Day Care OP	1,158.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	PERCY HEDLEY CENTRE	6486645	Revenue	1MH60	Day Care PD	7,059.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	PERCY HEDLEY CENTRE	6486645	Revenue	1MK60	Ind Day Care LD	7,817.40
Adult and Culture	Social Services - Social Care Payments	Transport	16/02/2015	PERCY HEDLEY CENTRE	6501179	Revenue	1MG60	Day Care OP	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	16/02/2015	PERCY HEDLEY CENTRE	6501179	Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services - Social Care Payments	Transport	16/02/2015	PERCY HEDLEY CENTRE	6501182	Revenue	1MG60	Day Care OP	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	16/02/2015	PERCY HEDLEY CENTRE	6501182	Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services - Social Care Payments	Transport	23/02/2015	PERCY HEDLEY CENTRE	6501186	Revenue	1MG60	Day Care OP	281.76

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Transport	23/02/2015	PERCY HEDLEY CENTRE	6501186	Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services - Social Care Payments	Transport	03/02/2015	PERCY HEDLEY CENTRE	6486645	Revenue	1MG60	Day Care OP	281.76
Adult and Culture	Social Services - Social Care Payments	Transport	03/02/2015	PERCY HEDLEY CENTRE	6486645	Revenue	1MK60	Ind Day Care LD	939.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PERCY HEDLEY CENTRE	6496965	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PERCY HEDLEY CENTRE	6496965	Revenue	1MK20	Residential Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PERCY HEDLEY CENTRE	6496965	Revenue	1MG20	Residential Care OP	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PERCY HEDLEY CENTRE	6496965	Revenue	1MK20	Residential Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PERCY HOUSE	6496922	Revenue	1MM20	Residential Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PERCY HOUSE	6496922	Revenue	1MM20	Residential Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26/02/2015	PERFORMING RIGHTS SOCIETY	6515059	Revenue	1KL3A	City Hall	8,244.49
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	PERMATT FORK LIFT TRUCKS LTD	6483816	Revenue	1KESJ	Hort Workshops Routine Repair	534.31
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	PERMATT FORK LIFT TRUCKS LTD	6498429	Revenue	1KESK	Hort Workshops Code 5 Repairs	255.14
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	PETER COX PROPERTY SERVICES	6497098	Revenue	1KBRM	Sub Contractors R & M	2,883.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	PHILIP CUSSINS HOUSE	6496991	Revenue	1MG20	Residential Care OP	-2,091.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	PHILIP CUSSINS HOUSE	6496991	Revenue	1MG20	Residential Care OP	6,450.56
Adult and Culture	Social Services	Supplies & Services	27/02/2015	PHILIPSON STREET	6515822	Revenue	1MC09	Phillipson Street	112.19
Adult and Culture	Social Services	Transfer Payments	27/02/2015	PHILIPSON STREET	6515822	Revenue	1MC09	Phillipson Street	79.80
Adult and Culture	Social Services	Transport	27/02/2015	PHILIPSON STREET	6515822	Revenue	1MC09	Phillipson Street	65.50
Adult and Culture	Adult Serv Finance	Third Party Payments	03/02/2015	PHOENIX HOUSE	6480260	Revenue	1MP27	DAT Residential Rehab	2,449.40
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	09/02/2015	PHOENIX SOFTWARE LTD	6489434	Capital	2EE01	Education Capital	1,266.80
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	PHOENIX SOFTWARE LTD	6503110	Revenue	1E761	SB ICT Broadband Connectivity	3,401.71
Chief Executive's	CD - Markets	Supplies & Services	02/02/2015	PHONOGRAPHIC PERFORMANCE LTD	6489413	Revenue	1DR03	Grainger Market	667.07
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2015	PHONOPHOBIA LIMITED	6515168	Revenue	1KF07	Banqueting Suite	490.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	05/02/2015	PHS GROUP PLC	6493570	Revenue	1KE42	Waste Collect Trade Overhead	7,188.20
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	02/02/2015	PHS GROUP PLC	6489892	Revenue	1KE42	Waste Collect Trade Overhead	5,150.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	17/02/2015	PHS GROUP PLC	6503256	Revenue	1KL2D	Walker Activity Dome	668.13
Children's Services	Raising Strds	Supplies & Services	25/02/2015	PICCOLOMUSIC	6489893	Revenue	1E558	SB Music Service	2,100.00
Chief Executive's	CD - Human Resources	Supplies & Services	17/02/2015	PILAT EUROPE LTD	6503617	Revenue	1FP80	Operational HR	1,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PILKINGTON UK LTD	6468402	Revenue	3KIMD	Other Stores Stock Account	368.68
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PILKINGTON UK LTD	6468405	Revenue	3KIMD	Other Stores Stock Account	437.93
Environment & Regeneration	Allendale Building	Supplies & Services	05/02/2015	PILKINGTON UK LTD	6468506	Revenue	3KIMD	Other Stores Stock Account	272.07
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PILKINGTON UK LTD	6487196	Revenue	3KIMD	Other Stores Stock Account	386.47
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2015	PILKINGTON UK LTD	6487198	Revenue	3KIMD	Other Stores Stock Account	396.41
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2015	PILKINGTON UK LTD	6470570	Revenue	3KIMD	Other Stores Stock Account	1,210.15
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	PLACES FOR PEOPLE	6508312	Revenue	1MX51	SP VP Block Subsidy	274.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6508324	Revenue	1MX51	SP VP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6508324	Revenue	1MX19	Domestic Violence	5,497.33
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015	POLLARDS (PRINT SOLUTIONS)	6501005	Revenue	1KE23	Sandhills	347.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PONTELAND ROAD HEALTH CENTRE	6507611	Revenue	1ML11	PH - Smoking & Tobacco	110.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PONTELAND ROAD HEALTH CENTRE	6507611	Revenue	1ML10	PH - Sexual health - C'ception	1,050.81
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PONTELAND ROAD HEALTH CENTRE	6507611	Revenue	1ML03	PH - NHS Health Checks	378.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	10/02/2015	POPPELSTON ALLEN	6479323	Revenue	1D525	Liquor Licensing	410.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2015	POSITIVE LIFE	6510331	Revenue	1MH50	Home Care PD	609.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	POSITIVE LIFE	6508079	Revenue	1MH50	Home Care PD	609.90
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	POSITIVE LIFE	6508080	Revenue	1MH50	Home Care PD	397.80
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	POSITIVE LIFE	6508081	Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	POSITIVE LIFE	6508083	Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	POSITIVE LIFE	6508085	Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/2015	POSITIVE LIFE	6508086	Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2015	POSITIVE LIFE	6507367	Revenue	1MH50	Home Care PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015	POSITIVE LIFE	6501072	Revenue	1MK55	Home Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2015	POSITIVE LIFE	6503240	Revenue	1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	POSITIVE LIFE	6503364	Revenue	1MG50	Home Care-Spot Purchased OP	3,159.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	POSITIVE LIFE	6503364	Revenue	1MH50	Home Care PD	28,308.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	POSITIVE LIFE	6503364	Revenue	1MK50	Supported Living LD	1,601.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	POSITIVE LIFE	6503364	Revenue	1MK51	Home Care LD	18,715.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	POSITIVE LIFE	6503364	Revenue	1MK55	Home Care Family/Carer LD	17,031.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	POSITIVE LIFE	6503364	Revenue	1MM50	Home Care MH	36.60
Environment & Regeneration	NS: City Transport	Transport	20/02/2015	POST OFFICE COUNTERS	6507536	Revenue	1KESW	Fleet SLA Costs & Income	14,885.00
Environment & Regeneration	Cityworks Maintenance	Premises	02/02/2015	POYNTON VALVES LTD	6489828	Revenue	1KL0C	Leisure Maintenance Unit	376.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6487097	Revenue	3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6494196	Revenue	3KIMD	Other Stores Stock Account	305.16
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6494199	Revenue	3KIMD	Other Stores Stock Account	280.44
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496855	Revenue	3KIMD	Other Stores Stock Account	1,823.76
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496870	Revenue	3KIMD	Other Stores Stock Account	1,177.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496880	Revenue	3KIMD	Other Stores Stock Account	3,169.20
Environment & Regeneration	Allendale Rd	Supplies & Services	16/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496874	Revenue	3KIMD	Other Stores Stock Account	287.16
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6497047	Revenue	3KIMD	Other Stores Stock Account	1,730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496941	Revenue	3KIMD	Other Stores Stock Account	261.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496877	Revenue	3KIMD	Other Stores Stock Account	1,183.80
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2015	PPG ARCHITECTURAL COATINGS UK LTD	6496879	Revenue	3KIMD	Other Stores Stock Account	338.16
Children's Services	Invoice	Supplies & Services	12/02/2015	PREMIER SCAFFOLDING SERVICES LTD	6498690	Revenue	1KVWC	Minor Works Contracts	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/02/2015	PREMIER SCAFFOLDING SERVICES LTD	6444590	Revenue	1KVWC	Minor Works Contracts	490.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/02/2015	PREMIER SCAFFOLDING SERVICES LTD	6497180	Revenue	1KVWC	Minor Works Contracts	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/02/2015	PREMIER SCAFFOLDING SERVICES LTD	5633203	Revenue	1KVWC	Minor Works Contracts	500.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	PRIORITY TRAINING	6515123	Revenue	1MW02	Nature's Landscape	1,220.00
HRA	HRA Furniture	Supplies & Services	26/02/2015	PRISYM ID LIMITED	6497148	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50



Newcastle City Council Invoices over £250 paid in February 2015

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	Third Party Payments	09/02/2015	PROGRESS CHILDRENS SERVICES	6495738	Revenue	1MC22	IND Sector Foster Carer Costs	8,862.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	PROSAW LTD	6505458	Revenue	1KEMC	Highways	2,200.75
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	PROSAW LTD	6505776	Revenue	1KEMV	Blacksmiths	2,543.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PROSPECT MEDICAL GROUP	6507589	Revenue	1ML10	PH - Sexual health -C'ception	725.29
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	PROSPECT MEDICAL GROUP	6507589	Revenue	1ML03	PH - NHS Health Checks	1,755.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	PTC TRAFFIC LTD	6515136	Revenue	1KELA	Traffic Sig General O/H	346.00
Adult and Culture	Social Services	Third Party Payments	13/02/2015	PUBLIC HEALTH ENGLAND	6498982	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,754.08
Adult and Culture	Adult Serv Admin Support	Employees	27/02/2015	PUBLIC POLICY EXCHANGE LTD	6516012	Revenue	1MP18	Shine Project (Womens HIV)	295.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	23/02/2015	Q-MATIC UK LTD	6503717	Revenue	1CC53	Shields Road CSC	922.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510934	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Children's Services	Invoice	Premises	26/02/2015	R J UTILITY SERVICES LTD	6489491	Revenue	1DR03	Grainger Market	350.00
Adult and Culture	Social Services	Supplies & Services	27/02/2015	R W BARRETT & SON	6516162	Revenue	1MG92	Financial Safeguarding	1,117.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015	R W BARRETT & SON	6506339	Revenue	1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015	R W BARRETT & SON	6506341	Revenue	1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015	R W BARRETT & SON	6506857	Revenue	1MG92	Financial Safeguarding	1,147.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015	R W BARRETT & SON	6514496	Revenue	1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015	R W BARRETT & SON	6514498	Revenue	1MG92	Financial Safeguarding	1,127.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015	R W BARRETT & SON	6514500	Revenue	1MG92	Financial Safeguarding	2,438.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015	R W BARRETT & SON	6515115	Revenue	1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	26/02/2015	R W BARRETT & SON	6515118	Revenue	1MG92	Financial Safeguarding	957.00
Adult and Culture	Social Services	Supplies & Services	23/02/2015	RAC MOTORING SERVICES	6502114	Revenue	1MW02	Nature's Landscape	1,220.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015	RADFLEK	6489873	Revenue	1KWVC	Minor Works Contracts	290.00
Chief Executive's	CD - Revenues & Benefits	Capital Expenditure	09/02/2015	RADFORD HMY GROUP	6482668	Capital	2FT14	Property Services	8,671.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	RADICAL SERVICES LTD	6495741	Revenue	1MC02	Ind Sector Placements	11,600.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	RADIX TRAFFIC LTD	6492491	Revenue	3KIMF	Highways Stock Account	5,438.40
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	RADIX TRAFFIC LTD	6489566	Revenue	3KIMF	Highways Stock Account	5,438.40
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	RAINBOW PRE-SCHOOL	6505364	Revenue	1EEP5	2Yr Old Learning & Childcare	6,917.21
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	RAVENSIDE PRESCHOOL PLAYGROUP	6505365	Revenue	1EEP5	2Yr Old Learning & Childcare	1,527.74
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	REACH OUT CARE LTD	6495739	Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Children's Services	Childrens Services Support	Transport	05/02/2015	READYPAY LTD	6493547	Revenue	1MC20	In-House Foster Carer Costs	283.00
Children's Services	Childrens Services Support	Transport	25/02/2015	READYPAY LTD	6511565	Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	25/02/2015	READYPAY LTD	6513138	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	02/02/2015	READYPAY LTD	6489766	Revenue	1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Transport	23/02/2015	READYPAY LTD	6497853	Revenue	1MC20	In-House Foster Carer Costs	877.50
Children's Services	Childrens Services Support	Transport	23/02/2015	READYPAY LTD	6498062	Revenue	1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Transport	23/02/2015	READYPAY LTD	6498275	Revenue	1MC20	In-House Foster Carer Costs	810.00
Children's Services	Childrens Services Support	Transport	23/02/2015	READYPAY LTD	6498327	Revenue	1MC20	In-House Foster Carer Costs	2,052.00
Children's Services	Childrens Services Support	Transport	23/02/2015	READYPAY LTD	6498340	Revenue	1MC20	In-House Foster Carer Costs	416.00
Children's Services	Childrens Services Support	Transport	19/02/2015	READYPAY LTD	6505944	Revenue	1MC20	In-House Foster Carer Costs	360.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6492950	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6492953	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6493367	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6493369	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6493370	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6493371	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	05/02/2015	REAL LIFE OPTIONS	6493372	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	23/02/2015	REAL LIFE OPTIONS	6504678	Revenue	3WJ01	Service Users Funds	324.04
Adult and Culture	Social Services	Supplies & Services	03/02/2015	REAL LIFE OPTIONS	6490361	Revenue	3WJ01	Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	REAL LIFE OPTIONS	6503333	Revenue	1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	REAL LIFE OPTIONS	6503333	Revenue	1MK50	Supported Living LD	70,609.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	RED BRICK HOUSE	6496923	Revenue	1MG10	Nursing Care OP	1,676.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510129	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510188	Revenue	1MG40	Direct Payments OP	-215.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510188	Revenue	1MG40	Direct Payments OP	1,155.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	Redacted - Personal Data	6501677	Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services	Third Party Payments	23/02/2015	Redacted - Personal Data	6508662	Revenue	1MD66	CWD Care Packages	1,096.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510130	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510145	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510155	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	Redacted - Personal Data	6516041	Revenue	1MK34	Shared Lives - Adult LD	385.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/02/2015	Redacted - Personal Data	6496566	Revenue	1MK34	Shared Lives - Adult LD	324.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510067	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510072	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510072	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510513	Revenue	1MG40	Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510513	Revenue	1MG40	Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510463	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510160	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510165	Revenue	1MH40	Direct Payments PD	21,692.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510242	Revenue	1MG40	Direct Payments OP	1,110.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510162	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510162	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510410	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510294	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510639	Revenue	1MG40	Direct Payments OP	2,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510454	Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510454	Revenue	1MG40	Direct Payments OP	600.16

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510239	Revenue	1MH40	Direct Payments PD	-287.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510239	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510530	Revenue	1MD66	CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510233	Revenue	1MH40	Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510921	Revenue	1MM20	Residential Care MH	8,262.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510526	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510465	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510495	Revenue	1MK40	Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510473	Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510540	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510529	Revenue	1MD66	CWD Care Packages	5,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510478	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510482	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510672	Revenue	1MG40	Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510452	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510259	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510453	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510443	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510724	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510262	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510477	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510049	Revenue	1MH40	Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510049	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510240	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510240	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510675	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510634	Revenue	1MK40	Direct Payments LD	1,525.00
Adult and Culture	Social Services	Supplies & Services	04/02/2015	Redacted - Personal Data	6492245	Revenue	1MN20	Asy Seekers Families	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510414	Revenue	1MG40	Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510237	Revenue	1MG40	Direct Payments OP	2,292.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510133	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510449	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510045	Revenue	1MH40	Direct Payments PD	2,405.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510290	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510181	Revenue	1MK40	Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510181	Revenue	1MK40	Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510075	Revenue	1MK40	Direct Payments LD	3,254.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510125	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510484	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510721	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510631	Revenue	1MM40	Direct Payments MH	5,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510597	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510108	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510224	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510475	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510738	Revenue	1MG40	Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510738	Revenue	1MG40	Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510542	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510739	Revenue	1MK40	Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510229	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510753	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510251	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510251	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510661	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510646	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510046	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510076	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496932	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510283	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510341	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510203	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510203	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510334	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510255	Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510255	Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6497058	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510615	Revenue	1MK40	Direct Payments LD	693.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510575	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510430	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510585	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510243	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510731	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510611	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510264	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510264	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510734	Revenue	1MG40	Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510734	Revenue	1MG40	Direct Payments OP	544.32

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510486	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510610	Revenue	1MD66	CWD Care Packages	405.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510668	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510669	Revenue	1MG40	Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496897	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510594	Revenue	1MM40	Direct Payments MH	265.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510154	Revenue	1MG40	Direct Payments OP	-259.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510154	Revenue	1MG40	Direct Payments OP	1,472.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510073	Revenue	1MM40	Direct Payments MH	1,334.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510371	Revenue	1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510643	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510132	Revenue	1MD66	CWD Care Packages	703.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510497	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510497	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510064	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510366	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510577	Revenue	1MD66	CWD Care Packages	433.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510173	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510173	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510551	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510599	Revenue	1MK40	Direct Payments LD	-9.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510558	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510599	Revenue	1MK40	Direct Payments LD	605.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510572	Revenue	1MM40	Direct Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510337	Revenue	1MK40	Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510351	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510351	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	Redacted - Personal Data	6516040	Revenue	1MK34	Shared Lives - Adult LD	265.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2015	Redacted - Personal Data	6506856	Revenue	1MK34	Shared Lives - Adult LD	965.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510297	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510297	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510074	Revenue	1MD66	CWD Care Packages	232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510074	Revenue	1MK40	Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510359	Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510299	Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510340	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510079	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510336	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510368	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510164	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510352	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510527	Revenue	1MK40	Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510563	Revenue	1MD66	CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510563	Revenue	1MD33	CHILDRENS DIRECT PAYMENTS E	736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510517	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510403	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510438	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510184	Revenue	1MK40	Direct Payments LD	874.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510172	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510641	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510749	Revenue	1MG40	Direct Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510101	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510101	Revenue	1MH40	Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510439	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510214	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510289	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510666	Revenue	1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510442	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510733	Revenue	1MH40	Direct Payments PD	-65.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510733	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510733	Revenue	1MH40	Direct Payments PD	136.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510620	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510115	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510159	Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510754	Revenue	1MD66	CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510723	Revenue	1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510559	Revenue	1MG40	Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510584	Revenue	1MG40	Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510498	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510716	Revenue	1MG40	Direct Payments OP	980.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	Redacted - Personal Data	6494410	Revenue	1MF10	Adoption Payments	750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510608	Revenue	1MK40	Direct Payments LD	672.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510555	Revenue	1MD66	CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510408	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510364	Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510421	Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510163	Revenue	1MG40	Direct Payments OP	-228.04

