

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	04/08/2014	3663	6319268	Revenue	1KF07	Banqueting Suite	250.05
Environment & Regeneration	E & R School Meals	Supplies & Services	04/08/2014	3663	6319269	Revenue	1KF07	Banqueting Suite	395.47
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	27/08/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6343484	Revenue	1KF04	Staff Restaurant	406.66
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	04/08/2014	CORE CATERING MAINTENANCE CONTRACTS LTD	6320471	Revenue	1KF04	Staff Restaurant	307.57
Environment & Regeneration	Highways	Premises	08/24/2014	THOMPSONS OF PRUDHOE LTD	6324974	Revenue	1KEMC	Highways	410.76
Environment & Regeneration	Highways	Premises	12/08/2014	THOMPSONS OF PRUDHOE LTD	6329258	Revenue	1KEMC	Highways	1,218.00
Environment & Regeneration	Highways	Premises	19/08/2014	THOMPSONS OF PRUDHOE LTD	6333123	Revenue	1KEMC	Highways	1,579.60
Environment & Regeneration	Highways	Premises	15/08/2014	THOMPSONS OF PRUDHOE LTD	6325351	Revenue	1KEMC	Highways	415.38
Environment & Regeneration	Highways	Premises	01/08/2014	THOMPSONS OF PRUDHOE LTD	6317288	Revenue	1KEMC	Highways	807.24
Environment & Regeneration	Highways	Premises	22/08/2014	THOMPSONS OF PRUDHOE LTD	6334055	Revenue	1KEMC	Highways	811.86
Environment & Regeneration	Highways	Premises	22/08/2014	THOMPSONS OF PRUDHOE LTD	6334080	Revenue	1KEMC	Highways	574.49
Environment & Regeneration	Highways	Premises	22/08/2014	THOMPSONS OF PRUDHOE LTD	6335147	Revenue	1KEMC	Highways	418.32
Environment & Regeneration	Highways	Premises	22/08/2014	THOMPSONS OF PRUDHOE LTD	6335980	Revenue	1KEMC	Highways	288.26
Environment & Regeneration	Highways	Premises	22/08/2014	THOMPSONS OF PRUDHOE LTD	6341355	Revenue	1KEMC	Highways	568.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	14 EIGHTH ROW	6342668	Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	18 SEA VIEW VILLAS	6342598	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	1ST DINNINGTON SCOUT GROUP	6328573	Revenue	1KN40	Castle Ward	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	93 WINGROVE ROAD	6342677	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2014	A&J KEITH LTD	6323911	Revenue	1KVWC	Minor Works Contracts	2,524.25
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	A&J KEITH LTD	6339904	Revenue	1KVWC	Minor Works Contracts	1,080.08
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	A&J KEITH LTD	6339905	Revenue	1KVWC	Minor Works Contracts	3,760.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	A&J KEITH LTD	6343918	Revenue	1KVWC	Minor Works Contracts	829.70
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	A&J KEITH LTD	6343919	Revenue	1KVWC	Minor Works Contracts	1,445.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344380	Revenue	1KVWC	Minor Works Contracts	2,074.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344389	Revenue	1KVWC	Minor Works Contracts	1,155.81
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344390	Revenue	1KVWC	Minor Works Contracts	1,541.51
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344630	Revenue	1KVWC	Minor Works Contracts	390.86
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344655	Revenue	1KVWC	Minor Works Contracts	1,218.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344659	Revenue	1KVWC	Minor Works Contracts	903.59
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344673	Revenue	1KVWC	Minor Works Contracts	370.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344688	Revenue	1KVWC	Minor Works Contracts	390.77
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344693	Revenue	1KVWC	Minor Works Contracts	574.13
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344695	Revenue	1KVWC	Minor Works Contracts	291.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/08/2014	A&J KEITH LTD	6344722	Revenue	1KVWC	Minor Works Contracts	486.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345545	Revenue	1KVWC	Minor Works Contracts	1,464.07
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345546	Revenue	1KVWC	Minor Works Contracts	307.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345547	Revenue	1KVWC	Minor Works Contracts	2,101.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345548	Revenue	1KVWC	Minor Works Contracts	2,391.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345549	Revenue	1KVWC	Minor Works Contracts	987.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345550	Revenue	1KVWC	Minor Works Contracts	1,538.65
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345551	Revenue	1KVWC	Minor Works Contracts	1,594.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345555	Revenue	1KVWC	Minor Works Contracts	288.60
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345556	Revenue	1KVWC	Minor Works Contracts	868.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345562	Revenue	1KVWC	Minor Works Contracts	2,899.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345563	Revenue	1KVWC	Minor Works Contracts	1,910.90
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345569	Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345570	Revenue	1KVWC	Minor Works Contracts	252.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345573	Revenue	1KVWC	Minor Works Contracts	370.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345646	Revenue	1KVWC	Minor Works Contracts	1,594.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345647	Revenue	1KVWC	Minor Works Contracts	435.67
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345650	Revenue	1KVWC	Minor Works Contracts	397.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345651	Revenue	1KVWC	Minor Works Contracts	370.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345652	Revenue	1KVWC	Minor Works Contracts	341.45
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345653	Revenue	1KVWC	Minor Works Contracts	450.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	A&J KEITH LTD	6345654	Revenue	1KVWC	Minor Works Contracts	370.88
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/08/2014	A&J KEITH LTD	6330225	Revenue	1KBRM	Sub Contractors R & M	84,285.50
Environment & Regeneration	Cityworks Parks & C/side	Premises	15/08/2014	A&S LOCKSMITHS	6335864	Revenue	1KL61	Parks R&M	407.97
Environment & Regeneration	NS: Asset Man	Premises	05/08/2014	A&S LOCKSMITHS	6320690	Revenue	1DY54	Blackfriars	353.07
Chief Executive's	CD-Communications and Marketing	Supplies & Services	14/08/2014	AA GLOBAL LANGUAGES SERVICES LTD	6333697	Revenue	1FT08	Translation Unit	545.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	29/08/2014	AAA CHEMICALS LTD	6339857	Revenue	1KKX1	Civic Centre Direct Costs	309.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/08/2014	AAA CHEMICALS LTD	6339857	Revenue	1KKX1	Civic Centre Direct Costs	15.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	AAA CHEMICALS LTD	6320860	Revenue	3KES1	Fleetmaster Stores Account	570.20
Environment & Regeneration	NS: District Heating	Supplies & Services	05/08/2014	AAA CHEMICALS LTD	6316202	Revenue	1KR05	District Heating	451.00
Adult and Culture	AS - Learning City	Supplies & Services	19/08/2014	AAETO	6337821	Revenue	1EA15	Newcastle City Learning Main	940.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ABBEYFIELD CASTLE FARM	6330084	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ABBEYFIELD CASTLE FARM	6330084	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services	Third Party Payments	21/08/2014	ABBEYFIELD THE GROVE	6341791	Revenue	1MG20	Ind Res Care Elderly	19,833.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ABBEYFIELD THE GROVE	6330075	Revenue	1MG20	Ind Res Care Elderly	-1,585.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ABBEYFIELD THE GROVE	6330075	Revenue	1MG20	Ind Res Care Elderly	2,678.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ABBEYMOOR	6330085	Revenue	1MM10	Ind Nursing Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ABBEYMOOR	6330085	Revenue	1MG10	Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ABBEYMOOR	6330085	Revenue	1MM10	Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ABBEYMOOR	6330085	Revenue	1MM20	Ind Res Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ABIGAIL HOUSE	6330086	Revenue	1MG20	Ind Res Care Elderly	-9,042.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ABIGAIL HOUSE	6330086	Revenue	1MG20	Ind Res Care Elderly	33,263.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ACCOUNTABILITY	6329989	Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/08/2014	ACORN DAIRY	6329343	Revenue	1KF22	School Meals Overhead	9,407.76

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Environment & Regeneration	CW Services to Schools	Supplies & Services	01/08/2014	ACORN DAIRY	6318757	Revenue	1KFX2	School Meals Overhead	11,615.69
Environment & Regeneration	NS: Resources	Supplies & Services	19/08/2014	ACP	6317014	Revenue	1KSCD	External Vehicle Tracking	4,889.80
Environment & Regeneration	NS: Resources	Supplies & Services	01/08/2014	ACP	6319612	Revenue	1KSCD	External Vehicle Tracking	945.00
Environment & Regeneration	NS: Asset Man	Premises	04/08/2014	ACROL AIR CONDITIONING CO LTD	6320624	Revenue	1DF10	Theatre Royal Contribution	2,113.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2014	ACROL AIR CONDITIONING CO LTD	6220039	Revenue	1KVEM	Mechanical Stand Alone Works	1,341.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	01/08/2014	ACS LTD	6319389	Revenue	1CR32	Council Tax & Sundry Debt	2,500.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ACTION FOR CHILDREN	6323337	Revenue	1MC22	IND Sector Foster Carer Costs	12,230.29
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6342826	Revenue	1MC22	IND Sector Foster Carer Costs	16,096.00
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6325147	Revenue	1EEB1	C&B CC Central Costs	80,225.75
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6325147	Revenue	1EEK1	Fenham Childrens Centre	13,011.00
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6325147	Revenue	1EEM6	Woodlands Children's Centre	3,689.50
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6331488	Revenue	1EEK1	Fenham Childrens Centre	16,621.00
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335833	Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335940	Revenue	1EEJ7	Newburn Childrens Centre	5,433.30
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335940	Revenue	1EEK6	Denton Westerhope Chldrn Cent	10,262.90
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335940	Revenue	1EEH1	NBH CC Central Costs	9,055.50
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335940	Revenue	1EEL1	Lemington Childrens Centre	5,433.30
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335942	Revenue	1EEB1	C&B CC Central Costs	19,360.26
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335942	Revenue	1EEK1	Fenham Childrens Centre	14,434.95
Children's Services	Int Childhood Services	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335942	Revenue	1EEM6	Woodlands Children's Centre	4,091.79
Children's Services	West Riverside S/Start	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6334602	Revenue	1EEG1	W River CC Central Costs	26,964.00
Children's Services	West Riverside S/Start	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6338561	Revenue	1EEG1	W River CC Central Costs	26,964.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2014	ACTION FOR CHILDREN	6333215	Revenue	1MB04	Childrens Standards Unit	5,187.50
Children's Services	Invoice	Third Party Payments	26/08/2014	ACTION FOR CHILDREN	6335834	Revenue	1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	ACTION FOR CHILDREN	6320544	Revenue	1MF12	Adoption Interagency	2,388.00
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	ACTION FOR CHILDREN	6322293	Revenue	1MF12	Adoption Interagency	1,194.00
Children's Services	Educ School Planning	Third Party Payments	20/08/2014	ACTION FOR CHILDREN	6339588	Revenue	1MF10	Adoption Payments	1,194.00
Children's Services	Educ School Planning	Third Party Payments	20/08/2014	ACTION FOR CHILDREN	6339641	Revenue	1MF10	Adoption Payments	1,194.00
Children's Services	Educ School Planning	Third Party Payments	28/08/2014	ACTION FOR CHILDREN	6339611	Revenue	1MF10	Adoption Payments	1,194.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2014	ACTION ON HEARING LOSS	6329298	Revenue	1MH70	Phy Disability-Sensory Support	464.06
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	27/08/2014	ACTION ON HEARING LOSS	6343520	Revenue	1MH70	Phy Disability-Sensory Support	464.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ACTIVE HORIZONS LTD	6342648	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ACTIVE HORIZONS LTD	6342649	Revenue	1MK20	Ind Res Care LD	-225.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ACTIVE HORIZONS LTD	6342648	Revenue	1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ACTIVE HORIZONS LTD	6342649	Revenue	1MK20	Ind Res Care LD	1,000.57
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	ACTIVE TRAVEL	6337396	Revenue	1E+212	Transport Special	1,530.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	ACTIVE TRAVEL	6337397	Revenue	1E+212	Transport Special	1,425.00
Chief Executive's	CD - Communities	Supplies & Services	06/08/2014	AD MERCHANDISE LTD	6305156	Revenue	1ML09	PH - Drugs and alcohol	268.50
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/08/2014	ADARE LTD	6337884	Revenue	1FL02	IndividualElectoralRegistm	2,456.67
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/08/2014	ADARE LTD	6337917	Revenue	1FL02	IndividualElectoralRegistm	5,320.21
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/08/2014	ADARE LTD	6337972	Revenue	1FL02	IndividualElectoralRegistm	2,979.55
Chief Executive's	CD - Electoral Reg	Supplies & Services	20/08/2014	ADARE LTD	6339684	Revenue	1FL02	IndividualElectoralRegistm	2,402.53
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/08/2014	ADARE LTD	6343561	Revenue	1FL02	IndividualElectoralRegistm	7,498.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	27/08/2014	ADARE LTD	6343635	Revenue	1FL02	IndividualElectoralRegistm	39,363.23
Environment & Regeneration	NS: District Heating	Supplies & Services	08/08/2014	ADC ELECTRICAL CO LTD(F)	6316673	Revenue	1KR8E	Build Surv Team	352.50
Environment & Regeneration	NS: District Heating	Supplies & Services	15/08/2014	ADC ELECTRICAL CO LTD(F)	6333268	Revenue	1KR05	District Heating	289.75
Environment & Regeneration	NS: District Heating	Supplies & Services	01/08/2014	ADC ELECTRICAL CO LTD(F)	6316672	Revenue	1KR8E	Build Surv Team	352.50
Environment & Regeneration	NS: District Heating	Supplies & Services	01/08/2014	ADC ELECTRICAL CO LTD(F)	6316674	Revenue	1KR8E	Build Surv Team	475.49
Children's Services	Childrens Services Support	Third Party Payments	13/08/2014	ADOPTION UK	6332130	Revenue	1MF10	Adoption Payments	435.00
Environment & Regeneration	NS: Asset Man	Premises	20/08/2014	ADT FIRE & SECURITY	6324478	Revenue	1FRA3	CSC Denton	277.66
Environment & Regeneration	NS: Asset Man	Premises	22/08/2014	ADT FIRE & SECURITY	6335160	Revenue	1FRA3	CSC Denton	604.00
Environment & Regeneration	CW School Security	Premises	21/08/2014	ADT FIRE & SECURITY	6340786	Revenue	1KJ94	Security Services Delegated	331.26
Environment & Regeneration	CW School Security	Premises	21/08/2014	ADT FIRE & SECURITY	6340827	Revenue	1DO9L	S&M Trinity Kenton Lodge	276.75
HRA	HRA Planning QS	Premises	20/08/2014	ADT FIRE & SECURITY	6330417	Revenue	1HBTC	Planned Tech Maintenance	308.49
Chief Executive's	CD - Accountancy	Supplies & Services	05/08/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6317554	Revenue	1FF51	Finance	850.00
Chief Executive's	CD - Accountancy	Supplies & Services	06/08/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6323653	Revenue	1FF51	Finance	850.00
Chief Executive's	CD - Accountancy	Supplies & Services	13/08/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6331741	Revenue	1FF51	Finance	8,075.00
Chief Executive's	CD - Accountancy	Supplies & Services	27/08/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6343649	Revenue	1FF51	Finance	5,950.00
Chief Executive's	CD - Accountancy	Supplies & Services	22/08/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6341643	Revenue	1FF51	Finance	101,435.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	07/08/2014	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6325628	Revenue	1CG30	Accounts Payable	2,550.00
Environment & Regeneration	NS: D&GS Support Services	Supplies & Services	07/08/2014	ADVANCED CALIBRATIONS LTD	6323900	Revenue	1KR1E	Response East	516.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ADVANCED CHILDCARE GROUP	6323348	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ADVANCED CHILDCARE GROUP	6323349	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ADVANCED CHILDCARE GROUP	6323350	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ADVANCED CHILDCARE GROUP	6323351	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ADVANCED CHILDCARE GROUP	6323352	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ADVANCED CHILDCARE GROUP	6342841	Revenue	1MC02	Ind Sector Placements	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ADVANCED CHILDCARE GROUP	6342842	Revenue	1MC02	Ind Sector Placements	5,520.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ADVANCED CHILDCARE GROUP	6342843	Revenue	1MC12	Section 31A High Care Needs	12,540.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ADVANCED CHILDCARE GROUP	6342844	Revenue	1MC02	Ind Sector Placements	12,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ADVANCED CHILDCARE GROUP	6342845	Revenue	1MC02	Ind Sector Placements	12,540.00
Environment & Regeneration	EEC Housing	Premises	19/08/2014	ADVANCED CLEANING & MAINTENANCE LTD	6337247	Revenue	1D568	Work in Default Recoverable	822.00
HRA	HRA Tenancy Svs	Premises	21/08/2014	ADVANCED CLEANING & MAINTENANCE LTD	6340745	Revenue	1HE01	HRA NHD Mngmnt - Citywide	650.00
HRA	HRA Tenancy Est	Premises	22/08/2014	ADVANCED CLEANING & MAINTENANCE LTD	6338674	Revenue	1HE01	HRA NHD Mngmnt - Citywide	482.50
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	ADVANCED LEGAL LTD	6319095	Revenue	1FA51	Coroner	1,050.00
Environment & Regeneration	NS: District Heating	Premises	29/08/2014	ADVANCED WATER TECHNOLOGIES	6335838	Revenue	1KR05	District Heating	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	AEBI SCHMIDT UK LTD	6316590	Revenue	3KES1	Fleetmaster Stores Account	449.19