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510163	Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510171	Revenue	1MD66	CWD Care Packages	648.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510617	Revenue	1MG40	Direct Payments OP	1,425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510374	Revenue	1MK40	Direct Payments LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510137	Revenue	1MK40	Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510241	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510241	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510142	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510121	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510670	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510471	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510128	Revenue	1MK40	Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510128	Revenue	1MK40	Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510496	Revenue	1MD66	CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510261	Revenue	1MD66	CWD Care Packages	990.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510278	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services	Third Party Payments	17/02/2015	Redacted - Personal Data	6496570	Revenue	1MM94	Mental Capacity Act	1,551.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510213	Revenue	1MH40	Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510085	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510085	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510104	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510737	Revenue	1MD66	CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510205	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510726	Revenue	1MG40	Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510206	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510206	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510187	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510078	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510143	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510068	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510068	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510363	Revenue	1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496992	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510279	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510279	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510292	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510292	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510411	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510411	Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510507	Revenue	1MG40	Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510244	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510657	Revenue	1MG40	Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510619	Revenue	1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510718	Revenue	1MG40	Direct Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510367	Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510235	Revenue	1MH40	Direct Payments PD	-424.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510235	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510460	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/02/2015	Redacted - Personal Data	6496480	Revenue	1DF21	Winter Carnival Arts Dev	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510436	Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510216	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510281	Revenue	1MG40	Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510066	Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510066	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510217	Revenue	1MK40	Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510217	Revenue	1MK40	Direct Payments LD	415.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	Redacted - Personal Data	6481534	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510510	Revenue	1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510269	Revenue	1MD66	CWD Care Packages	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510736	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510106	Revenue	1MG40	Direct Payments OP	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510544	Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510431	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510144	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510644	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510626	Revenue	1MH40	Direct Payments PD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510102	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510651	Revenue	1MM40	Direct Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510728	Revenue	1MK40	Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510427	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510273	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510419	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510407	Revenue	1MG40	Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510722	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510528	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510479	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510759	Revenue	1MD66	CWD Care Packages	254.60

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510361	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510094	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015	Redacted - Personal Data	6496695	Revenue	1EA06	Westgate ASB	336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510052	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510052	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510678	Revenue	1MK40	Direct Payments LD	3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510107	Revenue	1MD66	CWD Care Packages	581.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510342	Revenue	1MK40	Direct Payments LD	-83.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510342	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510303	Revenue	1MK40	Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510303	Revenue	1MK40	Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510070	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510070	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510425	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510425	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510060	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510060	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510060	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510161	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510161	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510135	Revenue	1MK40	Direct Payments LD	6,473.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510423	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510423	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510167	Revenue	1MD66	CWD Care Packages	5,014.16
Adult and Culture	Social Services	Sales, Fees & Charges	05/02/2015	Redacted - Personal Data	6493225	Revenue	1MG40	Direct Payments OP	595.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510174	Revenue	1MG40	Direct Payments OP	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510622	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510117	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510168	Revenue	1MD66	CWD Care Packages	692.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510179	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510616	Revenue	1MK40	Direct Payments LD	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510524	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510428	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510247	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510156	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510503	Revenue	1MG40	Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510503	Revenue	1MG40	Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510747	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510092	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510591	Revenue	1MH40	Direct Payments PD	1,482.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510552	Revenue	1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510141	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	Redacted - Personal Data	6496956	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496956	Revenue	1MK34	Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510268	Revenue	1MH40	Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510268	Revenue	1MH40	Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510353	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510082	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510157	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510077	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510077	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510119	Revenue	1MG40	Direct Payments OP	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510196	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510196	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510560	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510607	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services	Third Party Payments	11/02/2015	Redacted - Personal Data	6496567	Revenue	1MK34	Shared Lives - Adult LD	341.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510103	Revenue	1MK40	Direct Payments LD	990.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510627	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510464	Revenue	1MM40	Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496893	Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510122	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510056	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510424	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510424	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2015	Redacted - Personal Data	6506868	Revenue	1MK34	Shared Lives - Adult LD	255.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510215	Revenue	1MK40	Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510215	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510523	Revenue	1MD66	CWD Care Packages	479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510140	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510151	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510127	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510185	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510546	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510546	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510189	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510605	Revenue	1MG40	Direct Payments OP	1,250.00

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510485	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510091	Revenue	1MD66	CWD Care Packages	598.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510276	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510276	Revenue	1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510158	Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510158	Revenue	1MG40	Direct Payments OP	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510664	Revenue	1MH40	Direct Payments PD	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510248	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510660	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510917	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510062	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510055	Revenue	1MH40	Direct Payments PD	-275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510055	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510178	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510346	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510245	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510231	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510227	Revenue	1MK40	Direct Payments LD	3,705.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510271	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510271	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510250	Revenue	1MK40	Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510250	Revenue	1MK40	Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510099	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510596	Revenue	1MD66	CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510207	Revenue	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510589	Revenue	1MK40	Direct Payments LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510139	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510628	Revenue	1MH40	Direct Payments PD	1,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2015	Redacted - Personal Data	6493293	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2015	Redacted - Personal Data	6496568	Revenue	1MK54	Dom Care Own Tenancy LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	Redacted - Personal Data	6516039	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2015	Redacted - Personal Data	6511428	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2015	Redacted - Personal Data	6506863	Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510647	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510659	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510613	Revenue	1MG40	Direct Payments OP	2,100.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/02/2015	Redacted - Personal Data	6497077	Revenue	1DF28	Exhibition and Publicity	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510601	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	11/02/2015	Redacted - Personal Data	6496698	Revenue	1EA06	Westgate ASB	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510402	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510090	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510090	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510093	Revenue	1MH40	Direct Payments PD	5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510169	Revenue	1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510533	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	Redacted - Personal Data	6501682	Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510047	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510254	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510422	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510050	Revenue	1MH40	Direct Payments PD	1,011.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510377	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510633	Revenue	1MK40	Direct Payments LD	882.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510642	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510539	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510287	Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510266	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510136	Revenue	1MG40	Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510293	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510624	Revenue	1MG40	Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510126	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510515	Revenue	1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510170	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510170	Revenue	1MG40	Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510565	Revenue	1MG40	Direct Payments OP	419.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510649	Revenue	1MH40	Direct Payments PD	-752.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510649	Revenue	1MH40	Direct Payments PD	1,334.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510583	Revenue	1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510263	Revenue	1MK40	Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510532	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510532	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510191	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510120	Revenue	1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510573	Revenue	1MG40	Direct Payments OP	-311.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510573	Revenue	1MG40	Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510152	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510222	Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510222	Revenue	1MG40	Direct Payments OP	984.40

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510673	Revenue	1MG40	Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510182	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510665	Revenue	1MH40	Direct Payments PD	1,046.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510455	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510667	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510226	Revenue	1MH40	Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510226	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510270	Revenue	1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510491	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510466	Revenue	1MG40	Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510612	Revenue	1MG40	Direct Payments OP	589.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510648	Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510272	Revenue	1MG40	Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510238	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510578	Revenue	1MD66	CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510113	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510671	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510604	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510176	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510301	Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510301	Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510345	Revenue	1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510150	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510541	Revenue	1MD66	CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510356	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510356	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510550	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510656	Revenue	1MG40	Direct Payments OP	1,775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510625	Revenue	1MH40	Direct Payments PD	1,611.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510405	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510653	Revenue	1MG40	Direct Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510234	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510234	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510488	Revenue	1MG40	Direct Payments OP	-1,124.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510488	Revenue	1MG40	Direct Payments OP	6,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510148	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510148	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510194	Revenue	1MG40	Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510109	Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510109	Revenue	1MG40	Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510288	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510406	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510360	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510302	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510302	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510071	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510147	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510147	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510051	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510609	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510635	Revenue	1MG40	Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6497009	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510509	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510124	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510399	Revenue	1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510630	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510516	Revenue	1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510404	Revenue	1MG40	Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510547	Revenue	1MG40	Direct Payments OP	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510089	Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510291	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510291	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510138	Revenue	1MH40	Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510081	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510081	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510537	Revenue	1MD66	CWD Care Packages	267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510481	Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510531	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510198	Revenue	1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510252	Revenue	1MK40	Direct Payments LD	1,705.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510186	Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510186	Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510087	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510645	Revenue	1MH40	Direct Payments PD	2,083.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510662	Revenue	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510638	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510380	Revenue	1MK40	Direct Payments LD	-49.32



### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510380	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510567	Revenue	1MM40	Direct Payments MH	313.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510149	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510112	Revenue	1MD66	CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510401	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510208	Revenue	1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510193	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510193	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510741	Revenue	1MD66	CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510086	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510086	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510725	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510621	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services	Sales, Fees & Charges	27/02/2015	Redacted - Personal Data	6515850	Revenue	1MX05	Fairer Charging Income	51,480.08
Adult and Culture	Social Services	Sales, Fees & Charges	26/02/2015	Redacted - Personal Data	6487189	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	3,259.67
Adult and Culture	Social Services	Sales, Fees & Charges	26/02/2015	Redacted - Personal Data	6487189	Revenue	1MX05	Fairer Charging Income	51,480.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510218	Revenue	1MG40	Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510218	Revenue	1MG40	Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510088	Revenue	1MD66	CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510472	Revenue	1MG40	Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510472	Revenue	1MG40	Direct Payments OP	379.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510116	Revenue	1MD66	CWD Care Packages	872.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510116	Revenue	1MM40	Direct Payments MH	511.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510080	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510744	Revenue	1MH40	Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510456	Revenue	1MD66	CWD Care Packages	267.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510543	Revenue	1MK40	Direct Payments LD	-84.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510543	Revenue	1MK40	Direct Payments LD	369.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510568	Revenue	1MK40	Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510285	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510285	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510197	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510061	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510084	Revenue	1MH40	Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496903	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services	Supplies & Services	03/02/2015	Redacted - Personal Data	6484750	Revenue	1MN20	Asy Seekers Families	475.00
Adult and Culture	Social Services	Supplies & Services	03/02/2015	Redacted - Personal Data	6485235	Revenue	1MN20	Asy Seekers Families	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496990	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510212	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510212	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510059	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510059	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510349	Revenue	1MG40	Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510350	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510743	Revenue	1MD66	CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510429	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510429	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510518	Revenue	1MH40	Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510518	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510603	Revenue	1MM40	Direct Payments MH	327.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510462	Revenue	1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2015	Redacted - Personal Data	6506861	Revenue	1MK34	Shared Lives - Adult LD	317.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496949	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510534	Revenue	1MD66	CWD Care Packages	351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510663	Revenue	1MK40	Direct Payments LD	375.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510277	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510277	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510729	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510545	Revenue	1MG40	Direct Payments OP	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510508	Revenue	1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510413	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510413	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510602	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510230	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510636	Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510469	Revenue	1MG40	Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510715	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510712	Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510105	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510105	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510111	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510111	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510652	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510249	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510440	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510440	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	Redacted - Personal Data	6501681	Revenue	1MK55	Home Care Family/Carer LD	657.72

## Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510192	Revenue	1MM40	Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510416	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510355	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510183	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510398	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510110	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496971	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510333	Revenue	1MK40	Direct Payments LD	8,954.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510146	Revenue	1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510065	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510474	Revenue	1MH40	Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510474	Revenue	1MH40	Direct Payments PD	2,088.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510489	Revenue	1MK40	Direct Payments LD	1,198.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510525	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510525	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510211	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510236	Revenue	1MH40	Direct Payments PD	1,244.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510742	Revenue	1MK40	Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510228	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510581	Revenue	1MD66	CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510637	Revenue	1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510750	Revenue	1MD66	CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510618	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510632	Revenue	1MH40	Direct Payments PD	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510658	Revenue	1MG40	Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510535	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510674	Revenue	1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510123	Revenue	1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510048	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510048	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	Redacted - Personal Data	6496962	Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496962	Revenue	1MK10	Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	Redacted - Personal Data	6496962	Revenue	1MK20	Residential Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510118	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510506	Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510397	Revenue	1MK40	Direct Payments LD	-174.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510397	Revenue	1MK40	Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510257	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510415	Revenue	1MG40	Direct Payments OP	775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510400	Revenue	1MK40	Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510640	Revenue	1MK40	Direct Payments LD	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510623	Revenue	1MG40	Direct Payments OP	1,705.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510057	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510267	Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	Redacted - Personal Data	6510195	Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510195	Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510190	Revenue	1MD66	CWD Care Packages	769.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2015	Redacted - Personal Data	6490996	Revenue	1FA51	Coroner	2,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015	Redacted - Personal Data	6494074	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2015	Redacted - Personal Data	6498073	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015	Redacted - Personal Data	6494073	Revenue	1FA51	Coroner	2,696.90
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015	Redacted - Personal Data	6508180	Revenue	1FA51	Coroner	2,605.30
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015	Redacted - Personal Data	6508707	Revenue	1MD68	Legal Fees Care	2,413.20
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015	Redacted - Personal Data	6494076	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	16/02/2015	Redacted - Personal Data	6500966	Revenue	1FA51	Coroner	484.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/02/2015	Redacted - Personal Data	6490880	Revenue	1MD68	Legal Fees Care	322.50
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2015	Redacted - Personal Data	6494172	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015	Redacted - Personal Data	6508704	Revenue	1MR52	Adults Admin Pool	742.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	25/02/2015	Redacted - Personal Data	6508705	Revenue	1MR52	Adults Admin Pool	386.66
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2015	Redacted - Personal Data	6492988	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2015	Redacted - Personal Data	6497875	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015	Redacted - Personal Data	6503311	Revenue	1FA51	Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2015	Redacted - Personal Data	6505028	Revenue	1MD68	Legal Fees Care	1,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015	Redacted - Personal Data	6505026	Revenue	1MD68	Legal Fees Care	1,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/02/2015	Redacted - Personal Data	6505027	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/02/2015	Redacted - Personal Data	6490982	Revenue	1FN10	Policy Strat&Com-Specialists	91,840.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	03/02/2015	Redacted - Personal Data	6490881	Revenue	1MD68	Legal Fees Care	684.75
Chief Executive's	CD - Central Policy Unit	Third Party Payments	05/02/2015	Redacted - Personal Data	6489822	Revenue	1FN10	Policy Strat&Com-Specialists	857.50
Chief Executive's	CD - Communities	Premises	18/02/2015	Redacted - Personal Data	6500476	Revenue	1FC40	Cee Central Team	288.75
Chief Executive's	CD - Regional & European Prog	Third Party Payments	05/02/2015	Redacted - Personal Data	6487237	Revenue	1FN10	Policy Strat&Com-Specialists	353.40
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015	Redacted - Personal Data	6504987	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2015	Redacted - Personal Data	6504985	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/02/2015	Redacted - Personal Data	6505033	Revenue	1MD68	Legal Fees Care	1,490.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2015	Redacted - Personal Data	6481696	Revenue	1MD68	Legal Fees Care	2,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2015	Redacted - Personal Data	6503251	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2015	Redacted - Personal Data	6505029	Revenue	1MD68	Legal Fees Care	475.00
Children's Services	Childrens Stationery	Supplies & Services	18/02/2015	Redacted - Personal Data	6494124	Revenue	1EEK1	Fenham Childrens Centre	1,250.00

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Supplies & Services	26/02/2015	Redacted - Personal Data	6514521	Revenue	1EEP5	2Yr Old Learning & Childcare	400.12
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502610	Revenue	1MC20	In-House Foster Carer Costs	978.08
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490365	Revenue	1MC20	In-House Foster Carer Costs	992.21
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502626	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490383	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502613	Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490368	Revenue	1MC13	Post 18 Staying Put	550.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502912	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490674	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502614	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490369	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502632	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490390	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502633	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502633	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490391	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490391	Revenue	1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502905	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490667	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502634	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490392	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502635	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502635	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490393	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490393	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502616	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502616	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490371	Revenue	1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490371	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502627	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490384	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502618	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502618	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490373	Revenue	1MC20	In-House Foster Carer Costs	2,329.56
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490373	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490373	Revenue	1MC20	In-House Foster Carer Costs	242.67
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502636	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502636	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490394	Revenue	1MC20	In-House Foster Carer Costs	1,232.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490394	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502637	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490395	Revenue	1MC20	In-House Foster Carer Costs	888.48
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502997	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490761	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502620	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502625	Revenue	1MC20	In-House Foster Carer Costs	735.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490382	Revenue	1MC20	In-House Foster Carer Costs	673.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502619	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490375	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502638	Revenue	1MC20	In-House Foster Carer Costs	2,208.38
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502638	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490396	Revenue	1MC20	In-House Foster Carer Costs	3,050.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490396	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502651	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490410	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502611	Revenue	1MC20	In-House Foster Carer Costs	1,715.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490366	Revenue	1MC20	In-House Foster Carer Costs	1,688.44
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502622	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490379	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502629	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490386	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503008	Revenue	1MF03	Supported Lodgings LC	600.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490772	Revenue	1MF03	Supported Lodgings LC	642.86
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502623	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490380	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502640	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490398	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502624	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490381	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6502641	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490399	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502652	Revenue	1MC20	In-House Foster Carer Costs	673.42
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502642	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490400	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502895	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490658	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502643	Revenue	1MC20	In-House Foster Carer Costs	1,496.66

### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490401	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503010	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490774	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490774	Revenue	1MC20	In-House Foster Carer Costs	743.67
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502914	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490676	Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502608	Revenue	1MC20	In-House Foster Carer Costs	2,004.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490363	Revenue	1MC20	In-House Foster Carer Costs	2,004.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502644	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490402	Revenue	1MC20	In-House Foster Carer Costs	1,004.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502615	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490370	Revenue	1MC20	In-House Foster Carer Costs	1,115.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502917	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490679	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503014	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490778	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502645	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490403	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502653	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490413	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502646	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490404	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502647	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502647	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490405	Revenue	1MC20	In-House Foster Carer Costs	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490405	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502612	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502612	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490367	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490367	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503020	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490784	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503022	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490787	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502628	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502628	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502628	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490385	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490385	Revenue	1MF10	Adoption Payments	236.58
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490385	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502630	Revenue	1MC20	In-House Foster Carer Costs	2,106.08
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502630	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490387	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490387	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490387	Revenue	1MC20	In-House Foster Carer Costs	531.27
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502648	Revenue	1MC20	In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490407	Revenue	1MC20	In-House Foster Carer Costs	2,089.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502922	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490684	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502609	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490364	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502654	Revenue	1MC21	Fostering Unit	1,075.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490415	Revenue	1MC21	Fostering Unit	1,156.28
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490414	Revenue	1MC21	Fostering Unit	621.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502887	Revenue	1MC20	In-House Foster Carer Costs	504.59
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490651	Revenue	1MC20	In-House Foster Carer Costs	493.13
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502892	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490655	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502901	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490664	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502924	Revenue	1MC20	In-House Foster Carer Costs	770.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490686	Revenue	1MC20	In-House Foster Carer Costs	494.78
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502932	Revenue	1MC20	In-House Foster Carer Costs	2,618.98
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490694	Revenue	1MC20	In-House Foster Carer Costs	1,376.58
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502932	Revenue	1MC20	In-House Foster Carer Costs	528.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502938	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490700	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502934	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490696	Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502925	Revenue	1MC20	In-House Foster Carer Costs	685.37
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490687	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502948	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490710	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502995	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490759	Revenue	1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502933	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490695	Revenue	1MC20	In-House Foster Carer Costs	621.20

### Newcastle City Council Invoices over £250 paid in February 2015

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### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502972	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490735	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502871	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490636	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502872	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490637	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502874	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490639	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502870	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490635	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502864	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490629	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502841	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490606	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502877	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490642	Revenue	1MF35	Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502869	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490634	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502860	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490626	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502666	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490428	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502669	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502669	Revenue	1MC21	Fostering Unit	176.25
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502879	Revenue	1MC20	In-House Foster Carer Costs	2,128.56
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490644	Revenue	1MC20	In-House Foster Carer Costs	2,128.56
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502879	Revenue	1MC20	In-House Foster Carer Costs	1,387.79
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502937	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502937	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490699	Revenue	1MC20	In-House Foster Carer Costs	1,597.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490699	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502607	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490362	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490362	Revenue	1MC20	In-House Foster Carer Costs	342.35
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502658	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490420	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502993	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490757	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502691	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490455	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502976	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490739	Revenue	1MC20	In-House Foster Carer Costs	1,293.16
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490739	Revenue	1MC20	In-House Foster Carer Costs	308.44
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502851	Revenue	1MC21	Fostering Unit	525.28
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490616	Revenue	1MC21	Fostering Unit	960.68
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503039	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490804	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502663	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490425	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502664	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490426	Revenue	1MC20	In-House Foster Carer Costs	721.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490641	Revenue	1MF10	Adoption Payments	144.92
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490641	Revenue	1MC21	Fostering Unit	1,459.83
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502656	Revenue	1MC20	In-House Foster Carer Costs	963.18
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490417	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503016	Revenue	1MC20	In-House Foster Carer Costs	2,408.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490780	Revenue	1MC20	In-House Foster Carer Costs	2,292.73
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502659	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490421	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502659	Revenue	1MC20	In-House Foster Carer Costs	27.23
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502674	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490438	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490438	Revenue	1MC20	In-House Foster Carer Costs	62.73
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502682	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490446	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502673	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490437	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502660	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490422	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502900	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490663	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502884	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490648	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502711	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490474	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502671	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490435	Revenue	1MC20	In-House Foster Carer Costs	711.00

### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502982	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490746	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502988	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490752	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502975	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490738	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502875	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490640	Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502717	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490479	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502718	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490480	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502670	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490434	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502863	Revenue	1MC20	In-House Foster Carer Costs	2,117.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490628	Revenue	1MC20	In-House Foster Carer Costs	2,219.44
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502686	Revenue	1MC20	In-House Foster Carer Costs	2,884.97
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490450	Revenue	1MC20	In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502681	Revenue	1MC20	In-House Foster Carer Costs	2,563.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490445	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503028	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490793	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502693	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490457	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502693	Revenue	1MC20	In-House Foster Carer Costs	152.16
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490457	Revenue	1MC20	In-House Foster Carer Costs	244.73
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502704	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490468	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502688	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490452	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502684	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490448	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502692	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490456	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502712	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490475	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503025	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490790	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490737	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502675	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490439	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502709	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490472	Revenue	1MF10	Adoption Payments	2,374.14
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502655	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490416	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502936	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490698	Revenue	1MC20	In-House Foster Carer Costs	2,426.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502727	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490489	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502732	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490494	Revenue	1MF10	Adoption Payments	549.24
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502729	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490491	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502722	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490484	Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502672	Revenue	1MC20	In-House Foster Carer Costs	1,125.79
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490436	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490436	Revenue	1MC20	In-House Foster Carer Costs	42.80
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502983	Revenue	1MC20	In-House Foster Carer Costs	1,878.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490747	Revenue	1MC20	In-House Foster Carer Costs	1,878.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502710	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490473	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502710	Revenue	1MC20	In-House Foster Carer Costs	436.19
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502880	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490645	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502697	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490461	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490461	Revenue	1MC20	In-House Foster Carer Costs	78.30
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502839	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490604	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490604	Revenue	1MC21	Fostering Unit	395.53
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502847	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490612	Revenue	1MC20	In-House Foster Carer Costs	1,192.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502896	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490659	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015	Redacted - Personal Data	6502961	Revenue	1MC21	Fostering Unit	395.44
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502679	Revenue	1MC20	In-House Foster Carer Costs	1,332.20



### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490443	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502694	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490458	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502720	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490482	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502741	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490502	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502731	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490493	Revenue	1MC20	In-House Foster Carer Costs	1,320.43
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490493	Revenue	1MC20	In-House Foster Carer Costs	7.45
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502930	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490692	Revenue	1MC20	In-House Foster Carer Costs	2,805.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502726	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490488	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502689	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490453	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502689	Revenue	1MC20	In-House Foster Carer Costs	171.18
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502725	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490487	Revenue	1MC20	In-House Foster Carer Costs	1,342.90
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502725	Revenue	1MC20	In-House Foster Carer Costs	240.59
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502680	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490444	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490621	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502854	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490619	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502702	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490466	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502736	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490498	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502736	Revenue	1MC20	In-House Foster Carer Costs	189.80
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502735	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490497	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503030	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490795	Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502695	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490459	Revenue	1MC20	In-House Foster Carer Costs	1,964.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502739	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490501	Revenue	1MC20	In-House Foster Carer Costs	2,043.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502708	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490471	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502849	Revenue	1MC20	In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490614	Revenue	1MC20	In-House Foster Carer Costs	2,244.20
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490614	Revenue	1MC20	In-House Foster Carer Costs	624.11
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502868	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490633	Revenue	1MC20	In-House Foster Carer Costs	1,403.38
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502744	Revenue	1MC21	Fostering Unit	372.83
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490505	Revenue	1MC21	Fostering Unit	262.17
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502755	Revenue	1MC20	In-House Foster Carer Costs	794.97
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490516	Revenue	1MC20	In-House Foster Carer Costs	1,102.86
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502755	Revenue	1MC20	In-House Foster Carer Costs	117.09
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490516	Revenue	1MC20	In-House Foster Carer Costs	81.47
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502750	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490511	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502756	Revenue	1MC21	Fostering Unit	506.51
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490517	Revenue	1MC21	Fostering Unit	646.89
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502756	Revenue	1MC20	In-House Foster Carer Costs	215.34
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490517	Revenue	1MC20	In-House Foster Carer Costs	162.31
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502966	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490729	Revenue	1MC20	In-House Foster Carer Costs	1,584.52
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490729	Revenue	1MC20	In-House Foster Carer Costs	777.56
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015	Redacted - Personal Data	6502904	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502751	Revenue	1MC20	In-House Foster Carer Costs	453.14
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490512	Revenue	1MC20	In-House Foster Carer Costs	461.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502754	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490515	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502845	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502845	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490610	Revenue	1MC20	In-House Foster Carer Costs	1,697.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490610	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502853	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490618	Revenue	1MC20	In-House Foster Carer Costs	1,839.82
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502964	Revenue	1MC20	In-House Foster Carer Costs	1,533.74
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490727	Revenue	1MC20	In-House Foster Carer Costs	1,489.36
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502859	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490625	Revenue	1MC20	In-House Foster Carer Costs	1,496.66
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502859	Revenue	1MC20	In-House Foster Carer Costs	152.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502766	Revenue	1MC20	In-House Foster Carer Costs	1,571.32

### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490527	Revenue	1MC20	In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502776	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490537	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502776	Revenue	1MC20	In-House Foster Carer Costs	273.57
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502719	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490481	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502749	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490510	Revenue	1MC20	In-House Foster Carer Costs	1,953.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503033	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490798	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502760	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490521	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502758	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490519	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502777	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490539	Revenue	1MC20	In-House Foster Carer Costs	2,080.40
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490539	Revenue	1MC20	In-House Foster Carer Costs	70.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502743	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490504	Revenue	1MC20	In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502991	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490755	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502780	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490542	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502657	Revenue	1MC20	In-House Foster Carer Costs	1,417.86
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490418	Revenue	1MC20	In-House Foster Carer Costs	1,617.03
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502979	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490743	Revenue	1MC20	In-House Foster Carer Costs	2,207.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502737	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490499	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502878	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490643	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502721	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490483	Revenue	1MC20	In-House Foster Carer Costs	951.58
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502721	Revenue	1MC20	In-House Foster Carer Costs	390.93
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490483	Revenue	1MC20	In-House Foster Carer Costs	496.73
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502773	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490533	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015	Redacted - Personal Data	6490523	Revenue	1MF10	Adoption Payments	845.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490523	Revenue	1MF10	Adoption Payments	571.74
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015	Redacted - Personal Data	6502774	Revenue	1MC21	Fostering Unit	65.66
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015	Redacted - Personal Data	6490534	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502774	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490534	Revenue	1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502977	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490740	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502775	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490536	Revenue	1MC20	In-House Foster Carer Costs	823.80
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502775	Revenue	1MC20	In-House Foster Carer Costs	39.63
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502763	Revenue	1MC20	In-House Foster Carer Costs	2,293.02
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490524	Revenue	1MC20	In-House Foster Carer Costs	2,293.02
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502783	Revenue	1MC20	In-House Foster Carer Costs	1,318.11
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490545	Revenue	1MC20	In-House Foster Carer Costs	1,978.32
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502783	Revenue	1MC20	In-House Foster Carer Costs	97.95
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502733	Revenue	1MF35	Special Guardianship Allow	1,276.38
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490495	Revenue	1MC20	In-House Foster Carer Costs	-937.54
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490495	Revenue	1MF35	Special Guardianship Allow	2,096.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502699	Revenue	1MC20	In-House Foster Carer Costs	1,948.14
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502699	Revenue	1MC21	Fostering Unit	345.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490463	Revenue	1MC21	Fostering Unit	457.79
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502687	Revenue	1MC20	In-House Foster Carer Costs	1,141.89
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502753	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502753	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490514	Revenue	1MC20	In-House Foster Carer Costs	582.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490514	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502759	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490520	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502785	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490546	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502852	Revenue	1MF35	Special Guardianship Allow	945.73
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490617	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502794	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490558	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502794	Revenue	1MC20	In-House Foster Carer Costs	238.38
Children's Services	Social Services - Carepay	Supplies & Services	17/02/2015	Redacted - Personal Data	6502786	Revenue	1MC21	Fostering Unit	117.68
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015	Redacted - Personal Data	6490547	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502786	Revenue	1MC20	In-House Foster Carer Costs	464.72
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490547	Revenue	1MC20	In-House Foster Carer Costs	398.34

### Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502668	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490430	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502714	Revenue	1MC20	In-House Foster Carer Costs	878.54
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502968	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490731	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502778	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490540	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502772	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490532	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502781	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490543	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502781	Revenue	1MC20	In-House Foster Carer Costs	129.34
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502765	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490526	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502798	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490561	Revenue	1MC20	In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502947	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490709	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502803	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490566	Revenue	1MF35	Special Guardianship Allow	972.42
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502935	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490697	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502667	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490429	Revenue	1MC20	In-House Foster Carer Costs	481.66
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490429	Revenue	1MC20	In-House Foster Carer Costs	38.64
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015	Redacted - Personal Data	6490567	Revenue	1MF11	Adoption Unit	686.36
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502747	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490508	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502801	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490564	Revenue	1MC20	In-House Foster Carer Costs	251.21
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502801	Revenue	1MC20	In-House Foster Carer Costs	100.80
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502791	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490553	Revenue	1MC20	In-House Foster Carer Costs	785.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502971	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502971	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490734	Revenue	1MC20	In-House Foster Carer Costs	1,063.82
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490734	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502971	Revenue	1MC20	In-House Foster Carer Costs	14.58
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502804	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490568	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502890	Revenue	1MC20	In-House Foster Carer Costs	963.49
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490654	Revenue	1MC20	In-House Foster Carer Costs	2,903.52
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502789	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490551	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502792	Revenue	1MC20	In-House Foster Carer Costs	1,206.00
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502792	Revenue	1MC20	In-House Foster Carer Costs	156.91
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502806	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490570	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502809	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490575	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502807	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490573	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503024	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490789	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502800	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490563	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490563	Revenue	1MC20	In-House Foster Carer Costs	532.27
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502685	Revenue	1MC20	In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490449	Revenue	1MC20	In-House Foster Carer Costs	1,174.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502844	Revenue	1MC20	In-House Foster Carer Costs	976.18
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490609	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502797	Revenue	1MC20	In-House Foster Carer Costs	1,064.92
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490560	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502700	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490464	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502820	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490587	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502805	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490569	Revenue	1MC20	In-House Foster Carer Costs	2,120.17
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490569	Revenue	1MC20	In-House Foster Carer Costs	250.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503034	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490799	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502788	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490549	Revenue	1MC20	In-House Foster Carer Costs	621.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503002	Revenue	1MD85	Residence Orders	8,225.53
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502825	Revenue	1MF35	Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490590	Revenue	1MF35	Special Guardianship Allow	483.80

### Newcastle City Council Invoices over £250 paid in February 2015

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502802	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490565	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503041	Revenue	1MC20	In-House Foster Carer Costs	345.11
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502746	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490507	Revenue	1MF35	Special Guardianship Allow	252.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502928	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490690	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502779	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490541	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490584	Revenue	1MC20	In-House Foster Carer Costs	412.40
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502764	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490525	Revenue	1MF35	Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503029	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490794	Revenue	1MC20	In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Transport	03/02/2015	Redacted - Personal Data	6490794	Revenue	1MC20	In-House Foster Carer Costs	68.47
Children's Services	Social Services - Carepay	Supplies & Services	03/02/2015	Redacted - Personal Data	6490544	Revenue	1MF10	Adoption Payments	488.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490544	Revenue	1MF10	Adoption Payments	961.35
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502703	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490467	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502768	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490528	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502817	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490583	Revenue	1MC20	In-House Foster Carer Costs	1,332.20
Children's Services	Social Services - Carepay	Transport	17/02/2015	Redacted - Personal Data	6502817	Revenue	1MC20	In-House Foster Carer Costs	141.38
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502857	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490623	Revenue	1MD85	Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502808	Revenue	1MC21	Fostering Unit	345.90
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502828	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490593	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502994	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490758	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502826	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490591	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6502814	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490580	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503001	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490765	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	17/02/2015	Redacted - Personal Data	6503003	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Third Party Payments	03/02/2015	Redacted - Personal Data	6490767	Revenue	1MC20	In-House Foster Carer Costs	484.16</