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2014	AEBI SCHMIDT UK LTD	6320788	Revenue	3KES1	Fleetmaster Stores Account	558.47
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2014	AEBI SCHMIDT UK LTD	6320789	Revenue	3KES1	Fleetmaster Stores Account	614.87
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2014	AEBI SCHMIDT UK LTD	6334821	Revenue	3KES1	Fleetmaster Stores Account	1,212.43
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08/08/2014	AECOM	6326755	Revenue	1V046	Freight Partnership	8,241.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	20/08/2014	AECOM	6339516	Revenue	1V046	Freight Partnership	8,098.50
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	AGD SYSTEMS LTD	6327728	Revenue	1KEMC	Highways	60.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	AGD SYSTEMS LTD	6327728	Revenue	3KIMF	Highways Stock Account	6,800.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	AGD SYSTEMS LTD	6327729	Revenue	3KIMF	Highways Stock Account	1,200.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	AGD SYSTEMS LTD	6327729	Revenue	1KELJ	Traffic Sig Newcastle Recharge	20.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	AGD SYSTEMS LTD	6327730	Revenue	1KEMC	Highways	20.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	AGD SYSTEMS LTD	6327730	Revenue	3KIMF	Highways Stock Account	7,360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AGE UK NEWCASTLE	6323785	Revenue	1MH50	Ind Home Spot Pur PD	1,780.08
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AGE UK NEWCASTLE	6323787	Revenue	1MH50	Ind Home Spot Pur PD	6,321.14
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AGE UK NEWCASTLE	6323788	Revenue	1MH50	Ind Home Spot Pur PD	273.84
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AGE UK NEWCASTLE	6325316	Revenue	1MH50	Ind Home Spot Pur PD	1,665.88
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AGE UK NEWCASTLE	6328286	Revenue	1MH50	Ind Home Spot Pur PD	1,460.48
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AGE UK NEWCASTLE	6328287	Revenue	1MH50	Ind Home Spot Pur PD	1,369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2014	AGE UK NEWCASTLE	6331870	Revenue	1MH50	Ind Home Spot Pur PD	6,937.28
Adult and Culture	Social Services	Third Party Payments	15/08/2014	AGE UK NEWCASTLE	6324769	Revenue	1MG55	Extra Care Housing	20,769.00
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	AGE UK NEWCASTLE	6324783	Revenue	1MG60	Ind Day Care Elderly	20,698.16
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	AGE UK NEWCASTLE	6324783	Revenue	1MG88	Get Up And Go Older People	3,209.08
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	AGE UK NEWCASTLE	6324783	Revenue	1FA23	Support To Elders Council	10,480.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322077	Revenue	1MG51	Ind Home Per Care Elderly	50,553.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322077	Revenue	1MH50	Ind Home Spot Pur PD	4,790.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322077	Revenue	1MK51	Ind Home-Per Care LD	747.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322077	Revenue	1MM50	Ind Home - Spot Pur MH	1,451.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322085	Revenue	1MG50	Ind Home Spot Pur Elderly	2,109.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322085	Revenue	1MH50	Ind Home Spot Pur PD	9,900.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AGE UK NEWCASTLE	6322085	Revenue	1MM50	Ind Home - Spot Pur MH	47.20
HRA	HRA Property Maint	Premises	22/08/2014	AGGREKO UK LTD	6328534	Revenue	1HAR5	R&M Contract R5	2,445.96
Environment & Regeneration	NS: Asset Man	Premises	14/08/2014	AIR TECHNIQUE	6334185	Revenue	1DF10	Theatre Royal Contribution	385.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	AIR TECHNIQUE	6342463	Revenue	1MX01	Welford Centre	1,810.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	AIR TECHNIQUE	6342481	Revenue	1FRAE	Shieldfield	380.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	AK CHILDCARE LTD	6259529	Revenue	1MC02	Ind Sector Placements	11,200.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	AK CHILDCARE LTD	6288818	Revenue	1MC02	Ind Sector Placements	3,400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	AK CHILDCARE LTD	6288819	Revenue	1MC02	Ind Sector Placements	6,800.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	AK CHILDCARE LTD	6323353	Revenue	1MC02	Ind Sector Placements	27,400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	AK CHILDCARE LTD	6342846	Revenue	1MC02	Ind Sector Placements	11,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	AKW MEDI-CARE LTD	6314476	Revenue	1KBAA	Building Contracts	675.53
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	AKW MEDI-CARE LTD	6314477	Revenue	1KBAA	Building Contracts	277.37
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	AKW MEDI-CARE LTD	6324613	Revenue	1KBAA	Building Contracts	661.62
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	AKW MEDI-CARE LTD	6324826	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	AKW MEDI-CARE LTD	6324827	Revenue	1KBAA	Building Contracts	317.94
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	AKW MEDI-CARE LTD	6329226	Revenue	1KBAA	Building Contracts	532.48
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	AKW MEDI-CARE LTD	6329225	Revenue	1KBAA	Building Contracts	349.68
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	AKW MEDI-CARE LTD	6329323	Revenue	1KBAA	Building Contracts	466.24
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	AKW MEDI-CARE LTD	6333132	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	AKW MEDI-CARE LTD	6333586	Revenue	1KM1E	Voids 2.5 East	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	AKW MEDI-CARE LTD	6333588	Revenue	1KBAA	Building Contracts	466.24
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	AKW MEDI-CARE LTD	6333667	Revenue	1KBAA	Building Contracts	330.93
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	AKW MEDI-CARE LTD	6335827	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	AKW MEDI-CARE LTD	6342474	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	AKW MEDI-CARE LTD	6342422	Revenue	1KBAA	Building Contracts	466.24
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	AKW MEDI-CARE LTD	6343467	Revenue	1KBAA	Building Contracts	559.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	AKW MEDI-CARE LTD	6331589	Revenue	3KIMD	Other Stores Stock Account	537.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	AKW MEDI-CARE LTD	6320410	Revenue	1KBAA	Building Contracts	309.66
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	AKW MEDI-CARE LTD	6317981	Revenue	1KBAA	Building Contracts	330.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALBANY HOUSE (WHITLEY BAY)	6330087	Revenue	1MM20	Ind Res Care MH	4,855.80
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/08/2014	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	6333565	Revenue	1CR01	Revenues & Benefits Managemnt	254.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	06/08/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6299267	Capital	2FT14	Property Services	1,095.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	06/08/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6323325	Capital	2FT14	Property Services	3,865.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	20/08/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6333563	Capital	2FT14	Property Services	852.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	27/08/2014	ALBANY OFFICE FURNITURE SOLUTIONS	6322367	Capital	2FT14	Property Services	2,004.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ALEXANDRA HOUSE	6342563	Revenue	1MG20	Ind Res Care Elderly	-1,947.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ALEXANDRA HOUSE	6342563	Revenue	1MG20	Ind Res Care Elderly	7,370.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALEXANDRA PARK	6330132	Revenue	1MM20	Ind Res Care MH	8,262.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	ALLAN COURT RESIDENTIAL HOME	6333334	Revenue	1MK50	Ind Supported Living LD	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330142	Revenue	1MG10	Ind Nursing Care Elderly	3,136.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330142	Revenue	1MG20	Ind Res Care Elderly	-2,606.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330142	Revenue	1MG10	Ind Nursing Care Elderly	12,531.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330142	Revenue	1MG20	Ind Res Care Elderly	11,816.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330142	Revenue	1MK20	Ind Res Care LD	418.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330142	Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ALLAN COURT RESIDENTIAL HOME	6330157	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	ALLIED HEALTHCARE GROUP	6325151	Revenue	1MG53	Supporting People Eld	1,007.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ALLIED HEALTHCARE GROUP	6322084	Revenue	1MG51	Ind Home Per Care Elderly	63,747.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ALLIED HEALTHCARE GROUP	6322084	Revenue	1MH50	Ind Home Spot Pur PD	13,860.13

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ALLIED HEALTHCARE GROUP	6322084	Revenue	1MK51	Ind Home-Per Care LD	2,254.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ALLIED HEALTHCARE GROUP	6322084	Revenue	1MM50	Ind Home - Spot Pur MH	2,606.52
HRA	HRA Income	Supplies & Services	18/08/2014	ALLPAY.NET LIMITED	6336253	Revenue	1HEIG	Income General	559.92
HRA	HRA Income	Supplies & Services	18/08/2014	ALLPAY.NET LIMITED	6336261	Revenue	1HEIG	Income General	49.58
HRA	HRA Income	Supplies & Services	18/08/2014	ALLPAY.NET LIMITED	6336279	Revenue	1HEIG	Income General	27.57
HRA	HRA Income	Third Party Payments	18/08/2014	ALLPAY.NET LIMITED	6336253	Revenue	1HEIG	Income General	2,330.46
HRA	HRA Income	Third Party Payments	18/08/2014	ALLPAY.NET LIMITED	6336261	Revenue	1HEIG	Income General	241.77
HRA	HRA Income	Third Party Payments	18/08/2014	ALLPAY.NET LIMITED	6336279	Revenue	1HEIG	Income General	321.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ALZHEIMERS SOCIETY	6322361	Revenue	1MG60	Ind Day Care Elderly	13,174.52
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	AMARI PLASTICS PLC	6341469	Revenue	1KBM0	Public & Educ O/H	470.19
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	AMARI PLASTICS PLC	6341472	Revenue	3KIMD	Other Stores Stock Account	408.78
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	ANCHOR TRUST	6324780	Revenue	1MX51	SP Block Subsidy	818.40
Children's Services	Raising Stnds	Supplies & Services	13/08/2014	ANDRELL EDUCATION LTD	6331655	Revenue	1E66A	Secondary Improvement Team	2,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/08/2014	ANTALIS MCNAUGHTON LTD	6330322	Revenue	1CP17	Digital Printing	333.53
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/08/2014	ANTALIS MCNAUGHTON LTD	6320176	Revenue	1CP17	Digital Printing	846.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2014	ANTALIS MCNAUGHTON LTD	6319424	Revenue	1CP17	Digital Printing	672.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2014	ANTALIS MCNAUGHTON LTD	6319425	Revenue	1CP17	Digital Printing	1,085.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	01/08/2014	ANTALIS MCNAUGHTON LTD	6319533	Revenue	1CP17	Digital Printing	1,930.00
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	ANTALIS MCNAUGHTON LTD	6319109	Revenue	1CP17	Digital Printing	3,860.00
Chief Executive's	CD - Economic Development	Supplies & Services	12/08/2014	AOH HEWITT LIMITED	6319493	Revenue	1KL3A	City Hall	4,600.00
Adult and Culture	Adult - Learning & Development	Employees	06/08/2014	APPLE TRAINING ACADEMY LTD	6314601	Revenue	1MB20	Workforce Reform	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	APPLEBY CARE HOME	6342579	Revenue	1MG20	Ind Res Care Elderly	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	APPLEBY CARE HOME	6342579	Revenue	1MG20	Ind Res Care Elderly	1,722.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	APPLIED GLASS FILMS LTD	6336379	Revenue	1KVWC	Minor Works Contracts	620.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	08/08/2014	APSE	6326756	Revenue	1KE03	Unclassified Road Maintenance	3,524.00
Chief Executive's	CD - Communities	Premises	04/08/2014	AREEEBA DISTRIBUTION	6316216	Revenue	1KN50	Denton Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	04/08/2014	AREEEBA DISTRIBUTION	6316219	Revenue	1KN50	Denton Ward	300.00
Chief Executive's	CD - Communities	Supplies & Services	04/08/2014	AREEEBA DISTRIBUTION	6316223	Revenue	1KN51	Lemington Ward	360.00
Children's Services	Educ Fossway S/Start	Supplies & Services	29/08/2014	ARGOS BUSINESS SOLUTIONS	6317029	Revenue	1EEK1	Fenham Childrens Centre	456.61
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	ARNOLD CLARK	6309791	Revenue	1KESY	Fleet Services Hire office	357.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	ARNOLD CLARK	6334806	Revenue	3KES1	Fleetmaster Stores Account	306.18
Environment & Regeneration	E&R Parking Services	Transport	27/08/2014	ARRIVA NORTH EAST	6343634	Revenue	1V301	Travel office Travel Passes	2,300.00
Environment & Regeneration	E&R Parking Services	Transport	27/08/2014	ARRIVA NORTH EAST	6343646	Revenue	1V301	Travel office Travel Passes	1,520.00
Environment & Regeneration	E&R Parking Services	Transport	28/08/2014	ARRIVA NORTH EAST	6344333	Revenue	1V301	Travel office Travel Passes	2,300.00
Environment & Regeneration	E&R Parking Services	Transport	28/08/2014	ARRIVA NORTH EAST	6344729	Revenue	1V301	Travel office Travel Passes	500.00
Adult and Culture	Library Admin	Supplies & Services	01/08/2014	ART HEROES	6311297	Revenue	1EJ20	City Library Premises	300.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	ARTEMIS SUPPORT	6342855	Revenue	1MC02	Ind Sector Placements	21,542.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ARTEMIS SUPPORT LTD	6322102	Revenue	1MG50	Ind Home Spot Pur Elderly	1,345.52
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	29/08/2014	ARTIS CONSULTING LTD	6335862	Capital	2KL01	Leisure Services	2,022.22
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	15/08/2014	ARTIS CONSULTING LTD	6335863	Capital	2KL01	Leisure Services	2,022.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ASHFIELD COURT	6330088	Revenue	1MG20	Ind Res Care Elderly	-3,624.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ASHFIELD COURT	6330088	Revenue	1MG20	Ind Res Care Elderly	14,742.80
Adult and Culture	Adult Serv Finance	Transfer Payments	07/08/2014	ASHMOLE MINICOACHES	6303247	Revenue	1E+212	Transport Special	1,970.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/08/2014	ASHMOLE MINICOACHES	6309532	Revenue	1E+212	Transport Special	985.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	ASHTHEAD PLANT HIRE CO LTD	6319193	Revenue	3KIMF	Highways Stock Account	482.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	ASHTHEAD PLANT HIRE CO LTD	6327774	Revenue	3KIMF	Highways Stock Account	644.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	ASHTHEAD PLANT HIRE CO LTD	6336278	Revenue	3KIMF	Highways Stock Account	573.63
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	ASHTHEAD PLANT HIRE CO LTD	6337250	Revenue	3KIMF	Highways Stock Account	588.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/08/2014	ASKEWS LIBRARY SERVICES LTD	6325286	Revenue	1EJ13	Stock Services	307.82
Children's Services	Int Childhood Services	Supplies & Services	28/08/2014	ASKEWS LIBRARY SERVICES LTD	6344790	Revenue	1MD84	Targeted Mental Health Grant	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ASPINDEN WOOD CENTRE	6342646	Revenue	1MM20	Ind Res Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ASPINDEN WOOD CENTRE	6342646	Revenue	1MM20	Ind Res Care MH	2,760.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	ASPIRE HEALTHCARE LTD	6334631	Revenue	1MK50	Ind Supported Living LD	3,379.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	ASPIRE HEALTHCARE LTD	6334993	Revenue	1MK50	Ind Supported Living LD	3,379.04
Children's Services	Invoice	Third Party Payments	18/08/2014	ASPIRE HEALTHCARE LTD	6335092	Revenue	1MK50	Ind Supported Living LD	3,379.04
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	AT HOME IN THE COMMUNITY LTD	6324804	Revenue	1MX51	SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	AT HOME IN THE COMMUNITY LTD	6322048	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	AT HOME IN THE COMMUNITY LTD	6322048	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/08/2014	AT HOME IN THE COMMUNITY LTD	6325314	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	07/08/2014	AT HOME IN THE COMMUNITY LTD	6325314	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/08/2014	AT HOME IN THE COMMUNITY LTD	6345791	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	29/08/2014	AT HOME IN THE COMMUNITY LTD	6345791	Revenue	1MK51	Ind Home-Per Care LD	-84.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/08/2014	AT HOME IN THE COMMUNITY LTD	6334603	Revenue	1MK50	Ind Supported Living LD	-997.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/08/2014	AT HOME IN THE COMMUNITY LTD	6334603	Revenue	1MK51	Ind Home-Per Care LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/08/2014	AT HOME IN THE COMMUNITY LTD	6341621	Revenue	1MK50	Ind Supported Living LD	-683.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/08/2014	AT HOME IN THE COMMUNITY LTD	6341621	Revenue	1MK51	Ind Home-Per Care LD	-307.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AT HOME IN THE COMMUNITY LTD	6322048	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AT HOME IN THE COMMUNITY LTD	6322048	Revenue	1MK51	Ind Home-Per Care LD	1,671.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AT HOME IN THE COMMUNITY LTD	6322048	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AT HOME IN THE COMMUNITY LTD	6322048	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/08/2014	AT HOME IN THE COMMUNITY LTD	6325314	Revenue	1MK50	Ind Supported Living LD	10,010.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/08/2014	AT HOME IN THE COMMUNITY LTD	6325314	Revenue	1MK51	Ind Home-Per Care LD	1,671.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/08/2014	AT HOME IN THE COMMUNITY LTD	6325314	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/08/2014	AT HOME IN THE COMMUNITY LTD	6325314	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/08/2014	AT HOME IN THE COMMUNITY LTD	6345791	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/08/2014	AT HOME IN THE COMMUNITY LTD	6345791	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/08/2014	AT HOME IN THE COMMUNITY LTD	6345791	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	29/08/2014	AT HOME IN THE COMMUNITY LTD	6345791	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/08/2014	AT HOME IN THE COMMUNITY LTD	6334603	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/08/2014	AT HOME IN THE COMMUNITY LTD	6334603	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/08/2014	AT HOME IN THE COMMUNITY LTD	6334603	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/08/2014	AT HOME IN THE COMMUNITY LTD	6334603	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/08/2014	AT HOME IN THE COMMUNITY LTD	6341621	Revenue	1MK50	Ind Supported Living LD	9,418.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/08/2014	AT HOME IN THE COMMUNITY LTD	6341621	Revenue	1MK51	Ind Home-Per Care LD	1,910.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/08/2014	AT HOME IN THE COMMUNITY LTD	6341621	Revenue	1MK55	Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/08/2014	AT HOME IN THE COMMUNITY LTD	6341621	Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	21/08/2014	ATKINS LTD	6335866	Capital	2KL01	Leisure Services	4,780.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	11/08/2014	ATKINS LTD	6328219	Capital	2DP02	Devt Capital CC	4,680.00
Adult and Culture	Social Services	Supplies & Services	13/08/2014	ATKINSON ROAD PRIMARY ACADEMY	6306951	Revenue	1E20H	High Needs Headroom	1,658.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/08/2014	AUDIENCE MEDIA	6341616	Revenue	1KL3A	City Hall	350.00
Children's Services	Comm Hub	Premises	26/08/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6323664	Revenue	1E31G	BSF Phase 1	89,562.41
Children's Services	Comm Hub	Supplies & Services	11/08/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6305867	Revenue	1E31G	BSF Phase 1	288.65
Children's Services	Comm Hub	Supplies & Services	26/08/2014	AURA (NEWCASTLE) PROJECT COMPANY LTD	6323664	Revenue	1E31G	BSF Phase 1	1,249,129.94
Children's Services	Comm Hub	Premises	26/08/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6323662	Revenue	1E31H	BSF Phase 2	33,796.25
Children's Services	Comm Hub	Supplies & Services	26/08/2014	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6323662	Revenue	1E31H	BSF Phase 2	936,319.75
Chief Executive's	CD - Economic Development	Capital Expenditure	12/08/2014	AURA NEWCASTLE LTD	6332311	Capital	2N401	Capital General	720,088.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13/08/2014	AURA NEWCASTLE LTD	6332348	Capital	2N401	Capital General	864,105.60
Children's Services	Schools Payment Agency	Capital Expenditure	05/08/2014	AURA NEWCASTLE LTD	6315342	Capital	2E+52	Moorside Comm School	10,000.00
Children's Services	Moorside Community Primary School	Capital Expenditure	05/08/2014	AURA NEWCASTLE LTD	6321981	Capital	2E+52	Moorside Comm School	37,546.68
HRA	HRA Planning QS	Supplies & Services	13/08/2014	AURA NEWCASTLE LTD	6332505	Revenue	1HRA3	Misc Feasibility Study/Survey	221,056.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AUTISM INITIATIVES	6322063	Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	AUTISM NORTH - EASTCLIFFE	6342616	Revenue	1MK20	Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	AUTISM NORTH - EASTCLIFFE	6342616	Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	AUTISM NORTH SEAHAM VIEW	6342624	Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	AUTISM NORTH SEAHAM VIEW	6342624	Revenue	1MK50	Ind Supported Living LD	4,742.24
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	AUTCLOCK SYSTEMS LTD	6342478	Revenue	1KKY2	Allendale Accommodation	1,525.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2014	AUTCLOCK SYSTEMS LTD	6343507	Revenue	1KKY2	Allendale Accommodation	400.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/08/2014	AUTCLOCK SYSTEMS LTD	6324714	Revenue	1KVEE	Electrical Stand Alone Works	1,595.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2014	AUTCLOCK SYSTEMS LTD	6208872	Revenue	1KVEE	Electrical Stand Alone Works	1,595.00
HRA	HRA IT/Ngate	Supplies & Services	07/08/2014	AUTCLOCK SYSTEMS LTD	6325485	Revenue	1HC04	HRA ICT Engagement	2,720.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	14/08/2014	AUTOMATICA LTD	6333827	Revenue	1V099	Joint LTP Costs	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	AVENUE COMMUNITY NH LTD	6330118	Revenue	1MM10	Ind Nursing Care MH	2,071.28
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	AVENUE MEDICAL GROUP	6342734	Revenue	1ML03	PH - NHS Health Checks	1,428.00
Adult and Culture	Library Admin	Supplies & Services	07/08/2014	AXIELL LTD	6225733	Revenue	1EJ12	ICT	611.60
Adult and Culture	Library Admin	Supplies & Services	07/08/2014	AXIELL LTD	6325050	Revenue	1EJ12	ICT	4,599.22
Adult and Culture	Library Admin	Supplies & Services	01/08/2014	AXIELL LTD	6314873	Revenue	1EJ12	ICT	1,200.00
Environment & Regeneration	EEC U/Design	Capital Expenditure	21/08/2014	AYO MEDIA LIMITED	6336068	Capital	2DP02	Devt Capital CC	1,485.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322125	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322126	Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322128	Revenue	1MK55	Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322129	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322130	Revenue	1MK55	Dom Care Family/Carer LD	504.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322132	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322133	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322135	Revenue	1MK55	Dom Care Family/Carer LD	444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322136	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322137	Revenue	1MK55	Dom Care Family/Carer LD	894.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322139	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322140	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322141	Revenue	1MK51	Ind Home-Per Care LD	720.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322142	Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322144	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322146	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322148	Revenue	1MK51	Ind Home-Per Care LD	408.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322149	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322151	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322152	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	AZURE	6322156	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AZURE	6328081	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AZURE	6328085	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AZURE	6328086	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	AZURE	6328186	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	AZURE	6333484	Revenue	1MK51	Ind Home-Per Care LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	AZURE	6333485	Revenue	1MK51	Ind Home-Per Care LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	AZURE	6333656	Revenue	1MK51	Ind Home-Per Care LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	AZURE	6340159	Revenue	1MK55	Dom Care Family/Carer LD	1,392.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	AZURE	6340160	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	15/08/2014	AZURE	6328901	Revenue	1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337449	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337451	Revenue	1MK51	Ind Home-Per Care LD	648.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337455	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337456	Revenue	1MK51	Ind Home-Per Care LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337458	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337460	Revenue	1MK55	Dom Care Family/Carer LD	336.00

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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	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337463	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337473	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337474	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337480	Revenue	1MK51	Ind Home-Per Care LD	396.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337481	Revenue	1MK55	Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337482	Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337484	Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337485	Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337487	Revenue	1MK51	Ind Home-Per Care LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337489	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337490	Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	AZURE	6337491	Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	AZURE	6322062	Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	AZURE	6322062	Revenue	1MK50	Ind Supported Living LD	49,082.28
Chief Executive's	Utilities	Premises	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KKX1	Civic Centre Direct Costs	24.87
Chief Executive's	Utilities	Premises	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CC24	Telecoms	180.33
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CM00	IT Management & Admin	80.22
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DE46	i2- Byker NEC	72.44
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DE48	i8 - Lynwood NEC	49.41
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DE49	i4- Quayside NEC	121.41
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DE50	i6- Charlotte Square NEC	442.68
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DF10	Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DF32	NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DQ98	S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DR03	Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E462	Dunstanburgh Rd Comm C C P	31.82
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E463	Ryehill Community C C P	20.67
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E464	Shieldfield Community C C P	20.77
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E465	Willow Avenue Community C C P	17.90
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EA06	Westgate ASB	36.66
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EEB1	C&B CC Central Costs	23.01
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EEG1	W River CC Central Costs	24.62
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EEK1	Fenham Childrens Centre	58.87
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EEK4	Northern Villages C Centre	50.01
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EM10	Youth offending Team	103.19
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EY10	Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1FC40	Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1HP01	Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KE14	Waste Disposal General O/H	0.02
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KE18	Walbottle Recycling Centre	14.76
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KE21	Brunswick Recycling Centre	12.66
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KE23	Sandhills	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KE27	Bereavement Services Overhead	101.60
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWC	Newington Road West Depot	122.37
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWH	Jesmond Dene Depot	77.99
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWL	Leazes Lane Depot	84.88
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KF08	Gosforth Civic Hall	65.52
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFHH	Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KJ31	Security - Manned Guards	49.13
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KKX1	Civic Centre Direct Costs	130.54
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KKY2	Allendale Accommodation	45.84
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL0C	Leisure Maintenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL17	Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL1C	Outer West Pool	45.98
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL1D	East End Pool	59.16
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL1E	Elswick Pool	38.26
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL1G	Gosforth Pool	49.72
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL2B	Eldon Leisure	73.79
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL2D	Walker Activity Dome	36.15
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL2F	Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL3A	City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL3D	City Hall Catering	11.46

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL6F	General Expenditure - East	59.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KR8E	Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KR8L	Wide District Heating	73.49
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KSCA	Corporate Charges	468.16
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MC06	Iona Place Childrens Unit	104.30
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MC41	Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MG25	Lewcock House	23.61
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MM23	Community Mntl Hlth was Scrogg	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MM30	Beech Grove Road	159.42
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MW03	Capabilities	47.21
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MX01	Welford Centre	46.11
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MX06	Community Reablement	11.57
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1V030	Development Management	19.43
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1V204	Car Parking Infrastructure	445.11
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1VH26	Housing & Welfare Rights	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E459	Cruddas Pk Early Years Centre	53.45
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KLOA	Leisure Facility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1VH22	Temporary Accommodation Prem	69.68
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MG63	Minorities Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL6M	Ouseburn Park	165.74
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL6C	Leazes Park	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL60	Parks - Premises Costs	118.99
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL64	Heaton Park Building	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1V132	Quayside Multi Storey	19.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWA	Newington Road East Depot	22.99
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CS00	Benefits	457.87
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1V206	Shop Mobility	58.65
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFCL	Connie Lewcock House	12.65
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFG3	Kingston Park	17.21
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFBL	Byker Lodge	13.52
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KKU5	Civic Centre Control	498.91
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KENG	MOT	57.30
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KLRO	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CR32	Council Tax & Sundry Debt	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFP4	St Cuthberts Academy	16.27
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFG1	Hilton Academy	17.13
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFL3	Welbeck Road Academy	12.58
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MW02	Nature's Landscape	12.16
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EP91	Playcare Elswick	12.97
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E+217	City Learning Centre	26.80
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MR05	Information Technology	241.08
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1ERDC	One Bill Dump Code	317.89
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EA34	Skills For Life - Resources	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MX17	One Bill Error	286.73
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ87	Library PFI Costs	48.57
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MG96	Saville Place	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E+240	SB Hearing Impaired Service	26.81
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KE15	Waste Disposal Byker	58.54
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CG30	Accounts Payable	11.66
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT14	Walker Riverside Ind Units	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MM01	Assess & Care Management MH	11.55

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	39.26
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E+245	SB Visually Impaired Service	42.70
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1FN01	Lord Mayors Secretariat	31.05
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFWC	Welford Day Centre	27.43
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KJ94	Security Services Delegated	77.17
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ54	Walker Branch Library	42.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ44	Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ74	Newbiggin Hall Branch Library	13.61
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1MK31	Linbridge Drive	35.99
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1CS14	Revs & Bens Small Grants	22.92
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KL1H	Kellder Cabins	14.80
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFP9	Gosforth Academy	22.50
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFA2	Cruddas Pk Early Years Centre	15.43
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1HTPA	HRA-Palatine H	11.46
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1EJ07	City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFR5	St Mays RC School	15.34
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFX2	School Meals Overhead	18.48
Chief Executive's	Utilities	Supplies & Services	22/08/2014	AZZURRI COMMUNICATIONS LTD	6339486	Revenue	1KFH5	Westgate Hill Foster	11.46
Children's Services	Childrens Services Support	Supplies & Services	08/08/2014	BAAF PUBLICATIONS	6326597	Revenue	1MF11	Adoption Unit	1,050.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	BAB ACCOMODATION LTD	6323326	Revenue	1MF01	16+ Team (YP)	55,517.14
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	BAB ACCOMODATION LTD	6342813	Revenue	1MF01	16+ Team (YP)	19,331.43
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	BAILEY CONCRETE PUMPING	6323524	Revenue	1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	NS: Asset Man	Premises	04/08/2014	BAILEYS BLINDS	6320516	Revenue	1FRAE	Shieldfield	896.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BAILIFFGATE	6342584	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BAILIFFGATE	6342584	Revenue	1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/08/2014	BALLIOL PROPERTY MANAGEMENT	6343916	Revenue	1VH08	Rent Deposit Fund	450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BALMORAL COURT	6330073	Revenue	1MG10	Ind Nursing Care Elderly	-4,089.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BALMORAL COURT	6330073	Revenue	1MG20	Ind Res Care Elderly	-894.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BALMORAL COURT	6330073	Revenue	1MK10	Ind Nursing Care LD	-506.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BALMORAL COURT	6330073	Revenue	1MG10	Ind Nursing Care Elderly	57,477.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BALMORAL COURT	6330073	Revenue	1MG20	Ind Res Care Elderly	4,633.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BALMORAL COURT	6330073	Revenue	1MK10	Ind Nursing Care LD	4,382.12
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	BALMORAL JOINERY	6216657	Revenue	1KVWC	Minor Works Contracts	1,459.68
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	BALMORAL JOINERY	6289333	Revenue	1KVWC	Minor Works Contracts	668.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	BALMORAL JOINERY	6303647	Revenue	1KVWC	Minor Works Contracts	2,538.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	BALMORAL JOINERY	6342456	Revenue	1DT06	Foundry Lane Industrial Estate	310.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/08/2014	BALTIC FLOUR MILLS VISUAL ARTS TRUST	6310394	Revenue	1DF71	High Bridge Studios & Gallery	18,417.15
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	BANKS OF THE WEAR LTD	6324805	Revenue	1MX50	SP Block Gross	1,333.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BARCHESTER HEALTHCARE	6342621	Revenue	1MK20	Ind Res Care LD	25,040.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	BARNARDOS	6323327	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	BARNARDOS	6342814	Revenue	1MC22	IND Sector Foster Carer Costs	3,466.52
Adult and Culture	Social Services	Third Party Payments	26/08/2014	BARNARDO'S NORTH EAST	6337494	Revenue	1MX19	Domestic Violence	20,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	BARNARDO'S NORTH EAST	6324799	Revenue	1MX19	Domestic Violence	1,669.36
Children's Services	Int Childhood Services	Supplies & Services	07/08/2014	BARNARDO'S NORTH EAST	6323960	Revenue	1EEE1	East CC Central Costs	12,092.00
Children's Services	Int Childhood Services	Supplies & Services	07/08/2014	BARNARDO'S NORTH EAST	6323960	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	3,410.00
Children's Services	Int Childhood Services	Third Party Payments	07/08/2014	BARNARDO'S NORTH EAST	6323960	Revenue	1EEE1	East CC Central Costs	134,527.00
Children's Services	Int Childhood Services	Third Party Payments	07/08/2014	BARNARDO'S NORTH EAST	6323960	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	25,630.00
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	BARNARDO'S NORTH EAST	6326200	Revenue	1MD66	CWD Care Packages	1,169.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	BARNARDO'S NORTH EAST	6328305	Revenue	1MD66	CWD Care Packages	1,092.00
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	BARNARDO'S NORTH EAST	6336049	Revenue	1MD66	CWD Care Packages	1,316.00
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	BARNARDO'S NORTH EAST	6336050	Revenue	1MD66	CWD Care Packages	420.00
Children's Services	Schools Payment Agency	Supplies & Services	18/08/2014	BARNARDO'S NORTH EAST	6336208	Revenue	1E+254	Linhope PRU	286.64
Children's Services	Educ School Planning	Third Party Payments	21/08/2014	BARNARDO'S NORTH EAST	6331891	Revenue	1MD71	Family and Parenting Support	7,999.84
Children's Services	Educ School Planning	Third Party Payments	21/08/2014	BARNARDO'S NORTH EAST	6331895	Revenue	1MD71	Family and Parenting Support	9,597.78
Children's Services	Educ School Planning	Third Party Payments	21/08/2014	BARNARDO'S NORTH EAST	6331896	Revenue	1MD71	Family and Parenting Support	10,259.16
Children's Services	Educ School Planning	Third Party Payments	22/08/2014	BARNARDO'S NORTH EAST	6331894	Revenue	1MD71	Family and Parenting Support	2,197.13

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ North Moor Sure S	Third Party Payments	28/08/2014	BARNARDO'S NORTH EAST	6333373	Revenue	1EED1	North Moor CC Central Costs	25,210.20
Children's Services	Educ North Moor Sure S	Third Party Payments	28/08/2014	BARNARDO'S NORTH EAST	6333373	Revenue	1EEK4	Northern Villages C Centre	0.00
Children's Services	Educ North Moor Sure S	Third Party Payments	28/08/2014	BARNARDO'S NORTH EAST	6333373	Revenue	1EEM9	Parklands Children's Centre	0.00
Environment & Regeneration	E&R Parking Services	Premises	12/08/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6329065	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R Parking Services	Premises	18/08/2014	BARRIER SURVEILLANCE SYSTEMS LTD	6336975	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	NS: Energy	Supplies & Services	07/08/2014	BAS	6296259	Revenue	1KEYV	Carbon Management Programme	304.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6324647	Revenue	1KM1W	Voids 2.5 West	358.10
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6324648	Revenue	1KM1C	Voids 2.5 Central	366.35
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6324649	Revenue	1KM1W	Voids 2.5 West	501.05
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6324650	Revenue	1KM1E	Voids 2.5 East	318.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6333554	Revenue	1KM1C	Voids 2.5 Central	398.85
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6333560	Revenue	1KM1E	Voids 2.5 East	466.50
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6314678	Revenue	1KM1C	Voids 2.5 Central	264.45
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6333551	Revenue	1KM1C	Voids 2.5 Central	438.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6323269	Revenue	1KM1E	Voids 2.5 East	362.70
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335365	Revenue	1KM1W	Voids 2.5 West	301.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335366	Revenue	1KM1E	Voids 2.5 East	302.90
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335367	Revenue	1KM1W	Voids 2.5 West	2.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335367	Revenue	1KM1E	Voids 2.5 East	276.40
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335368	Revenue	1KM1C	Voids 2.5 Central	448.45
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335386	Revenue	1KM1C	Voids 2.5 Central	312.90
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335363	Revenue	1KM1C	Voids 2.5 Central	320.25
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6335385	Revenue	1KM1C	Voids 2.5 Central	459.55
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331516	Revenue	1KM1W	Voids 2.5 West	291.50
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331517	Revenue	1KM1C	Voids 2.5 Central	349.05
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331519	Revenue	1KM1W	Voids 2.5 West	256.10
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331590	Revenue	1KM1W	Voids 2.5 West	472.80
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331591	Revenue	1KM1C	Voids 2.5 Central	338.60
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6331592	Revenue	1KM1C	Voids 2.5 Central	317.05
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6333133	Revenue	1KM1W	Voids 2.5 West	344.85
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319364	Revenue	1KM1C	Voids 2.5 Central	322.50
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319366	Revenue	1KM1W	Voids 2.5 West	407.15
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319557	Revenue	1KM1W	Voids 2.5 West	357.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319559	Revenue	1KM1C	Voids 2.5 Central	341.20
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319576	Revenue	1KM1C	Voids 2.5 Central	263.95
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319578	Revenue	1KM1C	Voids 2.5 Central	349.10
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319579	Revenue	1KM1C	Voids 2.5 Central	282.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319580	Revenue	1KM1C	Voids 2.5 Central	352.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319581	Revenue	1KM1C	Voids 2.5 Central	344.40
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6319583	Revenue	1KM1W	Voids 2.5 West	515.45
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6323289	Revenue	1KM1W	Voids 2.5 West	612.65
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6333707	Revenue	1KM1E	Voids 2.5 East	392.30
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	BB TRADE KITCHENS & BEDROOMS LTD	6333158	Revenue	1KM1W	Voids 2.5 West	305.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	BBS (BRICK & STONE) LTD	6304950	Capital	2DP02	Devt Capital CC	6,280.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	BBS (BRICK & STONE) LTD	6314494	Capital	2DP02	Devt Capital CC	6,322.85
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	BBS (BRICK & STONE) LTD	6315128	Capital	2DP02	Devt Capital CC	6,290.57
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	BBS (BRICK & STONE) LTD	6317680	Capital	2DP02	Devt Capital CC	5,024.77
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	BBS (BRICK & STONE) LTD	6317681	Capital	2DP02	Devt Capital CC	1,168.35
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/08/2014	BBS (BRICK & STONE) LTD	6329206	Capital	2DP02	Devt Capital CC	1,375.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/08/2014	BBS (BRICK & STONE) LTD	6329207	Capital	2DP02	Devt Capital CC	5,065.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/08/2014	BBS (BRICK & STONE) LTD	6332611	Capital	2DP02	Devt Capital CC	5,065.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/08/2014	BBS (BRICK & STONE) LTD	6317806	Capital	2DP02	Devt Capital CC	6,366.94
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18/08/2014	BBS (BRICK & STONE) LTD	6332494	Capital	2DP02	Devt Capital CC	1,920.13
Environment & Regeneration	Highways	Premises	18/08/2014	BBS (BRICK & STONE) LTD	6337217	Revenue	1KEMC	Highways	7,030.52
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	BBS (BRICK & STONE) LTD	6337217	Revenue	1KEMC	Highways	775.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BEACON FARM CARE CENTRE	6342687	Revenue	1MG20	Ind Res Care Elderly	-2,619.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BEACON FARM CARE CENTRE	6342687	Revenue	1MG20	Ind Res Care Elderly	5,686.81
Adult and Culture	Social Services	Premises	05/08/2014	BEACON PARTNERSHIP	6320506	Revenue	1MX03	Care Cooperative	400.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/08/2014	BEACON PARTNERSHIP	6326816	Revenue	1EA65	Apprenticeship Plus	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/08/2014	BEACON PARTNERSHIP	6326907	Revenue	1EA65	Apprenticeship Plus	312.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BEECHWOOD HOUSE CARE HOME	6342589	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BEECHWOOD HOUSE CARE HOME	6342589	Revenue	1MG20	Ind Res Care Elderly	1,530.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BEECHWOOD HOUSE CARE HOME SVP HEALTHCARE	6342685	Revenue	1MG20	Ind Res Care Elderly	-796.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BEECHWOOD HOUSE CARE HOME SVP HEALTHCARE	6342685	Revenue	1MG20	Ind Res Care Elderly	2,703.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	BELL CONTROL SOLUTIONS LTD	6325637	Revenue	1KVEM	Mechanical Stand Alone Works	1,111.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	BELL CONTROL SOLUTIONS LTD	6325639	Revenue	1KVEM	Mechanical Stand Alone Works	3,108.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	BELL CONTROL SOLUTIONS LTD	6325638	Revenue	1KVEM	Mechanical Stand Alone Works	1,588.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/08/2014	BELL CONTROL SOLUTIONS LTD	6325640	Revenue	1KVEM	Mechanical Stand Alone Works	1,976.00
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320141	Revenue	1HBAP	Planned Assets & Programming	10,883.53
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320143	Revenue	1HBAP	Planned Assets & Programming	639.85
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320144	Revenue	1HBAP	Planned Assets & Programming	388.97
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320145	Revenue	1HBAP	Planned Assets & Programming	473.56
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320147	Revenue	1HBAP	Planned Assets & Programming	598.77
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320148	Revenue	1HBAP	Planned Assets & Programming	492.31
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320152	Revenue	1HBAP	Planned Assets & Programming	347.72
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320153	Revenue	1HBAP	Planned Assets & Programming	1,864.40
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320154	Revenue	1HBAP	Planned Assets & Programming	630.49