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Benfield Secon/High School	Supplies & Services	05/02/2015	Redacted - Personal Data	6492446	Revenue	1E863	Local Delivery Agency	420.20
Children's Services	Benfield Secon/High School	Supplies & Services	19/02/2015	Redacted - Personal Data	6501654	Revenue	1E863	Local Delivery Agency	395.00
Children's Services	Benfield Secon/High School	Transport	19/02/2015	Redacted - Personal Data	6501654	Revenue	1E863	Local Delivery Agency	25.20
Children's Services	Educ School Planning	Third Party Payments	20/02/2015	Redacted - Personal Data	6307808	Revenue	1MF01	16+ Team (YP)	320.00
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	Redacted - Personal Data	6500854	Revenue	1EEP5	2Yr Old Learning & Childcare	390.42
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	Redacted - Personal Data	6500834	Revenue	1EEP5	2Yr Old Learning & Childcare	418.32
Environment & Regeneration	Cityworks Cems & Cems	Sales, Fees & Charges	19/02/2015	Redacted - Personal Data	6505672	Revenue	1KE27	Bereavement Services Overhead	844.00
Environment & Regeneration	E&R Public Prot & N/hood	Premises	16/02/2015	Redacted - Personal Data	6500933	Revenue	1D563	Housing Management Orders	3,160.18
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	04/02/2015	Redacted - Personal Data	6482415	Revenue	1KE27	Bereavement Services Overhead	2,201.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	26/02/2015	Redacted - Personal Data	6507157	Revenue	1KLF0	Getting Ncle Active	2,500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015	Redacted - Personal Data	6498353	Revenue	1KE23	Sandhills	334.00
Environment & Regeneration	E&R Trans P&D	Premises	10/02/2015	Redacted - Personal Data	6479458	Revenue	1V080	Private Developers s106	2,400.00
HRA	HRA General	Sales, Fees & Charges	16/02/2015	Redacted - Personal Data	6501185	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	279.00
HRA	HRA General	Supplies & Services	03/02/2015	Redacted - Personal Data	6489777	Revenue	1HEHS	Housing Support	282.45
HRA	HRA Furniture	Supplies & Services	25/02/2015	Redacted - Personal Data	6501116	Revenue	1HTSN	HRA Sales NCC SIS	932.50
HRA	HRA General	Premises	25/02/2015	Redacted - Personal Data	6508687	Revenue	1HCIS	HRA Insurance Services	1,674.00
HRA	HRA General	Capital Expenditure	17/02/2015	Redacted - Personal Data	6503318	Capital	2HE3R	Capital Cont 3-Sandyford	3,263.53
HRA	HRA General	Capital Expenditure	26/02/2015	Redacted - Personal Data	6514385	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
HRA	HRA General	Supplies & Services	26/02/2015	Redacted - Personal Data	6514387	Revenue	1HRA8	HRA - Investment Related Expe	3,916.00
HRA	HRA General	Capital Expenditure	26/02/2015	Redacted - Personal Data	6514388	Capital	2HE3R	Capital Cont 3-Sandyford	4,037.00
HRA	HRA General	Capital Expenditure	26/02/2015	Redacted - Personal Data	6514386	Capital	2HE3R	Capital Cont 3-Sandyford	4,900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	REDESDALE COURT	6496979	Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	REDESDALE COURT	6496979	Revenue	1MG20	Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/02/2015	REDIWELD RUBBER & PLASTICS LTD	6495024	Capital	2DP02	Dev't Capital CC	6,107.04
Environment & Regeneration	Highways	Transport	25/02/2015	REEDS (BRAY) CRANES LTD	6513809	Revenue	1KEMV	Blacksmiths	1,472.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	REGENT MEDICAL CENTRE	6507616	Revenue	1ML11	PH - Smoking & Tobacco	90.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	REGENT MEDICAL CENTRE	6507616	Revenue	1ML03	PH - NHS Health Checks	351.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	03/02/2015	REGIONAL PUBLICATIONS LTD	6489906	Revenue	1MP12	MESMAC	285.00
Children's Services	Youth Offending Team	Supplies & Services	12/02/2015	REMEDI	6493313	Revenue	1EM10	Youth offending Team	2,199.40
Environment & Regeneration	NS: Asset Man	Premises	04/02/2015	RENVAC SCAFFOLDING	6492007	Revenue	1EPYE	Raby Street	453.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/02/2015	RENVAC SCAFFOLDING	6493277	Revenue	1KVWC	Minor Works Contracts	3,164.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/02/2015	RENVAC SCAFFOLDING	6493280	Revenue	1KVWC	Minor Works Contracts	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	RENVAC SCAFFOLDING	6493259	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	RENVAC SCAFFOLDING	6493283	Revenue	1KR5E	Gas Serv East	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	RENVAC SCAFFOLDING	6493331	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2015	RENVAC SCAFFOLDING	6493335	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/02/2015	RENVAC SCAFFOLDING	6502015	Revenue	1KBAA	Building Contracts	786.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	RENVAC SCAFFOLDING	6497099	Revenue	1KBRM	Sub Contractors R & M	21,450.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015	REPROTEC UK LTD	6515166	Revenue	1KVWC	Minor Works Contracts	12,500.00
Environment & Regeneration	Regen B/Control	Supplies & Services	02/02/2015	RESOLUTION DATA MANAGEMENT	6489745	Revenue	1V560	Building Control Trading	1,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	RESOLVE(CARE NORTHERN)LTD	6496987	Revenue	1MK20	Residential Care LD	32,485.04
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	REZNOR UK LTD	6421327	Revenue	1KVEM	Mechanical Stand Alone Works	23,781.01
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	REZNOR UK LTD	6450843	Revenue	1KVEM	Mechanical Stand Alone Works	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	RICKERBY LTD	6489608	Revenue	3KES1	Fleetmaster Stores Account	760.60
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	RICKERBY LTD	6489609	Revenue	3KES1	Fleetmaster Stores Account	281.04
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	RICKERBY LTD	6489610	Revenue	3KES1	Fleetmaster Stores Account	504.96
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	RICKERBY LTD	6489611	Revenue	3KES1	Fleetmaster Stores Account	312.42
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	RICKERBY LTD	6489614	Revenue	3KES1	Fleetmaster Stores Account	381.14
Environment & Regeneration	Fleet Management System	Supplies & Services	16/02/2015	RICKERBY LTD	6489615	Revenue	3KES1	Fleetmaster Stores Account	401.69
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	RICKERBY LTD	6498585	Revenue	3KES1	Fleetmaster Stores Account	415.85
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	RICKERBY LTD	6498586	Revenue	3KES1	Fleetmaster Stores Account	755.69
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	RICKERBY LTD	6498587	Revenue	3KES1	Fleetmaster Stores Account	729.33
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	RICKERBY LTD	6498590	Revenue	3KES1	Fleetmaster Stores Account	549.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	RIDLEY PARK CARE HOME	6497003	Revenue	1MG10	Nursing Care OP	2,308.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	RIGHT AT HOME TYNESIDE	6503473	Revenue	1MG50	Home Care-Spot Purchased OP	401.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	RIGHT AT HOME TYNESIDE	6503481	Revenue	1MG50	Home Care-Spot Purchased OP	807.52
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	03/02/2015	RINGTONS LTD	6490874	Revenue	1KF07	Banqueting Suite	255.64
Environment & Regeneration	E & R School Meals	Supplies & Services	25/02/2015	RINGTONS LTD	6511689	Revenue	1KFP9	Gosforth Academy	454.83
Environment & Regeneration	E & R School Meals	Supplies & Services	26/02/2015	RINGTONS LTD	6511481	Revenue	1KF07	Banqueting Suite	465.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	RIONED UK LTD	6455761	Revenue	1KM1W	Voids 2.5 West	179.10
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2015	RIONED UK LTD	6455761	Revenue	1KM1E	Voids 2.5 East	1,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	RISEDALE REST HOME	6496945	Revenue	1MG20	Residential Care OP	3,536.08
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	RIXONWAY KITCHENS LTD	6489572	Revenue	1KM1E	Voids 2.5 East	274.45
HRA	HRA Assets	Premises	03/02/2015	RNJ PARTNERSHIP	6491140	Revenue	1HBAP	Planned Assets & Programming	320.00
HRA	HRA Planning QS	Supplies & Services	24/02/2015	RNJ PARTNERSHIP	6511662	Revenue	1HRA3	Misc Feasibility Study/Survey	360.00
HRA	HRA Planning QS	Supplies & Services	20/02/2015	RNJ PARTNERSHIP	6503813	Revenue	1HRA3	Misc Feasibility Study/Survey	300.00
HRA	HRA Planning QS	Supplies & Services	26/02/2015	RNJ PARTNERSHIP	6515284	Revenue	1HRA3	Misc Feasibility Study/Survey	800.00
HRA	HRA Planning QS	Supplies & Services	19/02/2015	RNJ PARTNERSHIP	6505928	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Supplies & Services	19/02/2015	RNJ PARTNERSHIP	6505929	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
Children's Services	Invoice	Supplies & Services	06/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6485310	Revenue	3KIMF	Highways Stock Account	468.94
Environment & Regeneration	Highways	Supplies & Services	12/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6498049	Revenue	3KIMF	Highways Stock Account	280.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6508038	Revenue	3KIMF	Highways Stock Account	1,816.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6513796	Revenue	3KIMF	Highways Stock Account	451.01
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6513798	Revenue	3KIMF	Highways Stock Account	922.52
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6513799	Revenue	3KIMF	Highways Stock Account	717.51
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6513805	Revenue	3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6490890	Revenue	3KIMF	Highways Stock Account	281.36

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	24/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6508041	Revenue	3KIMF	Highways Stock Account	551.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6508046	Revenue	3KIMF	Highways Stock Account	809.75
Environment & Regeneration	Highways	Supplies & Services	24/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6508067	Revenue	3KIMF	Highways Stock Account	338.78
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6485251	Revenue	3KIMF	Highways Stock Account	527.96
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6485254	Revenue	3KIMF	Highways Stock Account	1,230.68
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6485256	Revenue	3KIMF	Highways Stock Account	1,144.00
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6485258	Revenue	3KIMF	Highways Stock Account	369.00
Environment & Regeneration	Highways	Supplies & Services	02/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6485259	Revenue	3KIMF	Highways Stock Account	363.88
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6513851	Revenue	3KIMF	Highways Stock Account	1,877.06
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6513880	Revenue	3KIMF	Highways Stock Account	420.26
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6498725	Revenue	3KIMF	Highways Stock Account	795.48
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6498737	Revenue	3KIMF	Highways Stock Account	399.75
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6498762	Revenue	3KIMF	Highways Stock Account	1,838.67
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6498763	Revenue	3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	19/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6498781	Revenue	3KIMF	Highways Stock Account	397.62
Environment & Regeneration	Highways	Supplies & Services	03/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6490889	Revenue	3KIMF	Highways Stock Account	358.25
Environment & Regeneration	Highways	Supplies & Services	03/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6490891	Revenue	3KIMF	Highways Stock Account	522.77
Environment & Regeneration	Highways	Supplies & Services	03/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6490892	Revenue	3KIMF	Highways Stock Account	1,113.00
Environment & Regeneration	Highways	Supplies & Services	03/02/2015	ROADSAFE CORPORATE GROUP UK LTD	6490893	Revenue	3KIMF	Highways Stock Account	1,166.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/02/2015	ROAR FORENSICS LTD	6484124	Revenue	1FA51	Coroner	430.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/02/2015	ROB KITCHEN	6475173	Revenue	1DF21	Winter Carnival Arts Dev	950.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/02/2015	ROB KITCHEN	6489880	Revenue	1DF21	Winter Carnival Arts Dev	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ROPERY CARE HOME	6497017	Revenue	1MK20	Residential Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROPERY CARE HOME	6497017	Revenue	1MH10	Nursing Care PD	-9,203.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROPERY CARE HOME	6497017	Revenue	1MK10	Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROPERY CARE HOME	6497017	Revenue	1MK20	Residential Care LD	4,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROPERY CARE HOME	6497017	Revenue	1MM20	Residential Care MH	15,075.12
Children's Services	Int Childhood Services	Supplies & Services	23/02/2015	ROSE HEALTH & SAFETY TRAINING	6505018	Revenue	1E45H	Training - C/Care	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROSEBERRY CARE CENTRES LTD	6496924	Revenue	1MG20	Residential Care OP	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ROSEWOOD HOUSE	6496985	Revenue	1MG20	Residential Care OP	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROSEWOOD HOUSE	6496985	Revenue	1MG20	Residential Care OP	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6497050	Revenue	4WX13	Ind Sector Client Loan Fund	2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6497050	Revenue	1MG20	Residential Care OP	-6,132.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ROSEWOOD VILLA RESIDENTIAL HOME	6497050	Revenue	1MG20	Residential Care OP	17,643.63
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	ROSEWORTH SURGERY	6507599	Revenue	1ML11	PH - Smoking & Tobacco	160.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	ROSEWORTH SURGERY	6507599	Revenue	1ML10	PH - Sexual health -C'ception	2,197.18
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	ROSEWORTH SURGERY	6507599	Revenue	1ML03	PH - NHS Health Checks	5,674.50
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/02/2015	ROSSENDALES	6492940	Revenue	1CR31	Business Rates & BID	-137.22
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/02/2015	ROSSENDALES	6513559	Revenue	1CR31	Business Rates & BID	-247.78
Environment & Regeneration	Highways	Premises	03/02/2015	ROTATIONAL ENGINEERING	6487175	Revenue	1KEMC	Highways	1,116.00
Adult and Culture	Social Services	Third Party Payments	09/02/2015	ROYAL GRAMMAR SCHOOL	6487037	Revenue	1E20A	SB Independent Schools	2,497.42
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/02/2015	ROYAL MAIL GROUP PLC	6487386	Revenue	1CP17	Digital Printing	3,576.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	ROYAL MAIL GROUP PLC	6498352	Revenue	1CP17	Digital Printing	5,785.86
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	ROYAL MAIL GROUP PLC	6498356	Revenue	1CP17	Digital Printing	7,297.83
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	ROYAL MAIL GROUP PLC	6499371	Revenue	1CP17	Digital Printing	6,285.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	ROYAL MAIL GROUP PLC	6499372	Revenue	1CP17	Digital Printing	4,858.15
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	ROYAL MAIL GROUP PLC	6499374	Revenue	1CP17	Digital Printing	4,256.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/02/2015	ROYAL MAIL GROUP PLC	6499376	Revenue	1CP17	Digital Printing	4,203.96
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/02/2015	ROYAL MAIL GROUP PLC	6487385	Revenue	1CP17	Digital Printing	5,057.09
Chief Executive's	CD - Support Services	Supplies & Services	06/02/2015	ROYAL MAIL GROUP PLC	6487453	Revenue	1FG03	Central Post Room	559.46
Chief Executive's	CD - Support Services	Supplies & Services	02/02/2015	ROYAL MAIL GROUP PLC	6489450	Revenue	1FG03	Central Post Room	923.30
Environment & Regeneration	E&R Trans P&D	Supplies & Services	16/02/2015	ROYAL MAIL PAF DATA PRODUCTS	6501011	Revenue	1V099	Joint LTP Costs	680.00
Adult and Culture	Library Admin	Supplies & Services	20/02/2015	ROYAL VOLUNTATRY SERVICE	6504883	Revenue	1EJ09	Public Library Staffing	1,750.00
Adult and Culture	Library Admin	Supplies & Services	19/02/2015	ROYAL VOLUNTATRY SERVICE	6489907	Revenue	1EJ09	Public Library Staffing	1,750.00
HRA	HRA C.C.A.S.	Supplies & Services	05/02/2015	RS COMPONENTS	6478054	Revenue	1HK01	HRA Comm Car Alarms-Citywide	404.10
Environment & Regeneration	Blacksmiths	Supplies & Services	02/02/2015	RTA TRAINING	6472479	Revenue	1KENB	Fleet Workshops OH	273.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	RYTON TOWERS	6510898	Revenue	1MG20	Residential Care OP	1,780.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2015	S D WALLACE LOCAL CREW LTD	6489538	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2015	S D WALLACE LOCAL CREW LTD	6489542	Revenue	1KL3A	City Hall	503.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	S JENNINGS (PLANT HIRE) LTD	6492063	Revenue	1KESY	Fleet Services Hire office	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	S JENNINGS (PLANT HIRE) LTD	6492064	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	S JENNINGS (PLANT HIRE) LTD	6492065	Revenue	1KESY	Fleet Services Hire office	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2015	S JENNINGS LTD	6480072	Revenue	3KES1	Fleetmaster Stores Account	534.42
Environment & Regeneration	Fleet Management System	Supplies & Services	06/02/2015	S JENNINGS LTD	6480075	Revenue	3KES1	Fleetmaster Stores Account	435.60
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	S JENNINGS LTD	6480079	Revenue	3KES1	Fleetmaster Stores Account	325.11
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2015	S JENNINGS LTD	6480080	Revenue	3KES1	Fleetmaster Stores Account	274.24
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2015	S JENNINGS LTD	6480087	Revenue	3KES1	Fleetmaster Stores Account	658.85
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	S JENNINGS LTD	6483824	Revenue	3KES1	Fleetmaster Stores Account	484.52
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2015	S JENNINGS LTD	6489624	Revenue	3KES1	Fleetmaster Stores Account	306.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	S JENNINGS LTD	6498474	Revenue	1KESH	Light Workshop Routine Repair	393.37
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2015	S JENNINGS LTD	6498478	Revenue	3KES1	Fleetmaster Stores Account	334.28
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	S JENNINGS LTD	6473410	Revenue	3KES1	Fleetmaster Stores Account	319.45
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	S JENNINGS LTD	6480070	Revenue	1KESG	Light Workshop Code 5 Repairs	404.85
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/2015	S JENNINGS LTD	6473399	Revenue	3KES1	Fleetmaster Stores Account	267.12
Environment & Regeneration	Fleet Management System	Supplies & Services	23/02/2015	S JENNINGS LTD	6498468	Revenue	3KES1	Fleetmaster Stores Account	463.67
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015	S JENNINGS LTD	6489835	Revenue	1KESH	Light Workshop Routine Repair	1,633.09
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015	S JENNINGS LTD	6498462	Revenue	3KES1	Fleetmaster Stores Account	351.77