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320155	Revenue	1HBAP	Planned Assets & Programming	2,229.59
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320156	Revenue	1HBAP	Planned Assets & Programming	13,043.10
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320157	Revenue	1HBAP	Planned Assets & Programming	4,838.41
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320158	Revenue	1HBAP	Planned Assets & Programming	6,870.59
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320159	Revenue	1HBAP	Planned Assets & Programming	47,370.69
HRA	HRA General	Premises	08/08/2014	BELL DECORATING GROUP	6320160	Revenue	1HBAP	Planned Assets & Programming	26,190.16
HRA	HRA General	Premises	11/08/2014	BELL DECORATING GROUP	6320146	Revenue	1HBAP	Planned Assets & Programming	595.58
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2014	BELL TRUCK SALES LTD	6320826	Revenue	1KESA	Heavy Workshop Routine Repair	977.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BELLE VUE HOUSE	6330078	Revenue	1MG10	Ind Nursing Care Elderly	1,115.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BELLE VUE HOUSE	6330078	Revenue	1MG20	Ind Res Care Elderly	-1,822.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BELLE VUE HOUSE	6330078	Revenue	1MG10	Ind Nursing Care Elderly	938.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BELLE VUE HOUSE	6330078	Revenue	1MG20	Ind Res Care Elderly	10,235.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BELLE VUE HOUSE	6330149	Revenue	1MG10	Ind Nursing Care Elderly	1,497.56
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BENFIELD PARK MEDICAL GROUP	6342741	Revenue	1ML11	PH - Smoking & Tobacco	30.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BENFIELD PARK MEDICAL GROUP	6342741	Revenue	1ML10	PH - Sexual health -C'ception	3,486.64
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BENFIELD PARK MEDICAL GROUP	6342741	Revenue	1ML03	PH - NHS Health Checks	7,279.50
Children's Services	Invoice	Supplies & Services	21/08/2014	BERENDSEN	6340870	Revenue	1KF07	Banqueting Suite	533.50
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2014	BERENDSEN	6332014	Revenue	1KENB	Fleet Workshops OH	962.40
Adult and Culture	AS - Learning City	Supplies & Services	01/08/2014	BERTRAMS BOOKS	6318708	Revenue	1EA39	Family Learning Resources	852.78
Environment & Regeneration	Allendale Building	Supplies & Services	07/08/2014	BESPOKE CONCRETE PRODUCTS LTD	6325251	Revenue	1KWVC	Minor Works Contracts	10,193.50
Environment & Regeneration	Blacksmiths	Supplies & Services	21/08/2014	BETTABLAST BLASTING SERVICES	6337235	Revenue	1KEMV	Blacksmiths	144.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BETTS AVENUE MEDICAL CENTRE	6342723	Revenue	1ML11	PH - Smoking & Tobacco	290.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BETTS AVENUE MEDICAL CENTRE	6342723	Revenue	1ML10	PH - Sexual health -C'ception	1,210.55
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BETTS AVENUE MEDICAL CENTRE	6342723	Revenue	1ML03	PH - NHS Health Checks	936.00
Chief Executive's	CD - Markets	Supplies & Services	04/08/2014	BIC PLC	6320279	Revenue	1DR03	Grainger Market	302.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BIDDLESTONE HEALTH GROUP	6342727	Revenue	1ML11	PH - Smoking & Tobacco	80.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BIDDLESTONE HEALTH GROUP	6342727	Revenue	1ML10	PH - Sexual health -C'ception	2,373.01
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BIDDLESTONE HEALTH GROUP	6342727	Revenue	1ML03	PH - NHS Health Checks	2,398.50
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	13/08/2014	BIG JIGSAW LTD	6329390	Revenue	1VH31	FHU General & Delivery Team	1,164.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1VH06	FHU Private Housing Team	14.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1CS00	Benefits	461.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1CR32	Council Tax & Sundry Debt	211.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1CC50	CSC Management	1.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1MR01	Customer Services & Marketing	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1E328	Central Initiatives	199.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BIG WORD INTERPRETING SERVICES	6339554	Revenue	1FN20	Policy & Comms (S&S)	378.11
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	26/08/2014	BIKERIGHT LIMITED	6335943	Revenue	1KE88	Transport Road Safety	6,440.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BIRCHDALE CARE HOME	6342580	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BIRCHDALE CARE HOME	6342580	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BISHOPSGATE LODGE CARE HOME	6342647	Revenue	1MG20	Ind Res Care Elderly	-519.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BISHOPSGATE LODGE CARE HOME	6342647	Revenue	1MG20	Ind Res Care Elderly	1,792.92
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/08/2014	BLAKELAW JUNIORS	6320716	Revenue	1KL6J	Blakelaw Park	1,200.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/08/2014	BLAKELAW JUNIORS	6337316	Revenue	1KL6J	Blakelaw Park	700.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/08/2014	BLAKELAW JUNIORS	6337354	Revenue	1KL6J	Blakelaw Park	825.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6339578	Revenue	1KN30	Blakelaw Ward	3,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/08/2014	BLAKELAW WARD COMMUNITY PARTNERSHIP	6342974	Revenue	1KN30	Blakelaw Ward	7,461.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	01/08/2014	BLAKEMORE FOODSERVICE	6317145	Revenue	1EA06	Westgate ASB	295.79
Environment & Regeneration	E & R School Meals	Supplies & Services	22/08/2014	BLAKEMORE FOODSERVICE	6334759	Revenue	1EA06	Westgate ASB	353.06
Chief Executive's	CD - Human Resources	Employees	04/08/2014	BLAKESLEY ASSOCIATES	6320584	Revenue	1FP70	Strategic HR	4,350.00
Children's Services	Int Childhood Services	Supplies & Services	15/08/2014	BLIND SHOP	6335371	Revenue	1E462	Dunstanburgh Rd Comm C C P	1,980.83
Adult and Culture	Adult Serv Admin Support	Transport	22/08/2014	BLUE LINE TAXIS	6341428	Revenue	1MK60	Ind Day Care LD	252.90
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/08/2014	BLUE MACHINERY (SCOTLAND) LTD	6331922	Revenue	1KE23	Sandhills	7,600.00
Adult and Culture	Social Services	Third Party Payments	11/08/2014	BLYTH STAR ENTERPRISES LIMITED	6326608	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	11/08/2014	BLYTH STAR ENTERPRISES LIMITED	6326643	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Adult and Culture	Social Services	Third Party Payments	20/08/2014	BLYTH STAR ENTERPRISES LIMITED	6338564	Revenue	1MM50	Ind Home - Spot Pur MH	2,128.42
Children's Services	Schools Payment Agency	Supplies & Services	18/08/2014	BNP PARIBAS LEASE GROUP (RENTALS) LTD	6336209	Revenue	1E+254	Linhope PRU	1,074.51
Adult and Culture	Adult Serv Admin Support	Premises	18/08/2014	BOB CROSBY AGENCIES LTD	6333633	Revenue	1MR52	Adults Admin Pool	81.44
Adult and Culture	Adult Serv Admin Support	Supplies & Services	18/08/2014	BOB CROSBY AGENCIES LTD	6333633	Revenue	1MR52	Adults Admin Pool	310.60
Adult and Culture	Library Admin	Premises	18/08/2014	BOB CROSBY AGENCIES LTD	6333499	Revenue	1EJ20	City Library Premises	725.76
Adult and Culture	Library Admin	Supplies & Services	01/08/2014	BOB CROSBY AGENCIES LTD	6318018	Revenue	1EJ20	City Library Premises	475.20
Adult and Culture	EEC Homeless	Supplies & Services	18/08/2014	BOB CROSBY AGENCIES LTD	6333591	Revenue	1VH22	Temporary Accommodation Prem	323.54
Adult and Culture	AS - Westgate AE	Premises	18/08/2014	BOB CROSBY AGENCIES LTD	6333512	Revenue	1EA06	Westgate ASB	598.80
Chief Executive's	CD - Markets	Supplies & Services	08/08/2014	BOB CROSBY AGENCIES LTD	6325690	Revenue	1DR03	Grainger Market	347.84
Environment & Regeneration	Cityworks East End Pool	Premises	04/08/2014	BOB CROSBY AGENCIES LTD	6320368	Revenue	1KL1D	East End Pool	507.55
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	04/08/2014	BOB CROSBY AGENCIES LTD	6314679	Revenue	1KKK8	Civic Centre	459.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/08/2014	BOB CROSBY AGENCIES LTD	6320367	Revenue	1KKX1	Civic Centre Direct Costs	1,188.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/08/2014	BOB CROSBY AGENCIES LTD	6333567	Revenue	1KKX1	Civic Centre Direct Costs	1,425.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/08/2014	BOB CROSBY AGENCIES LTD	6333513	Revenue	1KF07	Banqueting Suite	315.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/08/2014	BOB CROSBY AGENCIES LTD	6314990	Revenue	1V204	Car Parking Infrastructure	387.60
Environment & Regeneration	Outer West Pool	Supplies & Services	15/08/2014	BOB CROSBY AGENCIES LTD	6306889	Revenue	1KL1C	Outer West Pool	310.32
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/08/2014	BOB CROSBY AGENCIES LTD	6320401	Revenue	1KHT3	Brunton Park Health Centre	354.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	08/08/2014	BOB CROSBY AGENCIES LTD	6325671	Revenue	1KHT7	Gosforth Library	288.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/08/2014	BOB CROSBY AGENCIES LTD	6320349	Revenue	1KFP9	Gosforth Academy	420.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	04/08/2014	BOB CROSBY AGENCIES LTD	6314522	Revenue	1KHT2	Walker Resource Centre	975.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/08/2014	BOB CROSBY AGENCIES LTD	6336042	Revenue	1KHT4	Kenton Centre	712.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	22/08/2014	BOB CROSBY AGENCIES LTD	6337874	Revenue	1FRAE	Shieldfield	303.82
Environment & Regeneration	CW Services to Schools	Supplies & Services	18/08/2014	BOB CROSBY AGENCIES LTD	6333500	Revenue	1KHE3	Central Library	260.69

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/08/2014	BOB CROSBY AGENCIES LTD	6336097	Revenue	1KL2D	Walker Activity Dome	342.54
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	20/08/2014	BOB CROSBY AGENCIES LTD	6314948	Revenue	1KL2A	Centre For Sport	623.80
HRA	HRA Tenancy Est	Transfer Payments	18/08/2014	BOB CROSBY AGENCIES LTD	6336217	Revenue	1HE01	HRA NHD Mngmnt - Citywide	805.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/08/2014	BOLINDA DIGITAL LTD	6315352	Revenue	1EJ13	Stock Services	1,800.00
Children's Services	Comm Hub	Supplies & Services	14/08/2014	BOND DICKINSON LLP	6333746	Revenue	1E31B	PFI Full Services	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MG20	Ind Res Care Elderly	-6,016.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MM20	Ind Res Care MH	-2,095.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MG20	Ind Res Care Elderly	30,638.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MH20	Ind Res Care PD	5,085.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MK20	Ind Res Care LD	1,722.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BOWLAND LODGE	6330090	Revenue	1MM20	Ind Res Care MH	8,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BOWLAND LODGE	6330090	Revenue	3WH93	Continuing Care	1,656.00
Chief Executive's	CD - Accountancy	Supplies & Services	21/08/2014	BPP	6340734	Revenue	1FF51	Finance	1,287.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRACKEN RIDGE MANOR	6342676	Revenue	1MM10	Ind Nursing Care MH	2,201.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BRAMPTON COURT	6342561	Revenue	1MG10	Ind Nursing Care Elderly	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BRAMPTON COURT	6342561	Revenue	1MG20	Ind Res Care Elderly	-39.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRAMPTON COURT	6342561	Revenue	1MG10	Ind Nursing Care Elderly	43,951.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRAMPTON COURT	6342561	Revenue	1MG20	Ind Res Care Elderly	11,290.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRAMPTON COURT	6342561	Revenue	1MH10	Ind Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRAMPTON COURT	6342561	Revenue	1MK10	Ind Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRAMPTON COURT	6342710	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRAMPTON COURT	6342710	Revenue	1MM10	Ind Nursing Care MH	443.56
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19/08/2014	BRENNTAG UK LTD	6314499	Revenue	1KLFA	Getting Ncle Active - Staff	264.43
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19/08/2014	BRENNTAG UK LTD	6332007	Revenue	1KLFA	Getting Ncle Active - Staff	531.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BRIARDENE MH	6330113	Revenue	1MG10	Ind Nursing Care Elderly	-6,130.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BRIARDENE MH	6330114	Revenue	1MG10	Ind Nursing Care Elderly	-13,407.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BRIARDENE MH	6330114	Revenue	1MG20	Ind Res Care Elderly	-8,094.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRIARDENE MH	6330113	Revenue	1MG10	Ind Nursing Care Elderly	19,822.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRIARDENE MH	6330114	Revenue	1MG10	Ind Nursing Care Elderly	58,225.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRIARDENE MH	6330114	Revenue	1MG20	Ind Res Care Elderly	26,067.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRIARDENE MH	6330153	Revenue	1MG10	Ind Nursing Care Elderly	712.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BRIDGE VIEW CARE HOME	6342599	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BRIDGE VIEW CARE HOME	6342599	Revenue	1MG20	Ind Res Care Elderly	1,504.13
Children's Services	Educ North Moor Sure S	Supplies & Services	12/08/2014	BRIGHT MINDS	6306395	Revenue	1EEM9	Parklands Children's Centre	630.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/08/2014	BRITISH BUSEN JUDO ASSOCIATION	6325222	Revenue	1KL2D	Walker Activity Dome	416.00
Environment & Regeneration	Walker Activity Dome	Supplies & Services	07/08/2014	BRITISH BUSEN JUDO ASSOCIATION	6325223	Revenue	1KL2D	Walker Activity Dome	672.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2014	BRITISH GAS	6333643	Revenue	1XB30	Newcastle Repairs & Maintenanc	303.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	BRITISH TELECOM PLC	6318710	Revenue	1V204	Car Parking Infrastructure	905.70
Environment & Regeneration	CW Security Services	Supplies & Services	11/08/2014	BRITISH TELECOM PLC	6328571	Revenue	1KKU5	Civic Centre Control	3,655.82
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	26/08/2014	BRITISH TELECOMMUNICATIONS PLC	6342468	Revenue	1CC24	Telecoms	10,375.14
Children's Services	West Riverside S/Start	Supplies & Services	01/08/2014	BRITISH TELECOMMUNICATIONS PLC	6319320	Revenue	1EEG1	W River CC Central Costs	585.85
Environment & Regeneration	Highways	Premises	06/08/2014	BRITISH TELECOMMUNICATIONS PLC	6323393	Revenue	1KE03	Unclassified Road Maintenance	427.19
Environment & Regeneration	CW Security Services	Supplies & Services	21/08/2014	BRITISH TELECOMMUNICATIONS PLC	6340869	Revenue	1KKU5	Civic Centre Control	2,150.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	BROAG LTD	6325324	Revenue	1KVEM	Mechanical Stand Alone Works	953.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BROOKE HOUSE CARE HOME	6330137	Revenue	1MG10	Ind Nursing Care Elderly	-5,339.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BROOKE HOUSE CARE HOME	6330137	Revenue	1MG20	Ind Res Care Elderly	-9,491.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BROOKE HOUSE CARE HOME	6330137	Revenue	1MG10	Ind Nursing Care Elderly	6,744.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BROOKE HOUSE CARE HOME	6330137	Revenue	1MG20	Ind Res Care Elderly	34,796.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BROOME END CARE CENTRE	6342637	Revenue	1MG20	Ind Res Care Elderly	-896.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BROOME END CARE CENTRE	6342637	Revenue	1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	Highways	Premises	07/08/2014	BROXAP LTD	6317456	Revenue	1KEMC	Highways	996.00
Environment & Regeneration	Highways	Premises	14/08/2014	BROXAP LTD	6305749	Revenue	1KEMC	Highways	2,719.00
Environment & Regeneration	Highways	Premises	15/08/2014	BROXAP LTD	6325345	Revenue	1KEKL	Env Impsrb	379.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	BROXAP LTD	6317456	Revenue	1KEMC	Highways	108.00
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	BROXAP LTD	6325345	Revenue	1KEKL	Env Impsrb	108.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/08/2014	BRUNSWICK HOUSE	6330124	Revenue	4WX13	Ind Sector Client Loan Fund	643.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BRUNSWICK HOUSE	6330124	Revenue	1MG10	Ind Nursing Care Elderly	-4,515.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	BRUNSWICK HOUSE	6330124	Revenue	1MG20	Ind Res Care Elderly	-2,120.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRUNSWICK HOUSE	6330124	Revenue	1MG10	Ind Nursing Care Elderly	10,629.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRUNSWICK HOUSE	6330124	Revenue	1MG20	Ind Res Care Elderly	5,985.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	BRUNSWICK HOUSE	6330154	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	BRUNTON PARK SURGERY	6342742	Revenue	1ML03	PH - NHS Health Checks	1,638.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2014	BRUSH TECHNOLOGY LTD	6312277	Revenue	3KIMD	Other Stores Stock Account	1,212.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2014	BRUSH TECHNOLOGY LTD	6333524	Revenue	3KIMD	Other Stores Stock Account	1,515.60
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	BRUSH TECHNOLOGY LTD	6335286	Revenue	3KIMD	Other Stores Stock Account	1,121.58
Children's Services	Invoice	Supplies & Services	18/08/2014	BSS GROUP LTD	6337398	Revenue	1KVEM	Mechanical Stand Alone Works	398.03
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	BSS GROUP LTD	6229726	Revenue	1KVEM	Mechanical Stand Alone Works	398.03
Children's Services	Schools Payment Agency	Transfer Payments	11/08/2014	BUDGET TAXIS	6327709	Revenue	1E+254	Linhope PRU	809.90
Environment & Regeneration	E&R Parking Services	Premises	29/08/2014	BUILDING AUTOMATION SOLUTIONS LTD	6344391	Revenue	1V204	Car Parking Infrastructure	410.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/08/2014	BUILDING FUTURES EAST	6322179	Revenue	1KN63	Walker Ward	612.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	05/08/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6314317	Revenue	1KG94	Walbottle Campus	318.80
Environment & Regeneration	CW Services to Schools	Supplies & Services	21/08/2014	BUNZL CLEANING & HYGIENE SUPPLIES	6333532	Revenue	1KKK1	Cleaning Direct O/H	486.20
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	BURN & HEWITT	6319066	Revenue	1KE27	Bereavement Services Overhead	482.88
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328396	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328397	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328399	Revenue	1KESY	Fleet Services Hire office	487.01