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2015	S JENNINGS LTD	6489626	Revenue	3KES1	Fleetmaster Stores Account	372.18
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2015	S JENNINGS LTD	6498476	Revenue	3KES1	Fleetmaster Stores Account	372.19
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	S JENNINGS LTD	6489730	Revenue	1KESH	Light Workshop Routine Repair	702.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	S.E.L.F. LTD 14/15 PARK VIEW	6499769	Revenue	1MK60	Ind Day Care LD	1,027.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	S.E.L.F. LTD 14/15 PARK VIEW	6496938	Revenue	1MK50	Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	S.E.L.F. LTD 14/15 PARK VIEW	6496938	Revenue	1MK20	Residential Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	S.E.L.F. LTD 14/15 PARK VIEW	6496938	Revenue	1MK50	Supported Living LD	4,747.00
Environment & Regeneration	NS: Asset Man	Premises	04/02/2015	SAFE & SURE FIRE PROTECTION LTD	6491991	Revenue	1HP01	Comm. Centres - Citywide	269.55
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015	SAFE & SURE FIRE PROTECTION LTD	6514720	Revenue	1KKY2	Allendale Accomodation	717.30
HRA	HRA Property Maint	Premises	26/02/2015	SAFE & SURE FIRE PROTECTION LTD	6505006	Revenue	1HR01	HRA Comm Areas-Citywide	255.95
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	04/02/2015	SAFETY MANAGEMENT & MONITORING SERV LTD	6492500	Revenue	1DY49	Wards Building/Waygood	670.00
Chief Executive's	CD - SPAM Trading Account	Third Party Payments	12/02/2015	SAFETY MANAGEMENT & MONITORING SERV LTD	6492221	Revenue	1DY49	Wards Building/Waygood	765.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/02/2015	SAFETY-KLEEN UK LTD	6500390	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2015	SAFETY-KLEEN UK LTD	6500147	Revenue	1KENB	Fleet Workshops OH	332.71
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	20/02/2015	SANDERSON WEATHERALL	6507175	Revenue	1DQ99	S&M Management	1,200.00
Environment & Regeneration	NS: Asset Man	Premises	09/02/2015	SCHNEIDER ELECTRIC	6482245	Revenue	1FRAE	Shieldfield	600.00
Environment & Regeneration	NS: Energy	Premises	04/02/2015	SCHNEIDER ELECTRIC	6466410	Revenue	1KEYV	Carbon Management Programme	710.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	SCOT JCB LTD	6473559	Revenue	1KESJ	Hort Workshops Routine Repair	1,270.83
Children's Services	West Riverside S/Start	Third Party Payments	09/02/2015	SCOTSWOOD AREA STRATEGY	6479433	Revenue	1EEG1	W River CC Central Costs	12,027.50
Children's Services	Educ Newbiggin S/Start	Third Party Payments	23/02/2015	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6501190	Revenue	1EEH1	NBH CC Central Costs	800.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	20/02/2015	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	6507227	Revenue	1EEH1	NBH CC Central Costs	800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015	SEE NORBAIN	6470287	Revenue	1KBAA	Building Contracts	1,178.48
Environment & Regeneration	CW Security Services	Premises	05/02/2015	SEE NORBAIN	6493389	Revenue	1KJ42	Security Consultancy	1,509.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2015	SEKURA TRADE FRAMES LTD	6493163	Revenue	1KARC	Rechargeables Central	1,527.30
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2015	SEKURA TRADE FRAMES LTD	6493231	Revenue	1KARC	Rechargeables Central	421.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2015	SEKURA TRADE FRAMES LTD	6493237	Revenue	1KARC	Rechargeables Central	615.00
HRA	HRA Property Maint	Premises	27/02/2015	SERVICE DIRECT	6516137	Revenue	1HBSP	Planned Service&Plant Maint	19,713.66
HRA	HRA Property Maint	Premises	04/02/2015	SERVICE DIRECT	6489956	Revenue	1HBSP	Planned Service&Plant Maint	2,721.60
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/02/2015	SEW ALTER MAKE CREATE	6475178	Revenue	1DF21	Winter Carnival Arts Dev	2,269.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20/02/2015	SGS MIS ENVIROMENTAL LTD	6507625	Revenue	1KKX1	Civic Centre Direct Costs	360.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	19/02/2015	SGS MIS ENVIROMENTAL LTD	6143848	Revenue	1KKX1	Civic Centre Direct Costs	360.00
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015	SGS MIS ENVIROMENTAL LTD	6485301	Revenue	1DZ04	Churchwalk Walker	400.00
Environment & Regeneration	NS: Asset Man	Premises	05/02/2015	SGS MIS ENVIROMENTAL LTD	6485342	Revenue	1DZ04	Churchwalk Walker	400.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/02/2015	SGS MIS ENVIROMENTAL LTD	6497097	Revenue	1KBRM	Sub Contractors R & M	8,703.83
HRA	HRA Planning QS	Premises	05/02/2015	SGS MIS ENVIROMENTAL LTD	6483088	Revenue	1HASP	Responsive Service&Plant Main	9,930.00
HRA	HRA Planning QS	Premises	05/02/2015	SGS MIS ENVIROMENTAL LTD	6483953	Revenue	1HASP	Responsive Service&Plant Main	1,810.00
HRA	HRA Planning QS	Premises	11/02/2015	SGS MIS ENVIROMENTAL LTD	6483089	Revenue	1HASP	Responsive Service&Plant Main	7,460.00
HRA	HRA Planning QS	Premises	13/02/2015	SGS MIS ENVIROMENTAL LTD	6485613	Revenue	1HASP	Responsive Service&Plant Main	1,495.00
HRA	HRA Planning QS	Premises	17/02/2015	SGS MIS ENVIROMENTAL LTD	6485583	Revenue	1HASP	Responsive Service&Plant Main	4,915.00
HRA	HRA Planning QS	Premises	17/02/2015	SGS MIS ENVIROMENTAL LTD	6487322	Revenue	1HASP	Responsive Service&Plant Main	360.00
HRA	HRA Planning QS	Premises	26/02/2015	SGS MIS ENVIROMENTAL LTD	6492351	Revenue	1HASP	Responsive Service&Plant Main	320.00
HRA	HRA Planning QS	Premises	26/02/2015	SGS MIS ENVIROMENTAL LTD	6492354	Revenue	1HASP	Responsive Service&Plant Main	1,540.00
HRA	HRA Planning QS	Premises	26/02/2015	SGS MIS ENVIROMENTAL LTD	6492395	Revenue	1HASP	Responsive Service&Plant Main	4,360.00
Chief Executive's	CD - Safe Newcastle Unit	Employees	17/02/2015	SHARED SPACE ORGANISATION	6488393	Revenue	1VP24	Arch Crime Harassment	560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	Redacted - Personal Data	6510230	Revenue	1MK40	Direct Payments LD	1,643.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/02/2015	SHEPHERD OFFSHORE SERVICES LTD	6482294	Capital	2FT14	Property Services	268.40
Adult and Culture	Social Services	Third Party Payments	23/02/2015	SHINE ONCARE LTD	6499004	Revenue	1MK50	Supported Living LD	10,280.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015	SHINGLE BERRY SIGNS & PRINT	6487364	Revenue	1VH22	Temporary Accommodation Prem	1,286.50
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	SHINING STARS	6504822	Revenue	1EEP5	2Yr Old Learning & Childcare	7,261.33
Chief Executive's	CD - Central Policy Unit	Supplies & Services	13/02/2015	SHRED-IT LTD	6499128	Revenue	1MR06	Adult Services Insurances	766.69
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500471	Revenue	1KSCA	Corporate Charges	546.20
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500721	Revenue	1KKX1	Civic Centre Direct Costs	1,076.73
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500722	Revenue	1MR06	Adult Services Insurances	1,243.25
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500815	Revenue	1KKX1	Civic Centre Direct Costs	2,177.70
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500816	Revenue	1KSCA	Corporate Charges	585.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500818	Revenue	1MR06	Adult Services Insurances	1,037.53
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500823	Revenue	1MR06	Adult Services Insurances	692.40
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6500825	Revenue	1KKX1	Civic Centre Direct Costs	768.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/02/2015	SHRED-IT LTD	6501918	Revenue	1MR06	Adult Services Insurances	1,141.95
Chief Executive's	CD - Central Policy Unit	Supplies & Services	17/02/2015	SHRED-IT LTD	6503601	Revenue	1KKX1	Civic Centre Direct Costs	2,176.35
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	SIEMENS PLC	6475231	Revenue	3KIMF	Highways Stock Account	22,777.88
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	17/02/2015	SIEMENS TRAFFIC CONTROLS	6492017	Revenue	1V092	UTMC	1,018.00
Environment & Regeneration	Highways	Supplies & Services	23/02/2015	SIEMENS TRAFFIC CONTROLS	6485329	Revenue	1KELA	Traffic Sig General O/H	1,730.00
Environment & Regeneration	Highways	Supplies & Services	06/02/2015	SIGNPOST SOLUTIONS	6489758	Revenue	3KIMF	Highways Stock Account	5,700.00
Environment & Regeneration	Highways	Supplies & Services	12/02/2015	SIGNPOST SOLUTIONS	6401377	Revenue	3KIMF	Highways Stock Account	3,453.56
Environment & Regeneration	Highways	Supplies & Services	24/02/2015	SIGNPOST SOLUTIONS	6460291	Revenue	1KEMC	Highways	504.17
Children's Services	Educ School Planning	Supplies & Services	05/02/2015	SINGLETON WINN SAUNDERS	6492561	Revenue	1MD62	Support to LAC	2,830.17
Environment & Regeneration	NS: Waste Management	Third Party Payments	16/02/2015	SITA	6493266	Revenue	1KE14	Waste Disposal General O/H	941,300.10
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/02/2015	SJM CONCERTS	6511748	Revenue	3KLCH	City Hall Holding Account	31,070.64
Adult and Culture	Social Services	Supplies & Services	05/02/2015	SK ASSOCIATES	6493065	Revenue	1MA01	Director of Wellbeing Care & L	623.50
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	SKILLS FOR PEOPLE	6501155	Revenue	1ML06	PH Sexual Health Advice etc	615.16
Children's Services	Childrens Services Support	Supplies & Services	13/02/2015	SKILLS FOR PEOPLE	6489747	Revenue	1EEP1	Short Breaks	7,315.00
Adult and Culture	Social Services	Supplies & Services	05/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6492994	Revenue	1MC05	Slatyford Lane Childrens Unit	606.80
Adult and Culture	Social Services	Supplies & Services	12/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6498241	Revenue	1MC05	Slatyford Lane Childrens Unit	390.49
Adult and Culture	Social Services	Supplies & Services	26/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6514486	Revenue	1MC05	Slatyford Lane Childrens Unit	554.72
Adult and Culture	Social Services	Transfer Payments	05/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6492994	Revenue	1MC05	Slatyford Lane Childrens Unit	124.98
Adult and Culture	Social Services	Transfer Payments	12/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6498241	Revenue	1MC05	Slatyford Lane Childrens Unit	10.00



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Transfer Payments	26/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6514486	Revenue	1MC05	Slatyford Lane Childrens Unit	33.00
Adult and Culture	Social Services	Transport	05/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6492994	Revenue	1MC05	Slatyford Lane Childrens Unit	113.15
Adult and Culture	Social Services	Transport	12/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6498241	Revenue	1MC05	Slatyford Lane Childrens Unit	33.00
Adult and Culture	Social Services	Transport	26/02/2015	SLATYFORD LANE FAMILY GROUP HOME	6514486	Revenue	1MC05	Slatyford Lane Childrens Unit	32.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SLEYBOURNE	6510083	Revenue	1MH40	Direct Payments PD	565.00
Children's Services	West Riverside S/Start	Supplies & Services	23/02/2015	SMAILES & HANNANT	6500965	Revenue	1EEG1	W River CC Central Costs	275.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/02/2015	SNAPFAST	6499127	Revenue	1KENB	Fleet Workshops OH	317.96
Children's Services	Educ Perf Mon	Supplies & Services	19/02/2015	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6487230	Revenue	1MB15	Newcastle Safeguarding Board	800.00
Children's Services	Educ Perf Mon	Transport	19/02/2015	SOCIAL CARE INSTITUTE FOR EXCELLENCE	6487230	Revenue	1MB15	Newcastle Safeguarding Board	889.60
Adult and Culture	Library Admin	Supplies & Services	19/02/2015	SODEXO PRESTIGE	6505414	Revenue	1EJ9F	BIPC -Libraries European Proj	304.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6510876	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6510876	Revenue	1MG10	Nursing Care OP	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP LTD	6510876	Revenue	1MG10	Nursing Care OP	6,270.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886	Revenue	1MG20	Residential Care OP	-1,017.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886	Revenue	1MG20	Residential Care OP	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOUTHERN CROSS HEALTHCARE GROUP PLC	6510886	Revenue	1MH20	Residential Care PD	3,647.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MH10	Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MH20	Residential Care PD	-1,078.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MM20	Residential Care MH	-1,181.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MG10	Nursing Care OP	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MH10	Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MH20	Residential Care PD	15,182.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOVEREIGN COURT	6510905	Revenue	1MM20	Residential Care MH	7,880.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/02/2015	SOVEREIGN GROUP LTD	6498384	Revenue	1KVWC	Minor Works Contracts	10,153.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/02/2015	SOVEREIGN GROUP LTD	6492225	Revenue	1KVWC	Minor Works Contracts	9,046.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	SOVEREIGN LODGE CARE HOME	6510873	Revenue	1MG20	Residential Care OP	-11,481.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOVEREIGN LODGE CARE HOME	6510873	Revenue	1MG20	Residential Care OP	48,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	SOVEREIGN LODGE CARE HOME	6510873	Revenue	1MM20	Residential Care MH	2,047.16
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/2015	SPEEDY ASSET SERVICES	6489878	Revenue	3KIMD	Other Stores Stock Account	470.45
Environment & Regeneration	Cityworks Highways	Capital Expenditure	06/02/2015	SPIRIT DATA CAPTURE LTD	6467700	Capital	2FT14	Property Services	1,260.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	06/02/2015	SPIRIT DATA CAPTURE LTD	6467700	Revenue	1KEAR	Cleansing Overhead	360.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	SPRINGFIELD HOUSE	6497008	Revenue	1MG20	Residential Care OP	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	SPRINGFIELD HOUSE	6497008	Revenue	1MG20	Residential Care OP	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	SPRINGFIELD HOUSE CARE HOME	6497011	Revenue	1MG20	Residential Care OP	-619.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	SPRINGFIELD HOUSE CARE HOME	6497011	Revenue	1MG20	Residential Care OP	2,024.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ST AIDENS COTTAGE	6496960	Revenue	1MM20	Residential Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ST AIDENS COTTAGE	6496960	Revenue	1MM20	Residential Care MH	2,920.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	ST ANDREWS CHILDREN SOCIETY LTD	6494411	Revenue	1MF10	Adoption Payments	1,000.00
Adult and Culture	Social Services	Supplies & Services	06/02/2015	ST ANDREWS CHILDREN SOCIETY LTD	6494412	Revenue	1MF10	Adoption Payments	560.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13/02/2015	ST ANDREWS NEWSAGENCY	6495001	Revenue	1EJ13	Stock Services	466.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ST ANNES COMMUNITY SERVICES	6503441	Revenue	1MK51	Home Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ST ANNES RESIDENTIAL HOME	6496934	Revenue	1MG20	Residential Care OP	-1,087.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ST ANNES RESIDENTIAL HOME	6496934	Revenue	1MG20	Residential Care OP	3,654.84
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	ST ANTHONYS HEALTH CENTRE	6507620	Revenue	1ML09	PH - Drugs and alcohol	2,911.56
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	ST ANTHONYS HEALTH CENTRE	6507620	Revenue	1ML10	PH - Sexual health -Cception	3,029.23
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	ST ANTHONYS HEALTH CENTRE	6507620	Revenue	1ML03	PH - NHS Health Checks	1,197.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2015	ST ANTHONYS OF PADUA CARE SERVICES	6503313	Revenue	1MH60	Day Care PD	774.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ST ANTHONYS OF PADUA CARE SERVICES	6503325	Revenue	1MG51	Home Care-Personal OP	64,795.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ST ANTHONYS OF PADUA CARE SERVICES	6503325	Revenue	1MH50	Home Care PD	6,068.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ST ANTHONYS OF PADUA CARE SERVICES	6503325	Revenue	1MK51	Home Care LD	3,675.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ST ANTHONYS OF PADUA CARE SERVICES	6503325	Revenue	1MM50	Home Care MH	7,582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ST CATHERINES	6510868	Revenue	1MG10	Nursing Care OP	-1,660.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ST CATHERINES	6510868	Revenue	1MG20	Residential Care OP	-3,468.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ST CATHERINES	6510868	Revenue	1MM20	Residential Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST CATHERINES	6510868	Revenue	1MG10	Nursing Care OP	28,391.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST CATHERINES	6510868	Revenue	1MG20	Residential Care OP	11,893.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST CATHERINES	6510868	Revenue	1MM20	Residential Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST CATHERINES	6510939	Revenue	1MG10	Nursing Care OP	1,172.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	ST CUTHBERTS CARE	6503347	Revenue	1MK50	Supported Living LD	-4,742.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	ST CUTHBERTS CARE	6503347	Revenue	1MK50	Supported Living LD	52,819.52
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	ST CUTHBERTS CARE	6495727	Revenue	1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	09/02/2015	ST CUTHBERTS CARE	6495758	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Educ School Planning	Third Party Payments	12/02/2015	ST CUTHBERTS CARE	6498075	Revenue	1MC02	Ind Sector Placements	2,471.14
Children's Services	Educ School Planning	Third Party Payments	27/02/2015	ST CUTHBERTS CARE	6498334	Revenue	1MC02	Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Third Party Payments	27/02/2015	ST CUTHBERTS CARE	6500264	Revenue	1MC02	Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	ST CUTHBERTS PLAYGROUP	6505785	Revenue	1EEP5	2Yr Old Learning & Childcare	5,121.55
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	ST GEORGE'S PRE-SCHOOL LTD	6504820	Revenue	1EEP5	2Yr Old Learning & Childcare	1,462.26
Chief Executive's	CD - Markets	Employees	06/02/2015	ST JOHN AMBULANCE ASSOCIATION	6477917	Revenue	1DR03	Grainger Market	256.50
Children's Services	Educ North Moor Sure S	Employees	12/02/2015	ST JOHN AMBULANCE-NORTHUMBRIA	6492555	Revenue	1EED1	North Moor CC Central Costs	525.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	ST JOHNS PLAYGROUP	6504821	Revenue	1EEP5	2Yr Old Learning & Childcare	1,333.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	24/02/2015	ST JOSEPHS	6510900	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ST JOSEPHS	6510900	Revenue	1MG10	Nursing Care OP	-1,325.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ST JOSEPHS	6510900	Revenue	1MG20	Residential Care OP	-15,189.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST JOSEPHS	6510900	Revenue	1MG10	Nursing Care OP	19,824.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST JOSEPHS	6510900	Revenue	1MG20	Residential Care OP	38,338.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST JOSEPHS	6510944	Revenue	1MG10	Nursing Care OP	443.56

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	ST MARKS COURT	6496969	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	ST MARKS COURT	6496969	Revenue	1MG20	Residential Care OP	1,888.00
Children's Services	Educ School Planning	Supplies & Services	19/02/2015	ST MARTINS CENTRE	6505450	Revenue	1EEP5	2Yr Old Learning & Childcare	14,477.04
Children's Services	Int Childhood Services	Supplies & Services	25/02/2015	ST MARTINS CENTRE	6513237	Revenue	1E20C	Sen Early Years Funding Panel	273.60
HRA	HRA General	Premises	05/02/2015	ST MARTIN'S CENTRE	6493463	Revenue	1HHTS	HRA Tenancy Services General	271.00
Adult and Culture	Social Services	Supplies & Services	02/02/2015	ST MARYS ACADEMY	6489518	Revenue	1E20F	Statement&Supplementary Top Up	11,106.29
Children's Services	Educ School Planning	Third Party Payments	12/02/2015	ST OSWALDS HOSPICE	6482239	Revenue	1MC02	Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	12/02/2015	ST OSWALDS HOSPICE	6482239	Revenue	1MD66	CWD Care Packages	5,396.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	ST PETERS COURT	6510901	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	ST PETERS COURT	6510901	Revenue	1MG20	Residential Care OP	3,549.08
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/02/2015	STAGECOACH NORTH EAST	6501222	Revenue	1CS17	Crisis Support	613.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	STANLEY PARK CARE CENTRE	6496957	Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	STANLEY PARK CARE CENTRE	6496957	Revenue	1MG20	Residential Care OP	1,828.76
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	STANLEY SECURITY SOLUTIONS	6489477	Revenue	1KVEE	Electrical Stand Alone Works	325.00
HRA	HRA A/S Unit	Capital Expenditure	06/02/2015	STANNAH LIFT SERVICES LTD	6489955	Capital	2HE01	Capital Citywide	2,237.88
HRA	HRA A/S Unit	Capital Expenditure	09/02/2015	STANNAH LIFT SERVICES LTD	6495973	Capital	2HE01	Capital Citywide	1,792.87
HRA	HRA A/S Unit	Capital Expenditure	03/02/2015	STANNAH LIFT SERVICES LTD	6470818	Capital	2HE01	Capital Citywide	1,415.73
HRA	HRA A/S Unit	Supplies & Services	06/02/2015	STANNAH LIFT SERVICES LTD	6489955	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Supplies & Services	09/02/2015	STANNAH LIFT SERVICES LTD	6495973	Revenue	1HBSP	Planned Service&Plant Maint	424.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988	Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988	Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988	Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	STANTON LODGE NDS (NEURO DISABILITY SUIT	6496988	Revenue	1MK20	Residential Care LD	1,542.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/02/2015	STATEX PRESS NORTHERN LTD	6490950	Revenue	1KL3A	City Hall	1,951.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20/02/2015	STATEX PRESS NORTHERN LTD	6507334	Revenue	1KL3A	City Hall	1,871.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/02/2015	STAUFF NEWCASTLE	6498533	Revenue	3KES1	Fleetmaster Stores Account	1,219.50
Chief Executive's	CD - Central Policy Unit	Supplies & Services	23/02/2015	STEVE BROCK PHOTOGRAPHY	6503619	Revenue	1FN20	Policy & Comms (S&S)	260.00
Chief Executive's	CD - Registrars	Supplies & Services	24/02/2015	STEVE BROCK PHOTOGRAPHY	6510763	Revenue	1FA53	Reg of Births Deaths & Margs	533.00
Chief Executive's	CD - Registrars	Supplies & Services	02/02/2015	STEVE BROCK PHOTOGRAPHY	6489749	Revenue	1FA53	Reg of Births Deaths & Margs	652.75
Environment & Regeneration	NS: Asset Man	Premises	26/02/2015	STONE TECHNICAL SERVICES LTD	6515114	Revenue	1DT12	Brunswick Park Ind Est Units	1,120.00
Environment & Regeneration	NS: Asset Man	Premises	19/02/2015	STONE TECHNICAL SERVICES LTD	6505990	Revenue	1DT12	Brunswick Park Ind Est Units	2,720.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/02/2015	STONE TECHNICAL SERVICES LTD	6472470	Revenue	1KVWC	Minor Works Contracts	3,230.00
Adult and Culture	EEC Homeless	Transfer Payments	23/02/2015	STONHAM	6499164	Revenue	1VH26	Housing & Welfare Rights	1,187.26
Adult and Culture	EEC Homeless	Transfer Payments	23/02/2015	STONHAM	6499165	Revenue	1VH26	Housing & Welfare Rights	1,187.26
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	STONHAM	6501131	Revenue	1ML04	PH - Health Improvement	1,023.68
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	STONHAM	6508321	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	STONHAM	6508322	Revenue	1MX50	SP Block Gross	5,175.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	STONHAM	6503330	Revenue	1MK50	Supported Living LD	-4,603.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	STONHAM	6503353	Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	STONHAM	6503330	Revenue	1MK50	Supported Living LD	82,050.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	STONHAM	6503353	Revenue	1MK51	Home Care LD	7,404.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	STONHAM	6503353	Revenue	1MK55	Home Care Family/Carer LD	288.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	09/02/2015	STONHAM	6495740	Revenue	1MF01	16+ Team (YP)	2,969.46
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	25/02/2015	STORM ENVIRONMENTAL LTD	6513694	Capital	2KE01	Environmental Services	18,472.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	19/02/2015	STRAIGHT RECYCLING SYSTEMS	6505688	Revenue	1KE14	Waste Disposal General O/H	290.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6492223	Revenue	1KVWC	Minor Works Contracts	116,570.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6499479	Revenue	1KVWC	Minor Works Contracts	60,020.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	26/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6515169	Revenue	1KVWC	Minor Works Contracts	119,062.50
HRA	HRA Planning QS	Capital Expenditure	25/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6513813	Capital	2HE9F	Capital Cont-Denton	87,765.67
HRA	HRA Planning QS	Capital Expenditure	04/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6492357	Capital	2HE01	Capital Citywide	21,784.76
HRA	HRA Planning QS	Capital Expenditure	23/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6508643	Capital	2HE01	Capital Citywide	45,235.71
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	STRAIGHTLINE CONSTRUCTION CO LTD	6499917	Capital	2HE01	Capital Citywide	3,734.70
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	STREETWISE YOUNG PEOPLES PROJECT	6501132	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Children's Services	Educ School Planning	Supplies & Services	16/02/2015	SUE DINGWALL CHILDMINDING	6500856	Revenue	1EEP5	2Yr Old Learning & Childcare	400.12
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	24/02/2015	SUGLEY CHURCH	6511427	Revenue	1E877	Walbottle Leisure	1,000.00
HRA	HRA Property Maint	Capital Expenditure	19/02/2015	SUMMERS INMAN LLP	6505953	Capital	2HE01	Capital Citywide	2,650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	SUNNINGDALE LODGE EMI UNIT	6496930	Revenue	1MG20	Residential Care OP	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	SUNNINGDALE LODGE EMI UNIT	6496930	Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	SUNNYFIELD CARE HOME	6497005	Revenue	1MK20	Residential Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	SUNSHINE PLAYGROUP	6504823	Revenue	1EEP5	2Yr Old Learning & Childcare	1,491.35
Children's Services	Educ School Planning	Supplies & Services	26/02/2015	SUPER KIDZ CHILDCARE	6514770	Revenue	1EEP5	2Yr Old Learning & Childcare	1,891.50
HRA	HRA IT/Ngate	Capital Expenditure	20/02/2015	SUPPLIES TEAM LTD	6503728	Capital	2HE01	Capital Citywide	1,764.00
HRA	HRA IT/Ngate	Capital Expenditure	20/02/2015	SUPPLIES TEAM LTD	6503731	Capital	2HE01	Capital Citywide	342.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	SURGERY 200 OSBORNE ROAD	6507617	Revenue	1ML10	PH - Sexual health -C'ception	778.91
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	SURGERY 200 OSBORNE ROAD	6507617	Revenue	1ML03	PH - NHS Health Checks	1,101.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/02/2015	SURVEY & MARKETING SERVICES	6505988	Capital	2DP02	Dev't Capital CC	450.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	SUTHERLAND COURT	6496977	Revenue	4WX13	Ind Sector Client Loan Fund	6,641.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	SUTHERLAND COURT	6496977	Revenue	1MG20	Residential Care OP	-19,396.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	SUTHERLAND COURT	6496978	Revenue	1MG20	Residential Care OP	-2,951.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	SUTHERLAND COURT	6496977	Revenue	1MG20	Residential Care OP	70,539.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	SUTHERLAND COURT	6496978	Revenue	1MG20	Residential Care OP	13,014.08
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2015	SWIFT BRAKE & CLUTCH LTD	6468499	Revenue	1KENB	Fleet Workshops OH	279.90
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2015	SWIFT BRAKE & CLUTCH LTD	6489616	Revenue	3KES1	Fleetmaster Stores Account	405.87
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/2015	SWIFT BRAKE & CLUTCH LTD	6473507	Revenue	3KES1	Fleetmaster Stores Account	531.28
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/2015	SWIFT BRAKE & CLUTCH LTD	6473508	Revenue	3KES1	Fleetmaster Stores Account	300.84
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2015	SWIFT BRAKE & CLUTCH LTD	6489617	Revenue	3KES1	Fleetmaster Stores Account	421.68
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/02/2015	SWIS FOSTER CARE LTD	6497917	Revenue	1MC22	IND Sector Foster Carer Costs	75,776.29

## Newcastle City Council Invoices over £250 paid in February 2015

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	Supplies & Services	06/02/2015	SYMOLOGY LTD	6489562	Revenue	1KE04	Sample and Defect Inspections	4,910.00
Children's Services	Invoice	Supplies & Services	11/02/2015	T CROSSLING	6497198	Revenue	1KM1E	Voids 2.5 East	516.75
Children's Services	Invoice	Supplies & Services	12/02/2015	T CROSSLING	6465927	Revenue	1E313	Y.T. Oakfield	384.88
Children's Services	Invoice	Supplies & Services	12/02/2015	T CROSSLING	6467638	Revenue	1E313	Y.T. Oakfield	338.30
Children's Services	Invoice	Supplies & Services	12/02/2015	T CROSSLING	6477144	Revenue	3KIMD	Other Stores Stock Account	1,076.32
Children's Services	Invoice	Supplies & Services	12/02/2015	T CROSSLING	6497684	Revenue	1KVEM	Mechanical Stand Alone Works	266.00
Children's Services	Invoice	Supplies & Services	13/02/2015	T CROSSLING	6499775	Revenue	3KIMD	Other Stores Stock Account	268.53
Children's Services	Invoice	Supplies & Services	09/02/2015	T CROSSLING	6495717	Revenue	3KIMD	Other Stores Stock Account	1,110.22
Children's Services	Invoice	Supplies & Services	09/02/2015	T CROSSLING	6495870	Revenue	3KIMD	Other Stores Stock Account	256.03
Children's Services	Invoice	Supplies & Services	20/02/2015	T CROSSLING	6507673	Revenue	3KIMD	Other Stores Stock Account	323.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2015	T CROSSLING	6513675	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/2015	T CROSSLING	6495680	Revenue	3KIMD	Other Stores Stock Account	3,278.70
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	T CROSSLING	6225537	Revenue	1KVEM	Mechanical Stand Alone Works	579.50
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	T CROSSLING	6234824	Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	T CROSSLING	6325482	Revenue	1KR1C	Response Central	883.75
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	T CROSSLING	6352917	Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	T CROSSLING	6365714	Revenue	1KVEM	Mechanical Stand Alone Works	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	T CROSSLING	6398281	Revenue	3KIMD	Other Stores Stock Account	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	T CROSSLING	6496270	Revenue	1KBM0	Public & Educ O/H	389.49
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	T CROSSLING	6496503	Revenue	3KIMD	Other Stores Stock Account	745.45
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	T CROSSLING	6496506	Revenue	3KIMD	Other Stores Stock Account	1,064.90
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	T CROSSLING	6499734	Revenue	3KIMD	Other Stores Stock Account	2,700.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6506804	Revenue	3KIMD	Other Stores Stock Account	610.42
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6507032	Revenue	3KIMD	Other Stores Stock Account	891.88
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513244	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513246	Revenue	3KIMD	Other Stores Stock Account	277.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513252	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513278	Revenue	3KIMD	Other Stores Stock Account	465.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513279	Revenue	1KVEM	Mechanical Stand Alone Works	304.72
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513279	Revenue	3KIMD	Other Stores Stock Account	-0.07
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513280	Revenue	3KIMD	Other Stores Stock Account	485.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513284	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513286	Revenue	3KIMD	Other Stores Stock Account	10,779.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513301	Revenue	3KIMD	Other Stores Stock Account	425.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513306	Revenue	3KIMD	Other Stores Stock Account	380.18
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513324	Revenue	1KBM0	Public & Educ O/H	486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513325	Revenue	1KBM0	Public & Educ O/H	321.78
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513327	Revenue	3KIMD	Other Stores Stock Account	4,094.19
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513330	Revenue	3KIMD	Other Stores Stock Account	1,357.03
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513331	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513334	Revenue	3KIMD	Other Stores Stock Account	502.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513335	Revenue	3KIMD	Other Stores Stock Account	408.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513336	Revenue	3KIMD	Other Stores Stock Account	505.96
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513339	Revenue	3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513346	Revenue	3KIMD	Other Stores Stock Account	969.71
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513347	Revenue	3KIMD	Other Stores Stock Account	1,044.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513350	Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513356	Revenue	3KIMD	Other Stores Stock Account	1,024.12
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513359	Revenue	3KIMD	Other Stores Stock Account	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513672	Revenue	3KIMD	Other Stores Stock Account	882.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513676	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	T CROSSLING	6513683	Revenue	1KVEM	Mechanical Stand Alone Works	1,176.26
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/2015	T CROSSLING	6506628	Revenue	3KIMD	Other Stores Stock Account	297.26
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	T CROSSLING	6198362	Revenue	3KIMD	Other Stores Stock Account	551.16
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	T CROSSLING	6495587	Revenue	1KVEM	Mechanical Stand Alone Works	579.50
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	T CROSSLING	6495590	Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	T CROSSLING	6495675	Revenue	3KIMD	Other Stores Stock Account	1,253.08
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	T CROSSLING	6495835	Revenue	3KIMD	Other Stores Stock Account	396.34
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	T CROSSLING	6495897	Revenue	1KR1C	Response Central	883.75
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	T CROSSLING	6506497	Revenue	3KIMD	Other Stores Stock Account	1,435.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	T CROSSLING	6506707	Revenue	3KIMD	Other Stores Stock Account	839.40
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	T CROSSLING	6506711	Revenue	3KIMD	Other Stores Stock Account	969.72
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2015	T CROSSLING	6506715	Revenue	3KIMD	Other Stores Stock Account	1,658.80
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	T CROSSLING	6513269	Revenue	1KVEM	Mechanical Stand Alone Works	339.59
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	T CROSSLING	6513275	Revenue	3KIMD	Other Stores Stock Account	309.25
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	T CROSSLING	6513276	Revenue	3KIMD	Other Stores Stock Account	627.91
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	T CROSSLING	6513287	Revenue	3KIMD	Other Stores Stock Account	309.25
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2015	T CROSSLING	6513329	Revenue	3KIMD	Other Stores Stock Account	309.25
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	09/02/2015	T CROSSLING	6198403	Revenue	1KKX1	Civic Centre Direct Costs	296.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	27/02/2015	T SERVICES (N.E) LTD	6515752	Revenue	1KE23	Sandhills	364.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/02/2015	T SERVICES (N.E) LTD	6508051	Revenue	1KE23	Sandhills	458.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	23/02/2015	T SERVICES (N.E) LTD	6508055	Revenue	1KE23	Sandhills	300.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	12/02/2015	TALBOT HOUSE	6497919	Revenue	1MC02	Ind Sector Placements	9,230.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6510912	Revenue	1MG20	Residential Care OP	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	TAMARIS HEALTHCARE (ENGLAND)LTD	6510912	Revenue	1MG20	Residential Care OP	1,844.76
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	06/02/2015	TANDEM BARS LTD	6495038	Revenue	1D509	Late Night Levy	1,365.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/2015	TARMAC NORTHERN LTD	6489419	Revenue	1KVWC	Minor Works Contracts	3,923.10