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328400	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328403	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328404	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328405	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328406	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328407	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328408	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328409	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328410	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328412	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328415	Revenue	1KESY	Fleet Services Hire office	642.13
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	BURNT TREE GROUP LTD	6328417	Revenue	1KESY	Fleet Services Hire office	482.67
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2014	BURNT TREE GROUP LTD	6328411	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332420	Revenue	1KESY	Fleet Services Hire office	974.02
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332421	Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332423	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332424	Revenue	1KESY	Fleet Services Hire office	597.68
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332425	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332426	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	BURNT TREE GROUP LTD	6332427	Revenue	1KESY	Fleet Services Hire office	263.50
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2014	BURNT TREE GROUP LTD	6328395	Revenue	1KESY	Fleet Services Hire office	323.75
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	BURTON ROOFING MERCHANTS	6341438	Revenue	1KVWC	Minor Works Contracts	345.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	BUS AND TRUCK PARTS NORTH EAST LTD	6328393	Revenue	1KESA	Heavy Workshop Routine Repair	417.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	6319190	BUSINESS TO BUSINESS EXHIBITIONS LTD	6319190	Revenue	1FN10	Policy Strat&Com-Specialists	24,000.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	21/08/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6319197	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	8,796.66
Chief Executive's	CD - Economic Development	Third Party Payments	20/08/2014	BUSINESS TO BUSINESS EXHIBITIONS LTD	6312137	Revenue	1FP95	Local Broadband Plan	24,227.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	28/08/2014	BYKER COMMUNITY ASSOCIATION	6322176	Revenue	1KN62	South Heaton Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MG10	Ind Nursing Care Elderly	-6,215.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MG20	Ind Res Care Elderly	-7,586.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MH10	Ind Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MH20	Ind Res Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MG10	Ind Nursing Care Elderly	49,764.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MG20	Ind Res Care Elderly	28,246.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MH10	Ind Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	BYKER HALL N H (FELLINGATE CC LTD)	6342675	Revenue	1MH20	Ind Res Care PD	1,813.76
Children's Services	Benfield Secon/High School	Premises	04/08/2014	C D S SECURITY	6320169	Revenue	1E371	Benfield Sports Partner Contrb	269.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	19/08/2014	C4 SIGHTCARE	6337927	Revenue	1FP30	Occupational Health	322.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2014	CALE BRIPARC LTD	6332123	Revenue	1V204	Car Parking Infrastructure	339.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2014	CALE BRIPARC LTD	6332124	Revenue	1V204	Car Parking Infrastructure	794.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2014	CALE BRIPARC LTD	6332125	Revenue	1V204	Car Parking Infrastructure	564.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/08/2014	CALE BRIPARC LTD	6340523	Revenue	1V204	Car Parking Infrastructure	336.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/08/2014	CALE BRIPARC LTD	6340521	Revenue	1V204	Car Parking Infrastructure	688.72
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	CANON UK LTD	6342473	Revenue	1EA15	Newcastle City Learning Main	1,140.54
Children's Services	Invoice	Supplies & Services	26/08/2014	CANON UK LTD	6342708	Revenue	1EA15	Newcastle City Learning Main	12,810.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/08/2014	CANON UK LTD OCE	6128685	Revenue	1CP17	Digital Printing	302.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/08/2014	CANON UK LTD OCE	6153553	Revenue	1CP17	Digital Printing	302.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/08/2014	CANON UK LTD OCE	6327328	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2014	CANON UK LTD OCE	6328087	Revenue	1CP17	Digital Printing	302.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2014	CANON UK LTD OCE	6328163	Revenue	1CP17	Digital Printing	302.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	11/08/2014	CANON UK LTD OCE	6328178	Revenue	1CP17	Digital Printing	302.95
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/08/2014	CANON UK LTD OCE	6330355	Revenue	1CP17	Digital Printing	312.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/08/2014	CANON UK LTD OCE	6332024	Revenue	1CP17	Digital Printing	6,969.94
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/08/2014	CANON UK LTD OCE	6345852	Revenue	1CP60	Oce MFD Recharges	44,595.37
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/08/2014	CANON UK LTD OCE	6320436	Revenue	1CP17	Digital Printing	312.34
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CAPABILITIES	6339785	Revenue	1MW03	Capabilities	589.18
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CAPABILITIES	6339785	Revenue	1MW04	WorkChoice	8.12
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CAPABILITIES	6342919	Revenue	1MW03	Capabilities	881.39
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CAPABILITIES	6342919	Revenue	1MW04	WorkChoice	49.00
Adult and Culture	Social Services	Transport	20/08/2014	CAPABILITIES	6339785	Revenue	1MW03	Capabilities	127.73
Adult and Culture	Social Services	Transport	20/08/2014	CAPABILITIES	6339785	Revenue	1MW04	WorkChoice	141.90
Adult and Culture	Social Services	Transport	26/08/2014	CAPABILITIES	6342919	Revenue	1MW03	Capabilities	33.33
Adult and Culture	Social Services	Transport	26/08/2014	CAPABILITIES	6342919	Revenue	1MW04	WorkChoice	34.80
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/08/2014	CAPITA	6320657	Revenue	1CM00	IT Management & Admin	622.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/08/2014	CAPITA SYMONDS LTD	6338721	Capital	2DP02	Devt Capital CC	3,449.18
HRA	HRA Planning QS	Capital Expenditure	22/08/2014	CAPITA SYMONDS LTD	6325543	Capital	2HE01	Capital Citywide	7,224.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	CARE SOLUTIONS LTD	6322051	Revenue	1MK50	Ind Supported Living LD	-8,995.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE SOLUTIONS LTD	6322051	Revenue	1MK50	Ind Supported Living LD	155,798.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE SOLUTIONS LTD	6322088	Revenue	1MG50	Ind Home Spot Pur Elderly	17.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE SOLUTIONS LTD	6322088	Revenue	1MH50	Ind Home Spot Pur PD	7,775.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE SOLUTIONS LTD	6322088	Revenue	1MK50	Ind Supported Living LD	2,688.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE SOLUTIONS LTD	6322088	Revenue	1MK51	Ind Home-Per Care LD	12,411.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE SOLUTIONS LTD	6322088	Revenue	1MK55	Dom Care Family/Carer LD	16,056.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	CARE UK HOMECARE	6325462	Revenue	1MH50	Ind Home Spot Pur PD	305.14
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	CARE UK HOMECARE	6326575	Revenue	1MH50	Ind Home Spot Pur PD	2,908.70
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	CARE UK HOMECARE	6326840	Revenue	1MH50	Ind Home Spot Pur PD	416.10
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	CARE UK HOMECARE	6326897	Revenue	1MH50	Ind Home Spot Pur PD	471.58
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	CARE UK HOMECARE	6327670	Revenue	1MH50	Ind Home Spot Pur PD	457.71

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	CARE UK HOMECARE	6328358	Revenue	1MH50	Ind Home Spot Pur PD	1,720.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	CARE UK HOMECARE	6323500	Revenue	1MG53	Supporting People Eld	736.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE UK HOMECARE	6322078	Revenue	1MG51	Ind Home Per Care Elderly	736.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE UK HOMECARE	6322078	Revenue	1MH50	Ind Home Spot Pur PD	426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE UK HOMECARE	6322078	Revenue	1MK51	Ind Home-Per Care LD	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE UK HOMECARE	6322078	Revenue	1MM50	Ind Home - Spot Pur MH	300.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE UK HOMECARE	6322086	Revenue	1MK51	Ind Home-Per Care LD	1,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARE UK HOMECARE	6322086	Revenue	1MK55	Dom Care Family/Carer LD	2,361.60
Children's Services	Childrens Services Support	Third Party Payments	13/08/2014	CARE UK HOMECARE	6328354	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	15/08/2014	CARE UK HOMECARE	6334109	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	15/08/2014	CARE UK HOMECARE	6334123	Revenue	1MD66	CWD Care Packages	256.60
Children's Services	Childrens Services Support	Third Party Payments	15/08/2014	CARE UK HOMECARE	6334601	Revenue	1MD66	CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	22/08/2014	CARE UK HOMECARE	6341522	Revenue	1MD66	CWD Care Packages	582.54
Children's Services	Childrens Services Support	Third Party Payments	07/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6324765	Revenue	1MD66	CWD Care Packages	1,257.12
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6326424	Revenue	1MD66	CWD Care Packages	324.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6328059	Revenue	1MD66	CWD Care Packages	622.08
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6328061	Revenue	1MD66	CWD Care Packages	1,036.80
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6326190	Revenue	1MD66	CWD Care Packages	1,010.88
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6326209	Revenue	1MD66	CWD Care Packages	1,749.60
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	CARE UK LEARNING DISABILITIES SERVICES	6328315	Revenue	1MD66	CWD Care Packages	324.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	CARE VISIONS LTD	6326243	Revenue	1MH50	Ind Home Spot Pur PD	788.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	CARELINE HOMECARE LTD	6325153	Revenue	1MG53	Supporting People Eld	605.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	CARELINE HOMECARE LTD	6325271	Revenue	1MH50	Ind Home Spot Pur PD	450.20
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	CARELINE HOMECARE LTD	6325342	Revenue	1MH50	Ind Home Spot Pur PD	1,624.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	CARELINE HOMECARE LTD	6326669	Revenue	1MK55	Dom Care Family/Carer LD	588.64
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	CARELINE HOMECARE LTD	6326671	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	CARELINE HOMECARE LTD	6328516	Revenue	1MK55	Dom Care Family/Carer LD	633.92
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	CARELINE HOMECARE LTD	6333538	Revenue	1MG53	Supporting People Eld	572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/08/2014	CARELINE HOMECARE LTD	6344748	Revenue	1MH50	Ind Home Spot Pur PD	420.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARELINE HOMECARE LTD	6322081	Revenue	1MG51	Ind Home Per Care Elderly	93,306.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARELINE HOMECARE LTD	6322081	Revenue	1MH50	Ind Home Spot Pur PD	13,193.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARELINE HOMECARE LTD	6322081	Revenue	1MK51	Ind Home-Per Care LD	3,798.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARELINE HOMECARE LTD	6322081	Revenue	1MM50	Ind Home - Spot Pur MH	1,957.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CARELINE HOMECARE LTD	6322094	Revenue	1MG50	Ind Home Spot Pur Elderly	999.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	CARELINE LIFESTYLES LTD	6334944	Revenue	1MK50	Ind Supported Living LD	1,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CARELINE LIFESTYLES LTD	6342609	Revenue	1MH10	Ind Nursing Care PD	5,124.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CARELINE LIFESTYLES LTD	6342609	Revenue	1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CARELINE LIFESTYLES LTD	6342609	Revenue	1MK20	Ind Res Care LD	21,114.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CARELINE LIFESTYLES LTD	6342609	Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Care Support	Third Party Payments	13/08/2014	CARERS FEDERATION LTD	6331501	Revenue	1MR76	Ind Complaints Advocacy	4,075.45
Adult and Culture	Social Services-Care Support	Third Party Payments	13/08/2014	CARERS FEDERATION LTD	6331502	Revenue	1MR76	Ind Complaints Advocacy	2,155.73
Adult and Culture	Social Services-Care Support	Third Party Payments	13/08/2014	CARERS FEDERATION LTD	6331503	Revenue	1MR76	Ind Complaints Advocacy	2,804.73
Adult and Culture	Adult Serv Finance	Third Party Payments	06/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6323266	Revenue	1MK55	Dom Care Family/Carer LD	695.88
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6323961	Revenue	1MH50	Ind Home Spot Pur PD	1,698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6333628	Revenue	1MK55	Dom Care Family/Carer LD	1,397.61
Adult and Culture	Adult Serv Finance	Third Party Payments	29/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6345431	Revenue	1MH50	Ind Home Spot Pur PD	1,698.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322079	Revenue	1MG51	Ind Home Per Care Elderly	64,566.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322079	Revenue	1MH50	Ind Home Spot Pur PD	9,782.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322079	Revenue	1MK51	Ind Home-Per Care LD	10,027.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322079	Revenue	1MM50	Ind Home - Spot Pur MH	3,848.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322087	Revenue	1MG50	Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322087	Revenue	1MH50	Ind Home Spot Pur PD	543.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CAREWATCH (NEWCASTLE UPON TYNE)	6322087	Revenue	1MK51	Ind Home-Per Care LD	679.20
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	CARING HANDS	6324788	Revenue	1MX50	SP Block Gross	1,203.16
Children's Services	Schools Payment Agency	Supplies & Services	08/08/2014	CASCAID LTD	6327245	Revenue	1E+254	Linhope PRU	330.00
Chief Executive's	CD - Markets	Supplies & Services	11/08/2014	CATERING SOLUTIONS	6325788	Revenue	1DZQ1	Quayside Market	4,350.50
Children's Services	Schools Payment Agency	Supplies & Services	18/08/2014	CELSIAN EDUCATION	6336119	Revenue	1E25A	Alternative Provision	420.00
Children's Services	Schools Payment Agency	Supplies & Services	18/08/2014	CELSIAN EDUCATION	6336179	Revenue	1E25A	Alternative Provision	630.00
Adult and Culture	Adult - Learning & Development	Employees	19/08/2014	CENTRAL CONFERENCE CONSULTANTS LTD	6337842	Revenue	1MB20	Workforce Reform	450.00
Adult and Culture	Social Services	Third Party Payments	07/08/2014	CENTRAL M/CR UNIV. HOSPITALS NHS TRUST	6324585	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	432.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	CENTRE WEST (NEWCASTLE)	6320910	Revenue	1ML07	PH - Obesity and phys activity	2,001.16
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/08/2014	CENTRE WEST (NEWCASTLE)	6318748	Revenue	1KLH0	Fusion	1,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	CERAMIC TILE DISTRIBUTORS	6334232	Revenue	3KIMD	Other Stores Stock Account	2,175.80
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	CERAMIC TILE DISTRIBUTORS	6343873	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	CERAMIC TILE DISTRIBUTORS	6344337	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	CERAMIC TILE DISTRIBUTORS	6344620	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	CERAMIC TILE DISTRIBUTORS	6344783	Revenue	3KIMD	Other Stores Stock Account	2,667.80
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	CERAMIC TILE DISTRIBUTORS	6333984	Revenue	3KIMD	Other Stores Stock Account	491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	CERAMIC TILE DISTRIBUTORS	6320273	Revenue	3KIMD	Other Stores Stock Account	314.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	CERAMIC TILE DISTRIBUTORS	6318015	Revenue	3KIMD	Other Stores Stock Account	2,666.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	CERAMIC TILE DISTRIBUTORS	6319079	Revenue	3KIMD	Other Stores Stock Account	2,666.80
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CES TRAINING UNIT	6333456	Revenue	1EP91	Playcare Elswick	62.72
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CES TRAINING UNIT	6333456	Revenue	1EP95	Playcare Kenton	142.39
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CES TRAINING UNIT	6333456	Revenue	1EP94	Playcare St Catherine's	49.46
Children's Services	Educ School Planning	Transport	14/08/2014	CES TRAINING UNIT	6333456	Revenue	1EP95	Playcare Kenton	100.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CESTRIA HOUSE	6342542	Revenue	1MG20	Ind Res Care Elderly	-5,978.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CESTRIA HOUSE	6342542	Revenue	1MG20	Ind Res Care Elderly	27,959.32