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	TARMAC NORTHERN LTD	6489416	Revenue	3KIMF	Highways Stock Account	333.30
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	TARMAC NORTHERN LTD	6489417	Revenue	3KIMF	Highways Stock Account	333.50
Environment & Regeneration	Highways	Supplies & Services	06/02/2015	TARMAC NORTHERN LTD	6494166	Revenue	3KIMF	Highways Stock Account	334.62
Environment & Regeneration	Highways	Supplies & Services	06/02/2015	TARMAC NORTHERN LTD	6494409	Revenue	3KIMF	Highways Stock Account	1,003.46
Environment & Regeneration	Highways	Supplies & Services	13/02/2015	TARMAC NORTHERN LTD	6492995	Revenue	3KIMF	Highways Stock Account	332.64
Environment & Regeneration	Highways	Supplies & Services	13/02/2015	TARMAC NORTHERN LTD	6498994	Revenue	3KIMF	Highways Stock Account	337.25
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	12/02/2015	TEAM FOSTERING NORTH EAST	6497918	Revenue	1MC22	IND Sector Foster Carer Costs	26,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	TEAM VALLEY TRANSMISSIONS LTD	6489716	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	TEAM VALLEY TRANSMISSIONS LTD	6489717	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	TEAM VALLEY TRANSMISSIONS LTD	6498604	Revenue	1KESH	Light Workshop Routine Repair	475.00
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6507279	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6507282	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6507283	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6507300	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6507309	Revenue	1CF00	Payroll	787.50
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6508497	Revenue	1CF00	Payroll	-33.53
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6508498	Revenue	1CF00	Payroll	710.10
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6508499	Revenue	1CF00	Payroll	710.10
Chief Executive's	Exchequer Payroll	Employees	23/02/2015	TES GLOBAL LIMITED	6508504	Revenue	1CF00	Payroll	-39.45
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504693	Revenue	1KELA	Traffic Sig General O/H	12.57
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504693	Revenue	1KEAR	Cleansing Overhead	0.81
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504693	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.04
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504693	Revenue	1KKA4	Pest Control	11.06
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504693	Revenue	1KR01	R & M Trading	238.38
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504693	Revenue	1KW00	Localised Working O/H	0.18
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504695	Revenue	1KELA	Traffic Sig General O/H	17.21
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504695	Revenue	1KEAR	Cleansing Overhead	1.05
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504695	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.06
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504695	Revenue	1KKA4	Pest Control	12.00
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504695	Revenue	1KR01	R & M Trading	294.52
Environment & Regeneration	NS: Resources	Supplies & Services	18/02/2015	TEXTANYWHERE LTD	6504695	Revenue	1KW00	Localised Working O/H	0.11
Environment & Regeneration	Cityworks Rangers	Supplies & Services	23/02/2015	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	6505015	Revenue	1KL63	Parks - Spare	12,763.00
Chief Executive's	Exchequer Payroll	Employees	04/02/2015	THE ASSOC. OF ELECTORAL ADMINISTRATORS	6492100	Revenue	1FL01	Electoral Registration Unit	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	THE BLUE DOOR PROJECT LTD	6513149	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	THE BLUE DOOR PROJECT LTD	6513150	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	THE BLUE DOOR PROJECT LTD	6513151	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	THE BLUE DOOR PROJECT LTD	6513152	Revenue	1MK60	Ind Day Care LD	409.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/02/2015	THE BLUE DOOR PROJECT LTD	6513153	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THE BLUE DOOR PROJECT LTD	6486642	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THE BLUE DOOR PROJECT LTD	6486643	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	THE CAMPHILL VILLAGE TRUST	6503328	Revenue	1MK50	Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	THE CHILDRENS FOUNDATION	6501134	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Children's Services	Childrens Services Support	Supplies & Services	17/02/2015	THE CHILDREN'S SOCIETY	6492180	Revenue	1E848	I&TS EIG PayP	10,089.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	THE CITY OF EDINBURGH COUNCIL	6496349	Revenue	1MH10	Nursing Care PD	10,956.94
Adult and Culture	Library Admin	Supplies & Services	11/02/2015	THE CRACK LTD	6496565	Revenue	1EJ17	Publications	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/02/2015	THE CRACK LTD	6490934	Revenue	1KL3A	City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/02/2015	THE CRACK LTD	6490943	Revenue	1KL3A	City Hall	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/02/2015	THE CRACK LTD	6498383	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services	Third Party Payments	23/02/2015	THE CYCLE HUB LIMITED	6501527	Revenue	1ML07	PH -Obesity and phys activity	300.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	THE CYRENIANS	6501130	Revenue	1ML09	PH - Drugs and alcohol	28,060.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	THE CYRENIANS	6501130	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	THE CYRENIANS	6508311	Revenue	1MX50	SP Block Gross	132,174.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/02/2015	THE EDWARD LLOYD TRUST	6503345	Revenue	1MK50	Supported Living LD	-8,677.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	THE EDWARD LLOYD TRUST	6503345	Revenue	1MK50	Supported Living LD	117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	THE EDWARD LLOYD TRUST	6503374	Revenue	1MK51	Home Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	THE EDWARD LLOYD TRUST	6503374	Revenue	1MK55	Home Care Family/Carer LD	1,992.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	THE EDWARD LLOYD TRUST	6503374	Revenue	3WH91	Supporting People	864.00
Children's Services	Childrens Services Support	Third Party Payments	25/02/2015	THE EDWARD LLOYD TRUST	6511526	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	25/02/2015	THE EDWARD LLOYD TRUST	6511533	Revenue	1MD66	CWD Care Packages	471.58
Chief Executive's	CD - Accountancy	Supplies & Services	09/02/2015	THE FINANCIAL REPORTING COUNCIL	6495887	Revenue	1RB16	Transformation Costs	1,938.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	THE GABLES & NORTH ROAD NURSING HOME	6510924	Revenue	1MG10	Nursing Care OP	-1,470.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	THE GABLES & NORTH ROAD NURSING HOME	6510925	Revenue	1MG20	Residential Care OP	-7,120.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	THE GABLES & NORTH ROAD NURSING HOME	6510924	Revenue	1MG10	Nursing Care OP	46,534.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	THE GABLES & NORTH ROAD NURSING HOME	6510925	Revenue	1MG20	Residential Care OP	23,727.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	THE GRANGE	6510920	Revenue	1MM20	Residential Care MH	1,687.04
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE GROVE MEDICAL GROUP	6507595	Revenue	1ML10	PH - Sexual health -C'ception	3,765.19
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE GROVE MEDICAL GROUP	6507595	Revenue	1ML03	PH - NHS Health Checks	7,654.50
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	26/02/2015	THE IEE	6514710	Revenue	1KTDX	Architecture Building Design	275.00
HRA	HRA C.C.A.S.	Capital Expenditure	20/02/2015	THE KEY SAFE COMPANY	6507510	Capital	2HE01	Capital Citywide	8,919.74
Environment & Regeneration	E&R Fairer Housing	Sales, Fees & Charges	03/02/2015	THE LANDLORDS ASSOCIATION LTD	6490977	Revenue	1VH06	FHU Private Housing Team	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	THE MANOR HOUSE	6510913	Revenue	1MG20	Residential Care OP	-1,941.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	THE MANOR HOUSE	6510913	Revenue	1MG20	Residential Care OP	6,063.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE PARK MEDICAL GROUP	6507591	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE PARK MEDICAL GROUP	6507591	Revenue	1ML10	PH - Sexual health -C'ception	3,472.93
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE PARK MEDICAL GROUP	6507591	Revenue	1ML03	PH - NHS Health Checks	5,428.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	THE PAVILION CARE CENTRE	6496902	Revenue	1MH10	Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	THE PAVILION CARE CENTRE	6496902	Revenue	1MH10	Nursing Care PD	1,660.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	THE PINES CARE HOME	6496989	Revenue	1MG20	Residential Care OP	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	THE PINES CARE HOME	6496989	Revenue	1MG20	Residential Care OP	1,885.32
Children's Services	Invoice	Premises	20/02/2015	THE PROTECTOR GROUP	6475431	Revenue	1KKU5	Civic Centre Control	1,754.17
Children's Services	Invoice	Premises	19/02/2015	THE PROTECTOR GROUP	6476414	Revenue	1KKU5	Civic Centre Control	1,754.17
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE SAVILLE MEDICAL GROUP	6507594	Revenue	1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE SAVILLE MEDICAL GROUP	6507594	Revenue	1ML10	PH - Sexual health -C'ception	9,468.23
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THE SAVILLE MEDICAL GROUP	6507594	Revenue	1ML03	PH - NHS Health Checks	7,392.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	THE SPINNEY FLATS SOCIAL CLUB	6514848	Revenue	1KN71	North Heaton Ward	830.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	THE STANHOPE SUITE	6496947	Revenue	1MH10	Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	THE STANHOPE SUITE	6496947	Revenue	1MH10	Nursing Care PD	1,883.96
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	25/02/2015	THEATRE ROYAL	6515133	Revenue	1DF10	Theatre Royal Contribution	250,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	THEM WIFIES	6501153	Revenue	1ML06	PH Sexual Health Advice etc	630.56
Children's Services	Educ School Planning	Supplies & Services	11/02/2015	THERAPOSTURE LTD	6497080	Revenue	1E31N	Social Care R+M	300.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2015	THERAPOSTURE LTD	6497081	Revenue	1E31N	Social Care R+M	5,650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THOMAS ORGANISATION	6481670	Revenue	1MP27	DAT Residential Rehab	1,955.13
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THOMAS ORGANISATION	6486816	Revenue	1MP27	DAT Residential Rehab	1,611.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THOMAS ORGANISATION	6486817	Revenue	1MP27	DAT Residential Rehab	1,553.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THOMAS ORGANISATION	6486819	Revenue	1MP27	DAT Residential Rehab	1,307.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2015	THOMAS ORGANISATION	6486820	Revenue	1MP27	DAT Residential Rehab	1,353.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2015	THOMAS OWEN & SONS LTD	6382649	Revenue	3KIMD	Other Stores Stock Account	407.16
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2015	THOMAS OWEN & SONS LTD	6513740	Revenue	3KIMD	Other Stores Stock Account	407.16
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/2015	THOMAS OWEN & SONS LTD	6469633	Revenue	3KIMD	Other Stores Stock Account	289.08
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514767	Revenue	3KIMD	Other Stores Stock Account	321.93
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514829	Revenue	3KIMD	Other Stores Stock Account	627.56
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514912	Revenue	3KIMD	Other Stores Stock Account	518.54
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/2015	THOMAS OWEN & SONS LTD	6469634	Revenue	3KIMD	Other Stores Stock Account	486.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	16/02/2015	THOMAS OWEN & SONS LTD	6483002	Revenue	1V105	Supervision & Enforcement	370.00
Environment & Regeneration	Highways	Supplies & Services	06/02/2015	THOMAS OWEN & SONS LTD	6380884	Revenue	3KIMF	Highways Stock Account	303.53
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	THOMAS OWEN & SONS LTD	6483009	Revenue	3KIMF	Highways Stock Account	474.53
Environment & Regeneration	Highways	Supplies & Services	25/02/2015	THOMAS OWEN & SONS LTD	6491998	Revenue	3KIMF	Highways Stock Account	851.18
Environment & Regeneration	Highways	Supplies & Services	18/02/2015	THOMAS OWEN & SONS LTD	6485294	Revenue	3KIMF	Highways Stock Account	729.64
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6491984	Revenue	3KIMF	Highways Stock Account	358.93
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514840	Revenue	3KIMF	Highways Stock Account	1,064.16
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514847	Revenue	1KEMC	Highways	950.95
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514885	Revenue	3KIMF	Highways Stock Account	436.70
Environment & Regeneration	Highways	Supplies & Services	26/02/2015	THOMAS OWEN & SONS LTD	6514910	Revenue	3KIMF	Highways Stock Account	451.44
Environment & Regeneration	Highways	Supplies & Services	03/02/2015	THOMAS OWEN & SONS LTD	6469605	Revenue	3KIMF	Highways Stock Account	425.94
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THORNFIELD MEDICAL GROUP	6507607	Revenue	1ML10	PH - Sexual health -C'ception	2,729.93
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THORNFIELD MEDICAL GROUP	6507607	Revenue	1ML03	PH - NHS Health Checks	2,428.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	THORNHOLME UNIT	6496964	Revenue	1MK20	Residential Care LD	14,326.60
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	THROCKLEY COMMUNITY PLAYGROUP	6504902	Revenue	1EEP5	2Yr Old Learning & Childcare	3,974.54
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THROCKLEY PRIMARY CARE	6507609	Revenue	1ML10	PH - Sexual health -C'ception	1,376.08
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	THROCKLEY PRIMARY CARE	6507609	Revenue	1ML03	PH - NHS Health Checks	3,724.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2015	TIME TO CARE	6499076	Revenue	1MK50	Supported Living LD	3,457.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/2015	TIME TO CARE	6499080	Revenue	1MK50	Supported Living LD	3,457.02
Environment & Regeneration	NS: City Transport	Transport	23/02/2015	TIP TRAILER SERVICES UK LTD	6497181	Revenue	1KESW	Fleet SLA Costs & Income	4,000.00
Children's Services	Benfield Secon/High School	Supplies & Services	23/02/2015	T-MOBILE (UK) LTD	6505778	Revenue	1E863	Local Delivery Agency	112.82
Environment & Regeneration	E&R Public Prot & N/hood	Premises	11/02/2015	TNS	6442199	Revenue	1D568	Work in Default Recoverable	320.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	03/02/2015	TNT UK LTD	6490808	Revenue	1V204	Car Parking Infrastructure	278.46
Environment & Regeneration	Highways	Supplies & Services	12/02/2015	TOFCO LTD	6497828	Revenue	3KIMF	Highways Stock Account	282.30
Environment & Regeneration	NS: District Heating	Premises	04/02/2015	TOTAL PUMP SOLUTIONS LTD	6489526	Revenue	1KR05	District Heating	1,189.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	26/02/2015	TRACTEL UK LTD	6515076	Revenue	1KKX1	Civic Centre Direct Costs	310.00
Adult and Culture	Adult Serv Finance	Supplies & Services	26/02/2015	TRAFALGAR LEISURE	6514703	Revenue	1MP12	MESMAC	6,325.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	TRAVIS PERKINS TRADING CO LTD	6487116	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2015	TRAVIS PERKINS TRADING CO LTD	6487118	Revenue	3KIMD	Other Stores Stock Account	456.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	TREETOPS NURSING HOME	6497034	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	TREETOPS NURSING HOME	6497034	Revenue	1MG10	Nursing Care OP	1,688.12
Chief Executive's	CD - Central Policy Unit	Third Party Payments	25/02/2015	TRINITY MIRROR PUBLISHING LTD	6489889	Revenue	1FN12	Eco Dev City Skills Fund	850.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/02/2015	TRINITY MIRROR PUBLISHING LTD	6500700	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	16/02/2015	TRINITY MIRROR PUBLISHING LTD	6500702	Revenue	1FT04	Policy & Comms Team	-210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2015	TRINITY MIRROR PUBLISHING LTD	6508645	Revenue	1FT04	Policy & Comms Team	-265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	16/02/2015	TRINITY MIRROR PUBLISHING LTD	6500700	Revenue	1KTCF	Insurance Recoverables	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/02/2015	TRINITY MIRROR PUBLISHING LTD	6500702	Revenue	1V030	Development Management	875.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	TRINITY MIRROR PUBLISHING LTD	6508645	Revenue	1V030	Development Management	420.43
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	16/02/2015	TRINITY MIRROR PUBLISHING LTD	6500700	Revenue	1KTCF	Insurance Recoverables	265.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	16/02/2015	TRINITY MIRROR PUBLISHING LTD	6500702	Revenue	1V030	Development Management	210.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/02/2015	TRINITY MIRROR PUBLISHING LTD	6508645	Revenue	1V030	Development Management	265.54
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/02/2015	TRINITY MIRROR PUBLISHING LTD	6511388	Revenue	1KL3A	City Hall	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/2015	TTP COUNSELLING CENTRE LTD	6499776	Revenue	1MP27	DAT Residential Rehab	2,878.57
Adult and Culture	Social Services	Third Party Payments	23/02/2015	TUC	6505669	Revenue	1ML04	PH - Health Improvement	17,499.99
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/02/2015	TUGHANS CLIENT ACCOUNT	6499579	Revenue	1KEMF	Street Lighting PFI	360.00
Children's Services	Benfield Secon/High School	Supplies & Services	02/02/2015	TURNER ACCESS LTD	6488946	Revenue	1E339	Benfield Sports Centre	2,377.23
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	TURNING POINT SERVICES LTD	6501138	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	TWEED VIEW HOUSE CARE HOME	6510902	Revenue	1MG10	Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	TWEED VIEW HOUSE CARE HOME	6510902	Revenue	1MG10	Nursing Care OP	1,947.44
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	TWO JAYS PLAYGROUP	6504818	Revenue	1EEP5	2Yr Old Learning & Childcare	2,400.75
Children's Services	Int Childhood Services	Supplies & Services	25/02/2015	TWO JAYS PLAYGROUP	6513188	Revenue	1E20C	Sen Early Years Funding Panel	273.60

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2015	TYNE ELECTRO DIESEL LTD	6509967	Revenue	1KESH	Light Workshop Routine Repair	320.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/02/2015	TYNE HOUSING ASSOCIATION	6492886	Revenue	1KL70	The Ousefarm Farm	4,500.00
Environment & Regeneration	EEC Licensing	Sales, Fees & Charges	11/02/2015	TYNE MOULDS AND MACHINERY LTD BISCUIT FA	6496337	Revenue	1D525	Liquor Licensing	295.00
Environment & Regeneration	Highways	Supplies & Services	05/02/2015	TYNEDALE ROADSTONE	6493415	Revenue	1KEMC	Highways	639.45
Environment & Regeneration	Highways	Supplies & Services	10/02/2015	TYNEDALE ROADSTONE	6476683	Revenue	3KIMF	Highways Stock Account	725.70
Environment & Regeneration	Highways	Supplies & Services	11/02/2015	TYNEDALE ROADSTONE	6476706	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	16/02/2015	TYNEDALE ROADSTONE	6487004	Revenue	1KEMC	Highways	2,662.58
Environment & Regeneration	Highways	Supplies & Services	17/02/2015	TYNEDALE ROADSTONE	6482810	Revenue	3KIMF	Highways Stock Account	592.36
Environment & Regeneration	Highways	Supplies & Services	17/02/2015	TYNEDALE ROADSTONE	6503224	Revenue	3KIMF	Highways Stock Account	611.24
Environment & Regeneration	Highways	Supplies & Services	17/02/2015	TYNEDALE ROADSTONE	6503227	Revenue	3KIMF	Highways Stock Account	1,707.46
Environment & Regeneration	Highways	Supplies & Services	17/02/2015	TYNEDALE ROADSTONE	6503252	Revenue	1KEMC	Highways	371.20
Environment & Regeneration	Highways	Supplies & Services	17/02/2015	TYNEDALE ROADSTONE	6503253	Revenue	3KIMF	Highways Stock Account	473.18
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515060	Revenue	3KIMF	Highways Stock Account	2,000.10
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515061	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515064	Revenue	3KIMF	Highways Stock Account	1,111.56
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515065	Revenue	1KEMC	Highways	651.00
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515067	Revenue	1KEMC	Highways	1,122.18
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515068	Revenue	3KIMF	Highways Stock Account	496.78
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515069	Revenue	1KEMC	Highways	570.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515070	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515071	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515072	Revenue	1KEMC	Highways	341.76
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515073	Revenue	1KEMC	Highways	524.80
Environment & Regeneration	Highways	Supplies & Services	27/02/2015	TYNEDALE ROADSTONE	6515077	Revenue	3KIMF	Highways Stock Account	1,460.84
Environment & Regeneration	Highways	Supplies & Services	09/02/2015	TYNEDALE ROADSTONE	6474696	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/2015	TYNESIDE FOOD SERVICE	6499794	Revenue	1KF07	Banqueting Suite	285.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/2015	TYNESIDE FOOD SERVICE	6499795	Revenue	1KF07	Banqueting Suite	600.60
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	TYNESIDE RAPE CRISIS CENTRE	6508335	Revenue	1MX19	Domestic Violence	1,449.84
HRA	HRA C.C.A.S.	Capital Expenditure	05/02/2015	TYNETEC LTD	6455670	Capital	2HE01	Capital Citywide	10,182.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/02/2015	UK CONTAINER MAINTENANCE	6505403	Revenue	1KE42	Waste Collect Trade Overhead	1,764.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	19/02/2015	UK CONTAINER MAINTENANCE	6505412	Revenue	1KE42	Waste Collect Trade Overhead	846.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015	ULVERSCROFT LARGE PRINT BOOKS LTD	6504978	Revenue	1EJ13	Stock Services	276.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	UNDERLEY GARDEN SCHOOL	6496966	Revenue	1MK50	Supported Living LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	UNDERLEY GARDEN SCHOOL	6496966	Revenue	1MK20	Residential Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	UNDERLEY GARDEN SCHOOL	6496966	Revenue	1MK50	Supported Living LD	5,192.28
Children's Services	Childrens Stationery	Supplies & Services	23/02/2015	UNIFIED BUSINESS COMMUNICATIONS LTD	6500397	Revenue	1EEK1	Fenham Childrens Centre	395.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2015	UNIQUE MAGAZINES	6494910	Revenue	1EJ13	Stock Services	908.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2015	UNIQUE MAGAZINES	6494911	Revenue	1EJ13	Stock Services	660.01
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/02/2015	UNIQUE MAGAZINES	6494912	Revenue	1EJ13	Stock Services	5,235.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	UNITED RESPONSE	6497052	Revenue	1MK20	Residential Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	UNITED RESPONSE	6497052	Revenue	1MK20	Residential Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	UNITED RESPONSE	6503343	Revenue	1MK50	Supported Living LD	90,131.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	UNITED RESPONSE	6503372	Revenue	1MK51	Home Care LD	1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	UNITED RESPONSE	6503372	Revenue	1MK55	Home Care Family/Carer LD	3,123.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	UNITED RESPONSE	6503519	Revenue	1MK51	Home Care LD	312.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	UNIVERSAL KIDS CHILDCARE	6504825	Revenue	1EEP5	2Yr Old Learning & Childcare	17,914.59
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/02/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6513396	Revenue	1VP49	CCTV - Corp, Maint & Invest	4,176.65
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/02/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6513397	Revenue	1VP49	CCTV - Corp, Maint & Invest	4,176.65
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	25/02/2015	UNIVERSAL SYSTEMS AND SOLUTIONS	6501221	Revenue	1VP49	CCTV - Corp, Maint & Invest	700.00
Adult and Culture	Adult - Learning & Development	Employees	24/02/2015	UNIVERSITY OF NORTHUMBRIA	6510815	Revenue	1MB20	Workforce Reform	2,100.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6498322	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6498326	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6498330	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6498331	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6498345	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6498346	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/02/2015	UNIVERSITY OF NORTHUMBRIA	6499072	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/02/2015	UNIVERSITY OF NORTHUMBRIA	6498328	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Social Services	Employees	23/02/2015	UNIVERSITY OF NORTHUMBRIA	6505858	Revenue	1MM94	Mental Capacity Act	610.00
Adult and Culture	Social Services	Employees	23/02/2015	UNIVERSITY OF NORTHUMBRIA	6505859	Revenue	1MM94	Mental Capacity Act	275.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/02/2015	UPNORTH	6507352	Revenue	1KFS1	Walker Technology College	269.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	VALLEY VIEW RESIDENTIAL HOME	6496935	Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	VALLEY VIEW RESIDENTIAL HOME	6496935	Revenue	1MG20	Residential Care OP	1,700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/02/2015	VILLAGE HOTEL & LEISURE CLUB	6508350	Revenue	1KLFO	Getting Ncle Active	275.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/02/2015	VIRGIN MEDIA	6489902	Capital	2N401	Capital General	3,485.68
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	17/02/2015	VIRGIN MEDIA BUSINESS	6503261	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	09/02/2015	VIRGIN MEDIA BUSINESS	6495579	Revenue	1CC24	Telecoms	832.60
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/02/2015	VIRGIN MEDIA BUSINESS	6514775	Revenue	1E761	SB ICT Broadband Connectivity	71,712.97
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/02/2015	VIRGIN MEDIA BUSINESS	6514787	Revenue	1CC24	Telecoms	97,874.72
Chief Executive's	CD - SPAM Trading Account	Premises	02/02/2015	VIRGIN MONEY	6489908	Revenue	1DV16	The Tower	19,864.75
Environment & Regeneration	Blacksmiths	Supplies & Services	04/02/2015	VL TEST SYSTEMS LTD	6489528	Revenue	1KENB	Fleet Workshops OH	3,012.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	24/02/2015	VODAFONE CORPORATE	6509868	Revenue	1CX50	Technical Refresh	2,973.55
Children's Services	Invoice	Supplies & Services	20/02/2015	VODAFONE CORPORATE	6507654	Revenue	1CM00	IT Management & Admin	119,505.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	VOYAGE	6496975	Revenue	1MM10	Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	VOYAGE	6496975	Revenue	1MG20	Residential Care OP	12,663.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	VOYAGE	6496975	Revenue	1MH20	Residential Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	VOYAGE	6496975	Revenue	1MM10	Nursing Care MH	7,462.04