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	22/08/2014	CHANTRY PROPERTY MANAGEMENT	6340581	Revenue	1VH08	Rent Deposit Fund	475.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/08/2014	CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	6322181	Revenue	1KN53	Westerhope Ward	3,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	CHARLES STREET COMMUNITY ASSOCIATION	6320417	Revenue	1KN62	South Heaton Ward	3,191.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2014	CHARLETON FENCING LTD	6321368	Revenue	1KVWC	Minor Works Contracts	815.82
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/08/2014	CHARLETON FENCING LTD	6340594	Revenue	1KVWC	Minor Works Contracts	321.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CHARLTON COURT	6342552	Revenue	1MG10	Ind Nursing Care Elderly	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CHARLTON COURT	6342552	Revenue	1MG20	Ind Res Care Elderly	-896.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CHARLTON COURT	6342553	Revenue	1MG10	Ind Nursing Care Elderly	-1,604.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CHARLTON COURT	6342552	Revenue	1MG10	Ind Nursing Care Elderly	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CHARLTON COURT	6342552	Revenue	1MG20	Ind Res Care Elderly	3,123.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CHARLTON COURT	6342553	Revenue	1MG10	Ind Nursing Care Elderly	6,376.92
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	CHATFIELDS TYNE TEES	6320830	Revenue	1KESA	Heavy Workshop Routine Repair	288.08
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2014	CHATFIELDS TYNE TEES	6309876	Revenue	3KES1	Fleetmaster Stores Account	278.08
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2014	CHATFIELDS TYNE TEES	6309877	Revenue	3KES1	Fleetmaster Stores Account	395.48
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	CHATFIELDS TYNE TEES	6309879	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1,002.76
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	CHATFIELDS TYNE TEES	6309881	Revenue	3KES1	Fleetmaster Stores Account	652.32
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	CHATFIELDS TYNE TEES	6309883	Revenue	1KESA	Heavy Workshop Routine Repair	1,379.51
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	CHATFIELDS TYNE TEES	6328387	Revenue	1KESA	Heavy Workshop Routine Repair	995.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2014	CHATFIELDS TYNE TEES	6309885	Revenue	3KES1	Fleetmaster Stores Account	530.15
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	CHATFIELDS TYNE TEES	6320839	Revenue	1KESA	Heavy Workshop Routine Repair	397.86
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	CHATFIELDS TYNE TEES	6320839	Revenue	1KESB	Heavy Workshop Code 5 Repairs	60.38
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	CHATFIELDS TYNE TEES	6320842	Revenue	3KES1	Fleetmaster Stores Account	371.42
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2014	CHATFIELDS TYNE TEES	6320855	Revenue	3KES1	Fleetmaster Stores Account	607.88
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2014	CHATFIELDS TYNE TEES	6320857	Revenue	1KESA	Heavy Workshop Routine Repair	442.14
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2014	CHATFIELDS TYNE TEES	6320858	Revenue	1KESA	Heavy Workshop Routine Repair	352.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29/08/2014	CHATFIELDS TYNE TEES	6334797	Revenue	1KESA	Heavy Workshop Routine Repair	550.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2014	CHATFIELDS TYNE TEES	6320836	Revenue	1KESA	Heavy Workshop Routine Repair	267.95
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	CHATFIELDS TYNE TEES	6320849	Revenue	3KES1	Fleetmaster Stores Account	268.94
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	CHATFIELDS TYNE TEES	6320851	Revenue	1KESA	Heavy Workshop Routine Repair	393.62
Adult and Culture	Social Services	Third Party Payments	28/08/2014	CHELEA & WESTMINSTER HOSPITAL	6344580	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	508.53
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	CHEVIOT HOUSING ASS. LTD.	6324785	Revenue	1MX51	SP Block Subsidy	3,243.10
Adult and Culture	Social Services	Premises	21/08/2014	CHEVIOT VIEW	6340587	Revenue	1MC41	Cheviot View	119.26
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CHEVIOT VIEW	6340587	Revenue	1MC41	Cheviot View	690.90
Adult and Culture	Social Services	Transport	21/08/2014	CHEVIOT VIEW	6340587	Revenue	1MC41	Cheviot View	34.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	CHICHESTER COURT CARE HOME	6330131	Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	CHICHESTER COURT CARE HOME	6330131	Revenue	1MG10	Ind Nursing Care Elderly	1,743.76
Environment & Regeneration	E & R School Meals	Supplies & Services	07/08/2014	CHICKEN JOES	6324530	Revenue	1KFR1	Kenton School Academy	266.04
Environment & Regeneration	E & R School Meals	Supplies & Services	18/08/2014	CHICKEN JOES	6311276	Revenue	1KFP4	St Cuthberts Academy	274.76
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	CHILDREN-NORTH EAST	6320918	Revenue	1ML06	PH Sexual Health Advice etc	9,263.80
Chief Executive's	CD - Communities	Supplies & Services	01/08/2014	CHILDREN-NORTH EAST	6305838	Revenue	1FC40	Cee Central Team	9,000.00
Children's Services	West Riverside S/Start	Third Party Payments	06/08/2014	CHILDREN-NORTH EAST	6323781	Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Childrens Services Support	Supplies & Services	06/08/2014	CHILDREN-NORTH EAST	6323752	Revenue	1MD87	EIG - Health Projects	7,221.50
Children's Services	Childrens Services Support	Supplies & Services	06/08/2014	CHILDREN-NORTH EAST	6323780	Revenue	1MF27	EIG - Family & Parent Support	36,592.50
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	CHILDRENS FAMILY TRUST	6323328	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	CHILDRENS FAMILY TRUST	6342816	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	CHIPPINDALE PLANT LTD	6328478	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	CHIPPINDALE PLANT LTD	6328479	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	CHIPPINDALE PLANT LTD	6328480	Revenue	1KESY	Fleet Services Hire office	322.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	CHIPPINDALE PLANT LTD	6328481	Revenue	1KESY	Fleet Services Hire office	278.46
Environment & Regeneration	Cityworks Parks & C/side	Premises	08/08/2014	CHIRMARN LTD	6327051	Revenue	1KL75	Allotments	400.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/08/2014	CHIRMARN LTD	6337348	Revenue	1KL75	Allotments	1,750.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18/08/2014	CHIRMARN LTD	6337319	Revenue	1KE55	Misc Asbestos Removal	360.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18/08/2014	CHIRMARN LTD	6337320	Revenue	1KE55	Misc Asbestos Removal	1,200.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/08/2014	CHIRMARN LTD	6326600	Revenue	1KVWC	Minor Works Contracts	480.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	CHIRMARN LTD	6345565	Revenue	1KVWC	Minor Works Contracts	604.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	CHIRMARN LTD	6345566	Revenue	1KVWC	Minor Works Contracts	906.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/08/2014	CHIRMARN LTD	6337324	Revenue	1KVWC	Minor Works Contracts	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/08/2014	CHIRMARN LTD	6321446	Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/08/2014	CHIRMARN LTD	6321447	Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	CHIRMARN LTD	6328043	Revenue	1KBRM	Sub Contractors R & M	33,990.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/08/2014	CHIRMARN LTD	6343656	Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/08/2014	CHIRMARN LTD	6340891	Revenue	1KR5E	Gas Serv East	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/08/2014	CHIRMARN SURVEYING LTD	6330230	Revenue	1KVWC	Minor Works Contracts	770.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/08/2014	CHIRMARN SURVEYING LTD	6321444	Revenue	1KVWC	Minor Works Contracts	280.00
Children's Services	Educ School Planning	Supplies & Services	07/08/2014	CHRYSLIS ASSOCIATES LTD	6325308	Revenue	1MF11	Adoption Unit	5,000.00
Chief Executive's	CD - Business Dev Centres	Premises	29/08/2014	CHUBB FIRE LTD	6334031	Revenue	1DE50	i6- Charlotte Square NEC	293.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/08/2014	CHUBB FIRE LTD	6325447	Revenue	1KKX1	Civic Centre Direct Costs	512.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	14/08/2014	CHUBB FIRE MECHANICAL	6333151	Revenue	1KKX1	Civic Centre Direct Costs	512.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	06/08/2014	CHUBB FIRE SECURITY LTD	6312232	Revenue	1KKX1	Civic Centre Direct Costs	512.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	21/08/2014	CHUBB FIRE SECURITY LTD	6336971	Revenue	1KKX1	Civic Centre Direct Costs	1,987.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	CIC	6322060	Revenue	1MK50	Ind Supported Living LD	-2,909.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CIC	6322060	Revenue	1MK50	Ind Supported Living LD	80,979.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CIC	6322097	Revenue	1MH50	Ind Home Spot Pur PD	1,071.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CIC	6322097	Revenue	1MK51	Ind Home-Per Care LD	7,428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	CIC	6322097	Revenue	1MK55	Dom Care Family/Carer LD	7,036.80
Chief Executive's	CD - Communities	Supplies & Services	15/08/2014	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	6320214	Revenue	1KN61	Ouseburn Ward	600.00
Chief Executive's	CD - Health & Safety	Supplies & Services	08/08/2014	CIRRUS RESEARCH PLC	6318830	Revenue	1FP40	Safety	281.00

Newcastle City Council Invoices over £250 paid in August 2014

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	26/08/2014	CITY & GUILDS	6342707	Revenue	1EA15	Newcastle City Learning Main	3,409.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/08/2014	CITY & GUILDS	6328958	Revenue	1EA15	Newcastle City Learning Main	280.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/08/2014	CITY & GUILDS	6332018	Revenue	1EA15	Newcastle City Learning Main	1,512.00
Adult and Culture	AS - Westgate AE	Supplies & Services	13/08/2014	CITY & GUILDS	6332019	Revenue	1EA15	Newcastle City Learning Main	1,120.00
Adult and Culture	AS - Westgate AE	Supplies & Services	14/08/2014	CITY & GUILDS	6332776	Revenue	1EA15	Newcastle City Learning Main	707.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	CITY CLEAN NORTHERN LTD	6336381	Revenue	1KWVC	Minor Works Contracts	1,400.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/08/2014	CITY LAUNDRY	6339603	Revenue	1KF07	Banqueting Suite	354.95
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	28/08/2014	CITY LAUNDRY	6339614	Revenue	1KF07	Banqueting Suite	320.60
Adult and Culture	Social Services	Third Party Payments	08/08/2014	CITY OF BRADFORD METROPOLITAN COUNCIL	6326651	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	705.00
Adult and Culture	Social Services	Employees	21/08/2014	CITY TREASURER	6341959	Revenue	1MP18	Shine Project (Womens HIV)	10.00
Adult and Culture	Social Services	Premises	21/08/2014	CITY TREASURER	6341927	Revenue	1E31P	General Admin Pool Children S	1.38
Adult and Culture	Social Services	Premises	21/08/2014	CITY TREASURER	6341959	Revenue	1MP12	MESMAC	15.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323668	Revenue	1MD71	Family and Parenting Support	442.65
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323672	Revenue	1MR67	Childrens Social Care Char Ac	300.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323701	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323702	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323820	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323994	Revenue	1MM23	Community Mntl Hlth was Scrogg	2.30
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323994	Revenue	1KFCL	Connie Lewcock House	16.73
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323994	Revenue	1MD67	S17 Children in Need	80.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6323998	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	05/08/2014	CITY TREASURER	6324000	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325364	Revenue	1MD67	S17 Children in Need	40.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325398	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325569	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325579	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325731	Revenue	1MP12	MESMAC	230.96
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325731	Revenue	1MP18	Shine Project (Womens HIV)	35.17
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325737	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	CITY TREASURER	6325740	Revenue	1VH24	Temporary Accommodation Service	500.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	CITY TREASURER	6326475	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	CITY TREASURER	6326705	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	CITY TREASURER	6326706	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	CITY TREASURER	6326926	Revenue	1EM10	Youth offending Team	10.34
Adult and Culture	Social Services	Supplies & Services	07/08/2014	CITY TREASURER	6327076	Revenue	3WJ01	Service Users Funds	488.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	CITY TREASURER	6327261	Revenue	1MC05	Slatford Lane Childrens Unit	500.00
Adult and Culture	Social Services	Supplies & Services	08/08/2014	CITY TREASURER	6327843	Revenue	1KFWC	Welford Day Centre	10.00
Adult and Culture	Social Services	Supplies & Services	08/08/2014	CITY TREASURER	6327843	Revenue	1MD67	S17 Children in Need	520.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330175	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330184	Revenue	3WJ01	Service Users Funds	395.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330186	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330258	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330278	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330364	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330443	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	CITY TREASURER	6330460	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332044	Revenue	1MM30	Beech Grove Road	2.65
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332044	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332044	Revenue	1KFP6	Walbottle Campus	39.41
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332046	Revenue	3WJ01	Service Users Funds	350.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332144	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332148	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332169	Revenue	3WJ01	Service Users Funds	488.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332526	Revenue	1MC06	Iona Place Childrens Unit	840.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332526	Revenue	1MC09	Phillipson Street	600.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332536	Revenue	1MD67	S17 Children in Need	110.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332536	Revenue	1KFR5	St Marys RC School	29.97
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332536	Revenue	1MF32	Changing Trax	125.88
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332538	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332549	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332552	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332554	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	CITY TREASURER	6332557	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	13/08/2014	CITY TREASURER	6333864	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6334865	Revenue	1MM23	Community Mntl Hlth was Scrogg	109.45
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6334865	Revenue	1MD67	S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6334865	Revenue	1MN30	Asylum Seekers Adults	1.20
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6334885	Revenue	1VH26	Housing & Welfare Rights	9.63
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6334892	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335012	Revenue	1MN30	Asylum Seekers Adults	563.94
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335028	Revenue	1MN30	Asylum Seekers Adults	592.06
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335226	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335405	Revenue	1MG70	Equip & Adaptations Elderly	69.84
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335405	Revenue	1MK34	Shared Lives - Adult LD	5.68
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335405	Revenue	1MG01	Assmnt & Care Man Elderly	201.35
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335405	Revenue	1MK01	Disability Team	30.31
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335406	Revenue	3WJ01	Service Users Funds	500.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335419	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335503	Revenue	1EM10	Youth offending Team	60.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335528	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335660	Revenue	1MM23	Community Mntl Hlth was Scrogg	30.61
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335660	Revenue	1MM30	Beech Grove Road	4.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335660	Revenue	1MD67	S17 Children in Need	430.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335660	Revenue	1KFP6	Walbottle Campus	30.25
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335660	Revenue	1MF32	Changing Trax	81.09
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335663	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335664	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6335688	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	14/08/2014	CITY TREASURER	6336306	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	19/08/2014	CITY TREASURER	6340058	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	19/08/2014	CITY TREASURER	6340069	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	19/08/2014	CITY TREASURER	6340070	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	19/08/2014	CITY TREASURER	6340085	Revenue	1MM23	Community Mntl Hlth was Scrogg	52.31
Adult and Culture	Social Services	Supplies & Services	19/08/2014	CITY TREASURER	6340085	Revenue	1MD67	S17 Children in Need	320.00
Adult and Culture	Social Services	Supplies & Services	19/08/2014	CITY TREASURER	6340086	Revenue	1MC09	Phillipson Street	300.00
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CITY TREASURER	6340644	Revenue	1MC09	Phillipson Street	1,000.00
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CITY TREASURER	6340645	Revenue	1MN11	UASC >18 (LC)	87.00
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CITY TREASURER	6340661	Revenue	1EM10	Youth offending Team	319.88
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CITY TREASURER	6340906	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	20/08/2014	CITY TREASURER	6340937	Revenue	3WJ01	Service Users Funds	680.00
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341927	Revenue	1MC20	In-House Foster Carer Costs	127.76
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341927	Revenue	1MM30	Beech Grove Road	2.74
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341927	Revenue	1MD67	S17 Children in Need	350.00
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341934	Revenue	1EM10	Youth offending Team	26.49
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341942	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341959	Revenue	1MP12	MESMAC	204.30
Adult and Culture	Social Services	Supplies & Services	21/08/2014	CITY TREASURER	6341959	Revenue	1MP18	Shine Project (Womens HIV)	47.40
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CITY TREASURER	6343670	Revenue	1MM23	Community Mntl Hlth was Scrogg	2.70
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CITY TREASURER	6343670	Revenue	1MD67	S17 Children in Need	120.00
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CITY TREASURER	6343670	Revenue	1MF32	Changing Trax	19.00
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CITY TREASURER	6343679	Revenue	3WJ01	Service Users Funds	260.00
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CITY TREASURER	6343680	Revenue	3WJ01	Service Users Funds	320.00
Adult and Culture	Social Services	Supplies & Services	26/08/2014	CITY TREASURER	6343688	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	27/08/2014	CITY TREASURER	6344248	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	28/08/2014	CITY TREASURER	6345476	Revenue	3WJ01	Service Users Funds	400.00
Adult and Culture	Social Services	Supplies & Services	28/08/2014	CITY TREASURER	6345483	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346599	Revenue	1MC06	Iona Place Childrens Unit	300.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346600	Revenue	1MC06	Iona Place Childrens Unit	440.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346601	Revenue	1MC20	In-House Foster Carer Costs	30.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346601	Revenue	1MM30	Beech Grove Road	24.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346601	Revenue	1MD67	S17 Children in Need	270.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346601	Revenue	1MN30	Asylum Seekers Adults	30.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346606	Revenue	1MN30	Asylum Seekers Adults	519.98
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346607	Revenue	1MN30	Asylum Seekers Adults	592.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346611	Revenue	1MN30	Asylum Seekers Adults	442.06
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346612	Revenue	3WJ01	Service Users Funds	500.00
Adult and Culture	Social Services	Supplies & Services	29/08/2014	CITY TREASURER	6346613	Revenue	3WJ01	Service Users Funds	300.00
Adult and Culture	Social Services	Third Party Payments	05/08/2014	CITY TREASURER	6323994	Revenue	1MD62	Support to LAC	130.06
Adult and Culture	Social Services	Third Party Payments	05/08/2014	CITY TREASURER	6323994	Revenue	1MD67	S17 Children in Need	128.52
Adult and Culture	Social Services	Third Party Payments	06/08/2014	CITY TREASURER	6325364	Revenue	1MD62	Support to LAC	97.99
Adult and Culture	Social Services	Third Party Payments	06/08/2014	CITY TREASURER	6325364	Revenue	1MD67	S17 Children in Need	172.50
Adult and Culture	Social Services	Third Party Payments	07/08/2014	CITY TREASURER	6326926	Revenue	1EM10	Youth offending Team	115.35
Adult and Culture	Social Services	Third Party Payments	08/08/2014	CITY TREASURER	6327843	Revenue	1MD62	Support to LAC	218.60
Adult and Culture	Social Services	Third Party Payments	08/08/2014	CITY TREASURER	6327843	Revenue	1MD67	S17 Children in Need	33.20
Adult and Culture	Social Services	Third Party Payments	12/08/2014	CITY TREASURER	6332044	Revenue	1MD62	Support to LAC	102.77
Adult and Culture	Social Services	Third Party Payments	12/08/2014	CITY TREASURER	6332044	Revenue	1MD67	S17 Children in Need	33.17
Adult and Culture	Social Services	Third Party Payments	12/08/2014	CITY TREASURER	6332536	Revenue	1MD62	Support to LAC	77.21
Adult and Culture	Social Services	Third Party Payments	12/08/2014	CITY TREASURER	6332536	Revenue	1MD67	S17 Children in Need	85.00
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6334865	Revenue	1MD62	Support to LAC	121.00
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6334865	Revenue	1MD67	S17 Children in Need	30.00
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6335405	Revenue	1MP27	DAT Residential Rehab	135.00
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6335503	Revenue	1EM10	Youth offending Team	198.56
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6335523	Revenue	1MM40	Direct Payments MH	381.43
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6335660	Revenue	1MD62	Support to LAC	144.12
Adult and Culture	Social Services	Third Party Payments	14/08/2014	CITY TREASURER	6335660	Revenue	1MD67	S17 Children in Need	36.03
Adult and Culture	Social Services	Third Party Payments	19/08/2014	CITY TREASURER	6340085	Revenue	1MD62	Support to LAC	218.03
Adult and Culture	Social Services	Third Party Payments	19/08/2014	CITY TREASURER	6340085	Revenue	1MD67	S17 Children in Need	50.00
Adult and Culture	Social Services	Third Party Payments	20/08/2014	CITY TREASURER	6340642	Revenue	1MF01	16+ Team (YP)	308.60
Adult and Culture	Social Services	Third Party Payments	20/08/2014	CITY TREASURER	6340645	Revenue	1MF01	16+ Team (YP)	2,576.15
Adult and Culture	Social Services	Third Party Payments	20/08/2014	CITY TREASURER	6340661	Revenue	1EM10	Youth offending Team	14.04
Adult and Culture	Social Services	Third Party Payments	21/08/2014	CITY TREASURER	6341927	Revenue	1MD62	Support to LAC	48.19
Adult and Culture	Social Services	Third Party Payments	21/08/2014	CITY TREASURER	6341934	Revenue	1EM10	Youth offending Team	48.98
Adult and Culture	Social Services	Third Party Payments	21/08/2014	CITY TREASURER	6341934	Revenue	1MB07	Young Carers Budget	86.47
Adult and Culture	Social Services	Third Party Payments	26/08/2014	CITY TREASURER	6343670	Revenue	1MD62	Support to LAC	145.73

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Third Party Payments	26/08/2014	CITY TREASURER	6343670	Revenue	1MD67	S17 Children in Need	44.67
Adult and Culture	Social Services	Third Party Payments	29/08/2014	CITY TREASURER	6346601	Revenue	1MD62	Support to LAC	229.63
Adult and Culture	Social Services	Third Party Payments	29/08/2014	CITY TREASURER	6346601	Revenue	1MD67	S17 Children in Need	54.50
Adult and Culture	Social Services	Transfer Payments	14/08/2014	CITY TREASURER	6334885	Revenue	1VH26	Housing & Welfare Rights	308.40
Adult and Culture	Social Services	Transport	06/08/2014	CITY TREASURER	6325731	Revenue	1MP12	MESMAC	99.70
Adult and Culture	Social Services	Transport	07/08/2014	CITY TREASURER	6326926	Revenue	1EM10	Youth offending Team	309.30
Adult and Culture	Social Services	Transport	12/08/2014	CITY TREASURER	6332536	Revenue	1MF32	Changing Trax	12.90
Adult and Culture	Social Services	Transport	14/08/2014	CITY TREASURER	6335503	Revenue	1EM10	Youth offending Team	184.00
Adult and Culture	Social Services	Transport	14/08/2014	CITY TREASURER	6335660	Revenue	1MD62	Support to LAC	25.80
Adult and Culture	Social Services	Transport	21/08/2014	CITY TREASURER	6341927	Revenue	1MD67	S17 Children in Need	12.90
Adult and Culture	Social Services	Transport	21/08/2014	CITY TREASURER	6341934	Revenue	1EM10	Youth offending Team	269.05
Adult and Culture	Social Services	Transport	21/08/2014	CITY TREASURER	6341959	Revenue	1MP12	MESMAC	11.60
Adult and Culture	Social Services	Transport	21/08/2014	CITY TREASURER	6341959	Revenue	1MP18	Shine Project (Womens HIV)	22.70
Adult and Culture	AS - Westgate AE td	Supplies & Services	05/08/2014	CITY TREASURER	6323667	Revenue	1EA06	Westgate ASB	108.83
Adult and Culture	AS - Westgate AE td	Supplies & Services	06/08/2014	CITY TREASURER	6325367	Revenue	1EA34	Skills For Life - Resources	418.97
Adult and Culture	AS - Westgate AE td	Supplies & Services	21/08/2014	CITY TREASURER	6341932	Revenue	1EA06	Westgate ASB	261.64
Adult and Culture	AS - Westgate AE td	Transport	05/08/2014	CITY TREASURER	6323667	Revenue	1EA06	Westgate ASB	340.90
Adult and Culture	AS - Westgate AE td	Transport	21/08/2014	CITY TREASURER	6341932	Revenue	1EA06	Westgate ASB	132.90
Chief Executive's	CD - Finance & Resources NOR	Sales, Fees & Charges	12/08/2014	CITY TREASURER	6332631	Revenue	1E45C	Admissions & Info Team (FIS)	5.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332630	Revenue	1ML09	PH - Drugs and alcohol	100.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332630	Revenue	1FD01	Assistant Chief Executive	300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332630	Revenue	1D550	Executive and Events	40.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1MD68	Legal Fees Care	0.62
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1ML09	PH - Drugs and alcohol	130.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1DTS1	I&D Property Services	84.09
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1KN62	South Heaton Ward	9.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1KN61	Ouseburn Ward	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1KN22	Fenham Ward	24.62
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1V62L	Community Budget PB	33.86
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1KN52	Newburn Ward	12.26
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1KN20	Benwell & Scotswood Ward	22.98
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1HRA1	HRA-General	90.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332631	Revenue	1MB17	Children's Rights Work	600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	12/08/2014	CITY TREASURER	6332653	Revenue	1FN20	Policy & Comms (S&S)	600.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/08/2014	CITY TREASURER	6323817	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	14/08/2014	CITY TREASURER	6335231	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	20/08/2014	CITY TREASURER	6340665	Revenue	1HRA1	HRA-General	280.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/08/2014	CITY TREASURER	6344245	Revenue	1HRA1	HRA-General	280.00
Children's Services	Invoice	Supplies & Services	08/08/2014	CITY TREASURER	6327876	Revenue	1EEE1	East CC Central Costs	359.43
Children's Services	Educ School Planning	Employees	21/08/2014	CITY TREASURER	6341960	Revenue	1MC20	In-House Foster Carer Costs	1,250.00
Children's Services	Educ School Planning	Premises	07/08/2014	CITY TREASURER	6327263	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	12/08/2014	CITY TREASURER	6332537	Revenue	1MN11	UASC >18 (LC)	64.00
Children's Services	Educ School Planning	Premises	29/08/2014	CITY TREASURER	6346602	Revenue	1MN11	UASC >18 (LC)	15.00
Children's Services	Educ School Planning	Supplies & Services	05/08/2014	CITY TREASURER	6324098	Revenue	1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Supplies & Services	05/08/2014	CITY TREASURER	6324102	Revenue	1MN11	UASC >18 (LC)	2,000.00
Children's Services	Educ School Planning	Supplies & Services	05/08/2014	CITY TREASURER	6324103	Revenue	1MN11	UASC >18 (LC)	177.00
Children's Services	Educ School Planning	Supplies & Services	07/08/2014	CITY TREASURER	6326928	Revenue	1MC20	In-House Foster Carer Costs	60.00
Children's Services	Educ School Planning	Supplies & Services	07/08/2014	CITY TREASURER	6326928	Revenue	1MD67	S17 Children in Need	30.00
Children's Services	Educ School Planning	Supplies & Services	07/08/2014	CITY TREASURER	6326944	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	07/08/2014	CITY TREASURER	6326944	Revenue	1MN11	UASC >18 (LC)	534.00
Children's Services	Educ School Planning	Supplies & Services	08/08/2014	CITY TREASURER	6327839	Revenue	1MN11	UASC >18 (LC)	151.00
Children's Services	Educ School Planning	Supplies & Services	08/08/2014	CITY TREASURER	6327841	Revenue	1MD67	S17 Children in Need	300.00
Children's Services	Educ School Planning	Supplies & Services	11/08/2014	CITY TREASURER	6330285	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	11/08/2014	CITY TREASURER	6330285	Revenue	1MN11	UASC >18 (LC)	408.00
Children's Services	Educ School Planning	Supplies & Services	12/08/2014	CITY TREASURER	6332531	Revenue	1MN11	UASC >18 (LC)	1,000.00
Children's Services	Educ School Planning	Supplies & Services	12/08/2014	CITY TREASURER	6332537	Revenue	1MN11	UASC >18 (LC)	239.40
Children's Services	Educ School Planning	Supplies & Services	12/08/2014	CITY TREASURER	6332537	Revenue	1MR68	Greggs & Brough Charitable Tr	120.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6334866	Revenue	1MN10	UASC <18	95.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6334866	Revenue	1MN11	UASC >18 (LC)	410.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6334871	Revenue	1EEP1	Short Breaks	107.32
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6334871	Revenue	1MD67	S17 Children in Need	95.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6334899	Revenue	1E+217	City Learning Centre	35.91
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6334899	Revenue	1MM01	Assess & Care Management MH	20.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6335394	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6335394	Revenue	1MN11	UASC >18 (LC)	471.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6335541	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6335541	Revenue	1MN11	UASC >18 (LC)	408.00
Children's Services	Educ School Planning	Supplies & Services	14/08/2014	CITY TREASURER	6335661	Revenue	1MN11	UASC >18 (LC)	120.00
Children's Services	Educ School Planning	Supplies & Services	20/08/2014	CITY TREASURER	6340935	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	20/08/2014	CITY TREASURER	6340935	Revenue	1MN11	UASC >18 (LC)	252.00
Children's Services	Educ School Planning	Supplies & Services	21/08/2014	CITY TREASURER	6341915	Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	21/08/2014	CITY TREASURER	6341915	Revenue	1MN11	UASC >18 (LC)	471.00
Children's Services	Educ School Planning	Supplies & Services	21/08/2014	CITY TREASURER	6341935	Revenue	1MR67	Childrens Social Care Char Ac	400.00
Children's Services	Educ School Planning	Supplies & Services	26/08/2014	CITY TREASURER	6343669	Revenue	1MD66	CWD Care Packages	20.00
Children's Services	Educ School Planning	Supplies & Services	26/08/2014	CITY TREASURER	6343669	Revenue	1MN20	Asy Seekers Families	56.00
Children's Services	Educ School Planning	Supplies & Services	26/08/2014	CITY TREASURER	6343671	Revenue	1MN11	UASC >18 (LC)	511.00
Children's Services	Educ School Planning	Supplies & Services	26/08/2014	CITY TREASURER	6343671	Revenue	1MR68	Greggs & Brough Charitable Tr	50.00

Newcastle City Council Invoices over £250 paid in August 2014

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	29/08/2014	CITY TREASURER	6346602	Revenue	1MN11	UASC >18 (LC)	164.00
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	CITY TREASURER	6323995	Revenue	1MD67	S17 Children in Need	600.00
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	CITY TREASURER	6324098	Revenue	1MD62	Support to LAC	100.80
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	CITY TREASURER	6324098	Revenue	1MD67	S17 Children in Need	51.00
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	CITY TREASURER	6324103	Revenue	1MF01	16+ Team (YP)	2,549.57
Children's Services	Educ School Planning	Third Party Payments	06/08/2014	CITY TREASURER	6325363	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	CITY TREASURER	6326457	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	CITY TREASURER	6326458	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	CITY TREASURER	6326928	Revenue	1MD62	Support to LAC	67.45
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	CITY TREASURER	6326928	Revenue	1MD67	S17 Children in Need	121.00
Children's Services	Educ School Planning	Third Party Payments	08/08/2014	CITY TREASURER	6327839	Revenue	1MF01	16+ Team (YP)	2,441.95
Children's Services	Educ School Planning	Third Party Payments	12/08/2014	CITY TREASURER	6332045	Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	12/08/2014	CITY TREASURER	6332528	Revenue	1MD67	S17 Children in Need	600.00
Children's Services	Educ School Planning	Third Party Payments	12/08/2014	CITY TREASURER	6332532	Revenue	1MF01	16+ Team (YP)	350.00
Children's Services	Educ School Planning	Third Party Payments	12/08/2014	CITY TREASURER	6332537	Revenue	1MF01	16+ Team (YP)	2,445.99
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6334866	Revenue	1MF01	16+ Team (YP)	2,138.50
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6334871	Revenue	1MD62	Support to LAC	182.94
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6334871	Revenue	1MD67	S17 Children in Need	267.32
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6334899	Revenue	1MD62	Support to LAC	170.22
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6335197	Revenue	1MF01	16+ Team (YP)	1,090.00
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6335396	Revenue	1MD66	CWD Care Packages	300.00
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	CITY TREASURER	6335661	Revenue	1MF01	16+ Team (YP)	2,783.42
Children's Services	Educ School Planning	Third Party Payments	21/08/2014	CITY TREASURER	6341923	Revenue	1MF01	16+ Team (YP)	2,000.00
Children's Services	Educ School Planning	Third Party Payments	26/08/2014	CITY TREASURER	6343669	Revenue	1MD66	CWD Care Packages	374.52
Children's Services	Educ School Planning	Third Party Payments	26/08/2014	CITY TREASURER	6343669	Revenue	1MD62	Support to LAC	95.38
Children's Services	Educ School Planning	Third Party Payments	26/08/2014	CITY TREASURER	6343669	Revenue	1MD67	S17 Children in Need	220.67
Children's Services	Educ School Planning	Third Party Payments	26/08/2014	CITY TREASURER	6343671	Revenue	1MF01	16+ Team (YP)	2,973.88
Children's Services	Educ School Planning	Third Party Payments	29/08/2014	CITY TREASURER	6346598	Revenue	1MD67	S17 Children in Need	590.20
Children's Services	Educ School Planning	Third Party Payments	29/08/2014	CITY TREASURER	6346602	Revenue	1MF01	16+ Team (YP)	3,321.10
Children's Services	Educ School Planning	Transport	05/08/2014	CITY TREASURER	6324098	Revenue	1MD62	Support to LAC	73.80
Children's Services	Educ School Planning	Transport	07/08/2014	CITY TREASURER	6326944	Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	07/08/2014	CITY TREASURER	6326944	Revenue	1MN11	UASC >18 (LC)	482.00
Children's Services	Educ School Planning	Transport	12/08/2014	CITY TREASURER	6332537	Revenue	1MN11	UASC >18 (LC)	20.00
Children's Services	Educ School Planning	Transport	14/08/2014	CITY TREASURER	6334871	Revenue	1MD67	S17 Children in Need	14.00
Children's Services	Educ School Planning	Transport	14/08/2014	CITY TREASURER	6334899	Revenue	1MD62	Support to LAC	54.50
Children's Services	Educ School Planning	Transport	14/08/2014	CITY TREASURER	6335394	Revenue	1MN11	UASC >18 (LC)	40.00
Children's Services	Educ School Planning	Transport	14/08/2014	CITY TREASURER	6335541	Revenue	1MN11	UASC >18 (LC)	40.00
Children's Services	Educ School Planning	Transport	26/08/2014	CITY TREASURER	6343669	Revenue	1MD67	S17 Children in Need	4.85
Children's Services	Educ School Planning	Transport	26/08/2014	CITY TREASURER	6343671	Revenue	1MN11	UASC >18 (LC)	36.00
Environment & Regeneration	Housing - Taxi Payments	Supplies & Services	11/08/2014	CITY TREASURER	6330260	Revenue	1EA34	Skills For Life - Resources	355.53
HRA	HRA General	Supplies & Services	05/08/2014	CITY TREASURER	6323814	Revenue	1HRA3	Misc Feasibility Study/Survey	50.00
HRA	HRA General	Supplies & Services	05/08/2014	CITY TREASURER	6323814	Revenue	1HRA8	HRA - Investment Related Expe	231.99
HRA	HRA General	Supplies & Services	05/08/2014	CITY TREASURER	6323814	Revenue	1HN05	HRA FamilyIntervention Project	20.22
HRA	HRA General	Supplies & Services	05/08/2014	CITY TREASURER	6323814	Revenue	1HN02	HRA Lansdowne Crescent Hostel	419.85
HRA	HRA General	Supplies & Services	05/08/2014	CITY TREASURER	6323814	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	58.50
HRA	HRA General	Supplies & Services	12/08/2014	CITY TREASURER	6332159	Revenue	1HRA8	HRA - Investment Related Expe	220.27
HRA	HRA General	Supplies & Services	12/08/2014	CITY TREASURER	6332159	Revenue	1HN02	HRA Lansdowne Crescent Hostel	64.45
HRA	HRA General	Supplies & Services	12/08/2014	CITY TREASURER	6332159	Revenue	1HN06	HRA Youth Voice	87.25
HRA	HRA General	Supplies & Services	14/08/2014	CITY TREASURER	6334878	Revenue	1HN05	HRA FamilyIntervention Project	1,500.00
HRA	HRA General	Transport	05/08/2014	CITY TREASURER	6323814	Revenue	1HN05	HRA FamilyIntervention Project	51.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	CITYWORKS STAFF ASSOCIATION	6325505	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	CITYWORKS STAFF ASSOCIATION	6344985	Revenue	3RNF2	Kenton Acad Payroll Deds	1.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	05/08/2014	CKA SIGNS AND GRAPHICS	6320465	Revenue	1KE27	Bereavement Services Overhead	310.00
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	08/08/2014	CKA SIGNS AND GRAPHICS	6327163	Revenue	1KEG3	Garden Waste Collection Scheme	6,640.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/08/2014	CLEAR CHANNEL UK LTD	6306175	Capital	2DP02	Devt Capital CC	1,988.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	CLEVELAND CABLE COMPANY LTD	6334130	Revenue	1KVEE	Electrical Stand Alone Works	279.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	CLEVELAND CABLE COMPANY LTD	6336264	Revenue	1KVEE	Electrical Stand Alone Works	263.40
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	CLEVELAND CABLE COMPANY LTD	6333409	Revenue	3KIMF	Highways Stock Account	3,593.00
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	CLEVELAND CABLE COMPANY LTD	6331958	Revenue	3KIMF	Highways Stock Account	8,214.00
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	CLEVELAND CABLE COMPANY LTD	6320444	Revenue	3KIMF	Highways Stock Account	313.75
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	CLEVELAND CABLE COMPANY LTD	6320445	Revenue	3KIMF	Highways Stock Account	2,250.00
Environment & Regeneration	E&R Parking Services	Transport	07/08/2014	CLICK TRAVEL LIMITED	6324898	Revenue	1V304	Travel office Train Tickets	5,861.08
Environment & Regeneration	E&R Parking Services	Transport	11/08/2014	CLICK TRAVEL LIMITED	6317193	Revenue	1V304	Travel office Train Tickets	9,725.31
Environment & Regeneration	E&R Parking Services	Transport	27/08/2014	CLICK TRAVEL LIMITED	6337470	Revenue	1V304	Travel office Train Tickets	5,859.62
Environment & Regeneration	E&R Parking Services	Transport	22/08/2014	CLICK TRAVEL LIMITED	6319392	Revenue	1V304	Travel office Train Tickets	3,329.11
Environment & Regeneration	E&R Parking Services	Transport	22/08/2014	CLICK TRAVEL LIMITED	6337468	Revenue	1V304	Travel office Train Tickets	7,618.50
Environment & Regeneration	E&R Parking Services	Transport	18/08/2014	CLICK TRAVEL LIMITED	6317194	Revenue	1V304	Travel office Train Tickets	6,445.86
Adult and Culture	AS - Learning City	Supplies & Services	13/08/2014	CLOWNING AROUND	6331631	Revenue	1EA38	Family Learning Staffing	252.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341040	Revenue	1EEE1	East CC Central Costs	462.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341041	Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341045	Revenue	1EEE1	East CC Central Costs	294.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341072	Revenue	1EEE1	East CC Central Costs	367.50
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341073	Revenue	1EEE1	East CC Central Costs	441.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341079	Revenue	1EEE1	East CC Central Costs	588.00
Children's Services	Educ Fossway S/Start	Supplies & Services	26/08/2014	CLOWNING AROUND	6341088	Revenue	1EEE1	East CC Central Costs	267.75
Children's Services	Childrens Stationery	Supplies & Services	15/08/2014	CLOWNING AROUND	6335177	Revenue	1EEK1	Fenham Childrens Centre	441.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	08/08/2014	CO STAR GROUP	6326680	Revenue	1DTS1	I&D Property Services	2,174.40