Newcastle City Council Invoices over £250 paid in February 2015

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	VOYAGE	6496975	Revenue	1MM20	Residential Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	VOYAGE LTD	6503471	Revenue	1MK50	Supported Living LD	4,347.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2015	WALKER CHURCHYARD MEMORIAL GROUP	6514850	Revenue	1KN63	Walker Ward	300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WALKER LODGE	6496926	Revenue	1MG20	Residential Care OP	-11,699.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WALKER LODGE	6496926	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WALKER LODGE	6496927	Revenue	1MG20	Residential Care OP	6,396.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WALKER LODGE	6496926	Revenue	1MG20	Residential Care OP	40,303.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WALKER LODGE	6496926	Revenue	1MH20	Residential Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WALKER LODGE	6496927	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WALKER MEDICAL GROUP	6507608	Revenue	1ML10	PH - Sexual health -C'ception	2,982.32
Children's Services	Childrens Services Support	Transport	06/02/2015	WALKER TAXIS	6492441	Revenue	1MD62	Support to LAC	900.00
Children's Services	Childrens Services Support	Transport	20/02/2015	WALKER TAXIS	6506456	Revenue	1MD62	Support to LAC	1,200.00
Children's Services	Childrens Services Support	Transport	03/02/2015	WALKER TAXIS	6490963	Revenue	1MD62	Support to LAC	1,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/02/2015	WARMSEAL WINDOWS NEWCASTLE LTD	6475460	Revenue	1KVWC	Minor Works Contracts	345.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	17/02/2015	WARMZONE	6503749	Revenue	3KS04	Newcastle Warm Zone	14,576.27
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2015	WARREN ACCESS LTD	6476398	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2015	WARREN ACCESS LTD	6492088	Revenue	1KESY	Fleet Services Hire office	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2015	WARREN ACCESS LTD	6492085	Revenue	1KESY	Fleet Services Hire office	560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2015	WARREN ACCESS LTD	6498516	Revenue	1KESY	Fleet Services Hire office	365.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WASHINGTON GRANGE	6510903	Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WASHINGTON GRANGE	6510903	Revenue	1MG20	Residential Care OP	3,971.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WASHINGTON LODGE CARE HOME	6510927	Revenue	1MG10	Nursing Care OP	2,120.76
HRA	HRA Planning QS	Capital Expenditure	20/02/2015	WATES CONSTRUCTION LTD	6506805	Capital	2HE7A	Capital Cont 7-Benwell	752,736.37
HRA	HRA Planning QS	Capital Expenditure	19/02/2015	WATES CONSTRUCTION LTD	6504990	Capital	2HE7A	Capital Cont 7-Benwell	752,736.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MG10	Nursing Care OP	-8,952.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MG20	Residential Care OP	-1,807.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MK10	Nursing Care LD	-617.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MG10	Nursing Care OP	54,617.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MG20	Residential Care OP	5,375.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MH10	Nursing Care PD	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WAVERLEY LODGE	6510894	Revenue	1MK10	Nursing Care LD	1,791.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/02/2015	WAYMARKS	6503337	Revenue	1MK50	Supported Living LD	7,406.64
Adult and Culture	Social Services	Third Party Payments	04/02/2015	WEARSDIE WOMEN IN NEED	6485350	Revenue	1MD62	Support to LAC	2,982.08
Adult and Culture	Social Services	Supplies & Services	02/02/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6489510	Revenue	1E20H	High Needs Headroom	22,368.42
Adult and Culture	Social Services	Supplies & Services	02/02/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6489510	Revenue	1E20D	Special Schools In Year Top Ups	-2,605.26
Adult and Culture	Social Services	Supplies & Services	02/02/2015	WELBECK ACADEMY PART OF WISE ACADEMIES	6489519	Revenue	1E20F	Statement&Supplementary Top Up	1,932.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WENSLEY HOUSE	6510910	Revenue	1MG20	Residential Care OP	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WENSLEY HOUSE	6510910	Revenue	1MG20	Residential Care OP	1,890.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WENTWORTH GRANGE	6496925	Revenue	1MH20	Residential Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WENTWORTH GRANGE	6496925	Revenue	1MH20	Residential Care PD	2,600.00
Environment & Regeneration	Highways	Supplies & Services	13/02/2015	WERNICK HIRE LTD	6485270	Revenue	3KIMF	Highways Stock Account	374.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491028	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491029	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491031	Revenue	3KIMF	Highways Stock Account	450.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491034	Revenue	3KIMF	Highways Stock Account	708.56
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491035	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491036	Revenue	3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491037	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491039	Revenue	3KIMF	Highways Stock Account	578.58
Environment & Regeneration	Highways	Supplies & Services	04/02/2015	WERNICK HIRE LTD	6491061	Revenue	3KIMF	Highways Stock Account	251.44
Children's Services	Educ Newbiggin S/Start	Premises	02/02/2015	WEST DENTON COMMUNITY CENTRE	6475098	Revenue	1EEK6	Denton Westerhope Chldrn Cent	520.00
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	WEST DENTON PLAYGROUP	6504826	Revenue	1EEP5	2Yr Old Learning & Childcare	9,741.13
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	WEST END PLAYGROUP	6504827	Revenue	1EEP5	2Yr Old Learning & Childcare	2,800.82
Adult and Culture	Social Services-Care Support	Supplies & Services	23/02/2015	WEST END WOMEN AND GIRLS CENTRE	6508327	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	WEST END WOMEN AND GIRLS CENTRE	6501137	Revenue	1ML07	PH - Obesity and phys activity	2,746.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WEST FARM RESIDENTIAL CARE	6510922	Revenue	1MG20	Residential Care OP	-6,972.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WEST FARM RESIDENTIAL CARE	6510922	Revenue	1MG20	Residential Care OP	24,686.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WEST FARM RESIDENTIAL CARE	6510922	Revenue	3WH93	Continuing Care	398.86
Adult and Culture	Social Services	Supplies & Services	17/02/2015	WEST HALL BOARDING KENNELS	6498244	Revenue	1MG92	Financial Safeguarding	324.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/02/2015	WEST PORT TIMBER WINDOWS & DOORS	6505469	Revenue	1KVWC	Minor Works Contracts	263.26
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2015	WEST PORT TIMBER WINDOWS & DOORS	6505478	Revenue	1KVWC	Minor Works Contracts	8,234.35
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WEST ROAD MEDICAL CENTRE	6507602	Revenue	1ML11	PH - Smoking & Tobacco	740.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WEST ROAD MEDICAL CENTRE	6507602	Revenue	1ML10	PH - Sexual health -C'ception	2,914.72
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WEST ROAD MEDICAL CENTRE	6507602	Revenue	1ML03	PH - NHS Health Checks	4,522.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2015	WESTCON EQUIPMENT (UK) LTD	6492184	Revenue	1KE23	Sandhills	1,235.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WESTERHOPE MEDICAL GROUP	6507619	Revenue	1ML09	PH - Drugs and alcohol	1,685.64
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WESTERHOPE MEDICAL GROUP	6507619	Revenue	1ML10	PH - Sexual health -C'ception	1,902.65
Adult and Culture	Social Services-Care Support	Third Party Payments	20/02/2015	WESTERHOPE MEDICAL GROUP	6507619	Revenue	1ML03	PH - NHS Health Checks	1,345.50
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	WESTERHOPE METHODIST CHURCH PLAYGROUP	6504829	Revenue	1EEP5	2Yr Old Learning & Childcare	5,645.36
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	WESTGATE HILL EARLY YEARS PLAYGROUP	6504830	Revenue	1EEP5	2Yr Old Learning & Childcare	3,782.99
Children's Services	Educ School Planning	Supplies & Services	18/02/2015	WESTGATE PLAYGROUP	6504831	Revenue	1EEP5	2Yr Old Learning & Childcare	3,601.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WESTMINSTER HAWTHORNS	6496946	Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WESTMINSTER HAWTHORNS	6496946	Revenue	1MH10	Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTOE GRANGE	6510908	Revenue	1MG20	Residential Care OP	1,886.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MG10	Nursing Care OP	-6,590.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MG20	Residential Care OP	-2,616.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MM10	Nursing Care MH	-495.80



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MM20	Residential Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MG10	Nursing Care OP	62,084.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MG20	Residential Care OP	-2,751.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MH10	Nursing Care PD	2,284.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MM10	Nursing Care MH	23,224.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510930	Revenue	1MM20	Residential Care MH	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510948	Revenue	1MG10	Nursing Care OP	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WESTWOOD LODGE NURSING HOME	6510948	Revenue	1MM10	Nursing Care MH	610.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/02/2015	WF HOWES LTD	6504982	Revenue	1EJ13	Stock Services	2,027.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WHEATFIELD COURT	6496898	Revenue	1MG10	Nursing Care OP	-7,367.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WHEATFIELD COURT	6496898	Revenue	1MG20	Residential Care OP	-1,042.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WHEATFIELD COURT	6496899	Revenue	1MG10	Nursing Care OP	5,156.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WHEATFIELD COURT	6496899	Revenue	1MG20	Residential Care OP	-2,098.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WHEATFIELD COURT	6496898	Revenue	1MG10	Nursing Care OP	42,463.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WHEATFIELD COURT	6496898	Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WHEATFIELD COURT	6496899	Revenue	1MG10	Nursing Care OP	10,254.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WHEATFIELD COURT	6496899	Revenue	1MG20	Residential Care OP	7,615.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WHEATFIELD COURT	6497069	Revenue	1MG10	Nursing Care OP	887.12
Children's Services	Educ School Planning	Third Party Payments	03/02/2015	WHITEHORSE LODGE LTD	6486700	Revenue	1MC02	Ind Sector Placements	10,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WHORLTON GRANGE	6496905	Revenue	1MG20	Residential Care OP	-10,504.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WHORLTON GRANGE	6496905	Revenue	1MG20	Residential Care OP	37,641.72
Children's Services	Invoice	Employees	23/02/2015	WIDER PLAN LTD	6503265	Revenue	1CF00	Payroll	464.34
Children's Services	Invoice	Employees	23/02/2015	WIDER PLAN LTD	6503267	Revenue	1CF00	Payroll	32.16
Children's Services	Invoice	Employees	23/02/2015	WIDER PLAN LTD	6503268	Revenue	1CF00	Payroll	9.21
Children's Services	Invoice	Employees	23/02/2015	WIDER PLAN LTD	6503270	Revenue	1CF00	Payroll	178.09
Children's Services	Invoice	Employees	23/02/2015	WIDER PLAN LTD	6503272	Revenue	1CF00	Payroll	161.78
Children's Services	Invoice	Employees	20/02/2015	WIDER PLAN LTD	6503266	Revenue	1CF00	Payroll	54.04
Children's Services	Invoice	Employees	20/02/2015	WIDER PLAN LTD	6503269	Revenue	1CF00	Payroll	19.88
Children's Services	Invoice	Employees	20/02/2015	WIDER PLAN LTD	6503271	Revenue	1CF00	Payroll	145.11
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	09/02/2015	WILDCARD UK LTD	6494717	Capital	2N401	Capital General	14,825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WILKINSON PARK CARE HOME	6497043	Revenue	1MK20	Residential Care LD	4,700.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/02/2015	WILLOWCRETE MANUFACTURING CO LTD	6493156	Revenue	1KEMV	Blacksmiths	3,839.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WINDSOR COURT NURSING &	6510931	Revenue	1MG10	Nursing Care OP	-1,358.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WINDSOR COURT NURSING &	6510931	Revenue	1MG10	Nursing Care OP	10,193.72
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2015	WOLSELEY UK LTD	6513305	Revenue	1KR3W	Planned West	481.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2015	WOLSELEY UK LTD	6516030	Revenue	1KR3C	Planned Central	425.09
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2015	WOLSELEY UK LTD	6494083	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2015	WOLSELEY UK LTD	6485311	Revenue	3KIMD	Other Stores Stock Account	281.72
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	WOLSELEY UK LTD	6501586	Revenue	3KIMD	Other Stores Stock Account	281.52
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/2015	WOLSELEY UK LTD	6501603	Revenue	1KR05	District Heating	767.82
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	WOLSELEY UK LTD	6513298	Revenue	3KIMD	Other Stores Stock Account	356.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2015	WOLSELEY UK LTD	6513302	Revenue	1KVEM	Mechanical Stand Alone Works	370.46
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2015	WOLSELEY UK LTD	6487113	Revenue	1KR5E	Gas Serv East	10,465.59
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/2015	WOLSELEY UK LTD	6485293	Revenue	1KR5E	Gas Serv East	19,250.94
Environment & Regeneration	NS: District Heating	Premises	25/02/2015	WOLSELEY UK LTD	6513294	Revenue	1KR05	District Heating	302.83
Environment & Regeneration	NS: District Heating	Premises	25/02/2015	WOLSELEY UK LTD	6513311	Revenue	1KR05	District Heating	2,817.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6497045	Revenue	1MG20	Residential Care OP	-2,690.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WOODLANDS CARE HOME FOR THE ELDERLY	6497045	Revenue	1MG20	Residential Care OP	9,539.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WOODLEY HALL CARE HOME	6497061	Revenue	1MG20	Residential Care OP	-2,453.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2015	WOODLEY HALL CARE HOME	6510935	Revenue	1MG20	Residential Care OP	-138.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WOODLEY HALL CARE HOME	6497061	Revenue	1MG20	Residential Care OP	10,672.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2015	WOODLEY HALL CARE HOME	6510935	Revenue	1MG20	Residential Care OP	447.95
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	1MG10	Nursing Care OP	-8,412.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	1MG20	Residential Care OP	-2,657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	1MK20	Residential Care LD	-815.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	1MG10	Nursing Care OP	41,140.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	1MG20	Residential Care OP	11,322.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WORDSWORTH HOUSE	6497053	Revenue	1MK20	Residential Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2015	WORDSWORTH HOUSE	6497075	Revenue	1MG10	Nursing Care OP	3,104.92
Chief Executive's	CD - Occup Health Unit	Supplies & Services	26/02/2015	WORKING ON WELLBEING	6501915	Revenue	1FP30	Occupational Health	4,250.00
Environment & Regeneration	NS: Asset Man	Premises	27/02/2015	WS CONTROLS LTD	6515894	Revenue	1VH22	Temporary Accommodation Prem	1,000.00
Environment & Regeneration	NS: Asset Man	Premises	24/02/2015	WS CONTROLS LTD	6497837	Revenue	1MC41	Bedebrum Short Break Unit	2,200.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	16/02/2015	WSP UK LIMITED	6501999	Capital	2DP02	Devt Capital CC	7,095.00
Adult and Culture	EEC Homeless	Supplies & Services	05/02/2015	WV HOWE LTD	6492527	Revenue	1VH22	Temporary Accommodation Prem	377.28
Adult and Culture	EEC Homeless	Supplies & Services	04/02/2015	WV HOWE LTD	6489741	Revenue	1VH22	Temporary Accommodation Prem	263.52
Children's Services	Invoice	Supplies & Services	27/02/2015	WYLAM BREWERY LTD	6493575	Revenue	1KF08	Gosforth Civic Hall	325.74
Children's Services	Invoice	Supplies & Services	27/02/2015	WYLAM BREWERY LTD	6493578	Revenue	1KF08	Gosforth Civic Hall	430.96
Adult and Culture	Social Services	Third Party Payments	26/02/2015	YELDALL CHRISTIAN CENTRE	6514946	Revenue	1MP27	DAT Residential Rehab	2,295.11
Adult and Culture	Social Services-Care Support	Third Party Payments	16/02/2015	YMCA NEWCASTLE	6501141	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	25/02/2015	YMCA NEWCASTLE UPON TYNE	6514716	Revenue	1KN32	Kenton Ward	2,270.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2015	YMCA NEWCASTLE UPON TYNE	6515109	Revenue	1KN32	Kenton Ward	2,270.00
Adult and Culture	Social Services	Third Party Payments	03/02/2015	YORK TEACHING HOSPITAL NHS	6486798	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	281.26
Children's Services	Childrens Stationery	Supplies & Services	02/02/2015	YORKSHIRE PURCHASING ORGANISATION	6451591	Revenue	1EEK1	Fenham Childrens Centre	711.24
Children's Services	Childrens Stationery	Supplies & Services	03/02/2015	YORKSHIRE PURCHASING ORGANISATION	6490933	Revenue	1EEK1	Fenham Childrens Centre	711.24
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/02/2015	YOTTA DLC	6510253	Capital	2DP02	Devt Capital CC	5,980.53
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	24/02/2015	YOTTA DLC	6510385	Capital	2DP02	Devt Capital CC	7,000.65

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	23/02/2015	YOUR HOMES NEWCASTLE	6508328	Revenue	1MX50	SP Block Gross	111,524.87
Children's Services	Youth Offending Team	Supplies & Services	05/02/2015	YOUTH JUSTICE BOARD	6493310	Revenue	1ME01	Secure Accom (YJ)	4,898.00
Children's Services	Youth Offending Team	Supplies & Services	05/02/2015	YOUTH JUSTICE BOARD	6493381	Revenue	1ME01	Secure Accom (YJ)	17,205.00
Children's Services	Benfield Secon/High School	Employees	23/02/2015	YOUTH SPORT TRUST	6504894	Revenue	1E863	Local Delivery Agency	405.00