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	11/08/2014	CO STAR GROUP	6327772	Revenue	1DTS1	I&D Property Services	1,812.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	COBLE HOUSE AKARI CARE LTD	6342562	Revenue	1MG10	Ind Nursing Care Elderly	-836.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	COBLE HOUSE AKARI CARE LTD	6342562	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	COBLE HOUSE AKARI CARE LTD	6342562	Revenue	1MG10	Ind Nursing Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	COBLE HOUSE AKARI CARE LTD	6342562	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E & R School Meals	Supplies & Services	22/08/2014	COCA-COLA ENTERPRISES LTD	6333435	Revenue	1KF04	Staff Restaurant	364.80
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	12/08/2014	COLAS LTD	6330438	Revenue	1KW00	Localised Working O/H	616.21
Adult and Culture	AS - Learning City	Supplies & Services	22/08/2014	COLLSTREAM	6341759	Revenue	1EA15	Newcastle City Learning Main	265.27
Adult and Culture	Social Services	Supplies & Services	06/08/2014	COMENSURA LTD	6319246	Revenue	1FR12	Agency Contract Suspense	4,034.75
Adult and Culture	Social Services	Supplies & Services	29/08/2014	COMENSURA LTD	6344441	Revenue	1FR12	Agency Contract Suspense	2,450.84
Adult and Culture	Social Services	Supplies & Services	22/08/2014	COMENSURA LTD	6333474	Revenue	1FR12	Agency Contract Suspense	3,637.95
Adult and Culture	Social Services	Supplies & Services	22/08/2014	COMENSURA LTD	6339590	Revenue	1FR12	Agency Contract Suspense	2,250.00
Adult and Culture	Social Services	Supplies & Services	18/08/2014	COMENSURA LTD	6335148	Revenue	1FR12	Agency Contract Suspense	2,490.08
Adult and Culture	Social Services	Supplies & Services	18/08/2014	COMENSURA LTD	6335151	Revenue	1FR12	Agency Contract Suspense	2,639.38
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/08/2014	COMENSURA LTD	6319263	Revenue	1FR12	Agency Contract Suspense	3,028.01
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/08/2014	COMENSURA LTD	6340548	Revenue	1FR12	Agency Contract Suspense	2,813.43
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	29/08/2014	COMENSURA LTD	6345797	Revenue	1FR12	Agency Contract Suspense	4,569.40
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	22/08/2014	COMENSURA LTD	6340550	Revenue	1FR12	Agency Contract Suspense	2,977.95
Children's Services	Educ School Planning	Supplies & Services	06/08/2014	COMENSURA LTD	6311470	Revenue	1FR12	Agency Contract Suspense	8,288.33
Children's Services	Educ School Planning	Supplies & Services	20/08/2014	COMENSURA LTD	6327948	Revenue	1FR12	Agency Contract Suspense	3,936.26
Children's Services	Educ School Planning	Supplies & Services	26/08/2014	COMENSURA LTD	6342502	Revenue	1FR12	Agency Contract Suspense	3,239.97
Environment & Regeneration	NS: Resources	Supplies & Services	06/08/2014	COMENSURA LTD	6310570	Revenue	1FR12	Agency Contract Suspense	37,882.68
Environment & Regeneration	NS: Resources	Supplies & Services	06/08/2014	COMENSURA LTD	6323240	Revenue	1FR12	Agency Contract Suspense	32,668.70
Environment & Regeneration	NS: Resources	Supplies & Services	07/08/2014	COMENSURA LTD	6324695	Revenue	1FR12	Agency Contract Suspense	36,290.91
Environment & Regeneration	NS: Resources	Supplies & Services	21/08/2014	COMENSURA LTD	6340546	Revenue	1FR12	Agency Contract Suspense	31,140.14
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	COMENSURA LTD	6345806	Revenue	1FR12	Agency Contract Suspense	23,190.18
Adult and Culture	Social Services	Third Party Payments	07/08/2014	COMFORT CALL LTD	6324761	Revenue	1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	COMFORT CALL LTD	6335161	Revenue	1MH50	Ind Home Spot Pur PD	1,850.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	COMFORT HOUSE	6342555	Revenue	1MG20	Ind Res Care Elderly	-13,647.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	COMFORT HOUSE	6342555	Revenue	1MG20	Ind Res Care Elderly	47,253.92
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6327831	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6338017	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6320759	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6320762	Revenue	1MX51	SP Block Subsidy	-14.54
Adult and Culture	Social Services-Care Support	Third Party Payments	11/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6327831	Revenue	1MX51	SP Block Subsidy	24,437.20
Adult and Culture	Social Services-Care Support	Third Party Payments	19/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6338017	Revenue	1MX51	SP Block Subsidy	21,304.40
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6320759	Revenue	1MX51	SP Block Subsidy	22,322.90
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6320762	Revenue	1MX51	SP Block Subsidy	23,772.49
Chief Executive's	CD - Corporate Procurement	Employees	13/08/2014	COMMERCIAL SKILLS LTD	6331994	Revenue	1MR82	Commissioning And Procurement	24,000.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01/08/2014	COMMONWHEELS COMMUNITY INTEREST COMPANY	6319047	Capital	2DP02	Devt Capital CC	3,422.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	COMMUNITY INTEGRATED CARE	6342548	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	COMMUNITY INTEGRATED CARE	6342548	Revenue	1MK20	Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328301	Revenue	1MD66	CWD Care Packages	440.32
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328302	Revenue	1MD66	CWD Care Packages	551.12
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328303	Revenue	1MD66	CWD Care Packages	385.28
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328304	Revenue	1MD66	CWD Care Packages	605.44
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328350	Revenue	1MD66	CWD Care Packages	577.92
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328352	Revenue	1MD66	CWD Care Packages	495.36
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328355	Revenue	1MD66	CWD Care Packages	550.40
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328356	Revenue	1MD66	CWD Care Packages	357.76
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	COMMUNITY INTEGRATED CARE	6328357	Revenue	1MD66	CWD Care Packages	908.16
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	COMPLETE MAINTENANCE SOLUTIONS LTD	6326593	Revenue	1KR1C	Response Central	720.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	12/08/2014	COMPLETE WEED CONTROL	6329563	Revenue	1KE13	Weedkilling	27,905.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CONIFER LODGE	6342632	Revenue	1MM10	Ind Nursing Care MH	3,711.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CONVENT HOUSE CARE HOME	6342665	Revenue	1MG10	Ind Nursing Care Elderly	2,191.16
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322035	Revenue	1FP95	Local Broadband Plan	6,300.00
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322124	Revenue	1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322159	Revenue	1FP95	Local Broadband Plan	815.00
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322161	Revenue	1FP95	Local Broadband Plan	935.79
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322163	Revenue	1FP95	Local Broadband Plan	6,700.00
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322164	Revenue	1FP95	Local Broadband Plan	3,900.00
Chief Executive's	CD - Economic Development	Third Party Payments	05/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6322165	Revenue	1FP95	Local Broadband Plan	1,100.00
Chief Executive's	CD - Economic Development	Third Party Payments	21/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6340877	Revenue	1FP95	Local Broadband Plan	1,800.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6340875	Revenue	1FP95	Local Broadband Plan	280.00
Chief Executive's	CD - Economic Development	Third Party Payments	27/08/2014	COOL BLUE BRAND COMMUNICATION LTD	6340876	Revenue	1FP95	Local Broadband Plan	6,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/08/2014	COOPERATIVE FUNERAL SERVICE	6333178	Revenue	1FA51	Coroner	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	29/08/2014	COOPERATIVE FUNERAL SERVICE	6336270	Revenue	1FA51	Coroner	930.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326772	Revenue	1MK55	Dom Care Family/Carer LD	924.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326774	Revenue	1MK51	Ind Home-Per Care LD	939.36
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326784	Revenue	1MK51	Ind Home-Per Care LD	1,038.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326791	Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326793	Revenue	1MK51	Ind Home-Per Care LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326801	Revenue	1MK55	Dom Care Family/Carer LD	600.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326803	Revenue	1MK55	Dom Care Family/Carer LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	COQUET TRUST	6326810	Revenue	1MK51	Ind Home-Per Care LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	COQUET TRUST	6268900	Revenue	1MK51	Ind Home-Per Care LD	5,259.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	08/08/2014	COQUET TRUST	6326276	Revenue	1MK51	Ind Home-Per Care LD	5,277.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	COQUET TRUST	6322065	Revenue	1MK50	Ind Supported Living LD	-5,760.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	COQUET TRUST	6322065	Revenue	1MK50	Ind Supported Living LD	187,288.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	COQUET TRUST	6322105	Revenue	1MK51	Ind Home-Per Care LD	15,871.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	COQUET TRUST	6322105	Revenue	1MK55	Dom Care Family/Carer LD	3,172.89
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	COQUET TRUST	6326245	Revenue	1MD66	CWD Care Packages	283.50
Children's Services	Schools Payment Agency	Capital Expenditure	13/08/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6321913	Capital	2E+52	Moorside Comm School	733.10
Environment & Regeneration	NS: Asset Man	Premises	07/08/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6324469	Revenue	1DY54	Blackfriars	625.00
Environment & Regeneration	NS: Asset Man	Premises	29/08/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6339520	Revenue	1DZ04	Churchwalk Walker	265.00
Environment & Regeneration	NS: Asset Man	Premises	04/08/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6320475	Revenue	1DZW4	Bells Close Ind. Est.	1,967.50
Environment & Regeneration	E&R Health Safety & Noise	Supplies & Services	01/08/2014	CORDALE INDUSTRIAL SERVICES LIMITED	6319590	Revenue	1D503	Night Time Noise Enforcement	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CORDINGLEY HOUSE	6342603	Revenue	1MK50	Ind Supported Living LD	-362.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CORDINGLEY HOUSE	6342603	Revenue	1MK20	Ind Res Care LD	1,773.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CORDINGLEY HOUSE	6342603	Revenue	1MK50	Ind Supported Living LD	4,138.76
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	CORE ASSETS FOSTERINGLTD	6323338	Revenue	1MC22	IND Sector Foster Carer Costs	93,740.28
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	CORE ASSETS FOSTERINGLTD	6342827	Revenue	1MC22	IND Sector Foster Carer Costs	82,520.73
Children's Services	Educ School Planning	Transport	27/08/2014	CORE ASSETS FOSTERINGLTD	6337344	Revenue	1MC22	IND Sector Foster Carer Costs	1,399.44
HRA	HRA General	Premises	29/08/2014	CORONA ENERGY	6345410	Revenue	1VH07	Byker Trust Heating Costs	44,072.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	COTSWOLD SPA RETIREMENT HOTELS	6342575	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	COTSWOLD SPA RETIREMENT HOTELS	6342575	Revenue	1MG10	Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	COUNTRYWIDE CARE HOMES	6330115	Revenue	1MG10	Ind Nursing Care Elderly	-544.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	COUNTRYWIDE CARE HOMES	6330115	Revenue	1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	COUNTRYWIDE CARE HOMES	6330115	Revenue	1MG10	Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	COUNTRYWIDE CARE HOMES	6330115	Revenue	1MG20	Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6330094	Revenue	1MG20	Ind Res Care Elderly	-458.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	6330094	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services	Third Party Payments	08/08/2014	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	6326657	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	COURT CARE HOME	6342667	Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Library Admin	Supplies & Services	12/08/2014	COVER GOLD LTD	6324691	Revenue	1EJ20	City Library Premises	475.00
Adult and Culture	Library Admin	Supplies & Services	01/08/2014	COVER GOLD LTD	6314487	Revenue	1EJ20	City Library Premises	475.00
Children's Services	Educ Perf Mon	Supplies & Services	19/08/2014	CPC	6338009	Revenue	1E+217	City Learning Centre	608.95
Children's Services	Educ Perf Mon	Supplies & Services	18/08/2014	CPC	6326800	Revenue	1E+217	City Learning Centre	608.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	CRAGHALL	6330071	Revenue	1MG20	Ind Res Care Elderly	-5,432.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	CRAGHALL	6330071	Revenue	1MG20	Ind Res Care Elderly	15,832.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	CRAGSTON COURT	6330091	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	CRAGSTON COURT	6330091	Revenue	1MM10	Ind Nursing Care MH	-1,000.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	CRAGSTON COURT	6330091	Revenue	1MG10	Ind Nursing Care Elderly	7,063.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	CRAGSTON COURT	6330091	Revenue	1MM10	Ind Nursing Care MH	27,121.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	CRAGSTON COURT	6330150	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CRAMLINGTON HOUSE CARE HOME	6342661	Revenue	1MG20	Ind Res Care Elderly	-1,142.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CRAMLINGTON HOUSE CARE HOME	6342661	Revenue	1MG20	Ind Res Care Elderly	5,513.76
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	CRANEX LTD	6332458	Revenue	1KESA	Heavy Workshop Routine Repair	406.52
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	CRANEX LTD	6328455	Revenue	1KESA	Heavy Workshop Routine Repair	610.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	CRANEX LTD	6342381	Revenue	1KESA	Heavy Workshop Routine Repair	525.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	CRANLEA N H	6342696	Revenue	4WX13	Ind Sector Client Loan Fund	-6,790.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	CRANLEA N H	6342696	Revenue	1MG20	Ind Res Care Elderly	-9,740.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CRANLEA N H	6342696	Revenue	1MG20	Ind Res Care Elderly	43,547.26
Adult and Culture	Adult Serv Admin Support	Supplies & Services	13/08/2014	CREATIVE CONCEPTIONS LTD	6325125	Revenue	1MP12	MESMAC	1,476.00
Children's Services	Schools Payment Agency	Supplies & Services	12/08/2014	CREATIVE GINGER	6329085	Revenue	1E+254	Linhope PRU	840.00
Chief Executive's	CD - Markets	Supplies & Services	27/08/2014	CREATIVE SPACE MANAGEMENT LTD	6339683	Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Markets	Supplies & Services	01/08/2014	CREATIVE SPACE MANAGEMENT LTD	6319115	Revenue	1V605	Toffee Factory	3,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/08/2014	CRISIS UK	6326834	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Children's Services	Educ School Planning	Premises	12/08/2014	CRM	6330063	Revenue	1MN11	UASC >18 (LC)	984.00
Children's Services	Educ School Planning	Premises	12/08/2014	CRM	6330069	Revenue	1MN11	UASC >18 (LC)	3,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	CROFT DENE	6342549	Revenue	1MG10	Ind Nursing Care Elderly	3,972.20
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	CROMWELL POLYTHENE LTD	6337840	Revenue	1KE69	City Centre Cleansing Dayshift	1,490.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	CROMWELL POLYTHENE LTD	6319660	Revenue	3KIMD	Other Stores Stock Account	1,560.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	CROMWELL POLYTHENE LTD	6333770	Revenue	3KIMD	Other Stores Stock Account	1,559.70
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROMWELL POLYTHENE LTD	6339626	Revenue	3KIMF	Highways Stock Account	866.50
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2014	CROSSLING LTD	6322376	Revenue	1KR1E	Response East	259.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2014	CROSSLING LTD	6328162	Revenue	3KIMD	Other Stores Stock Account	521.85
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	CROSSLING LTD	6324506	Revenue	1KVWC	Minor Works Contracts	700.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	CROSSLING LTD	6328232	Revenue	3KIMD	Other Stores Stock Account	412.97
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	CROSSLING LTD	6326329	Revenue	1KM1W	Voids 2.5 West	329.99
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	CROSSLING LTD	6324545	Revenue	3KIMD	Other Stores Stock Account	603.04
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	CROSSLING LTD	6322370	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	CROSSLING LTD	6324932	Revenue	3KIMD	Other Stores Stock Account	282.25
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	CROSSLING LTD	6328159	Revenue	3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	CROSSLING LTD	6328160	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	CROSSLING LTD	6332768	Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	CROSSLING LTD	6324546	Revenue	3KIMD	Other Stores Stock Account	252.88
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	CROSSLING LTD	6324570	Revenue	3KIMD	Other Stores Stock Account	432.60
Environment & Regeneration	Highways	Premises	14/08/2014	CROSSLING LTD	6316991	Revenue	1KEKC	Env Imp lem Hard Landscape	624.82
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	CROSSLING LTD	6324527	Revenue	1KEG3	Garden Waste Collection Scheme	342.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	CROSSLING LTD	6326382	Revenue	3KIMF	Highways Stock Account	339.46
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROSSLING LTD	6322398	Revenue	3KIMF	Highways Stock Account	692.97
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROSSLING LTD	6324522	Revenue	3KIMF	Highways Stock Account	294.68
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROSSLING LTD	6324539	Revenue	3KIMF	Highways Stock Account	263.64

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROSSLING LTD	6324948	Revenue	3KIMF	Highways Stock Account	638.51
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROSSLING LTD	6328168	Revenue	3KIMF	Highways Stock Account	505.48
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	CROSSLING LTD	6328245	Revenue	3KIMF	Highways Stock Account	311.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	CROWN DOORS AND SHUTTERS LTD	6331836	Revenue	1KVWC	Minor Works Contracts	19,016.91
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	CROWN DOORS AND SHUTTERS LTD	6331837	Revenue	1KVWC	Minor Works Contracts	3,078.38
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	CROWN DOORS AND SHUTTERS LTD	6331838	Revenue	1KVWC	Minor Works Contracts	3,901.36
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	CROWN DOORS AND SHUTTERS LTD	6331839	Revenue	1KVWC	Minor Works Contracts	3,800.49
Chief Executive's	Exchequer Accounts Payable	Employees	20/08/2014	CRUDDAS PARK EARLY YEARS CENTRE	6339811	Revenue	1E459	Cruddas Pk Early Years Centre	24.49
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20/08/2014	CRUDDAS PARK EARLY YEARS CENTRE	6339811	Revenue	1E459	Cruddas Pk Early Years Centre	908.80
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	CRUDDAS PARK SURGERY	6342730	Revenue	1ML09	PH - Drugs and alcohol	1,064.98
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	CRUDDAS PARK SURGERY	6342730	Revenue	1ML03	PH - NHS Health Checks	573.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	27/08/2014	CRUDDAS PARK SURGERY	6343559	Revenue	1EA65	Apprenticeship Plus	416.66
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/08/2014	CSC UK LTD	6320135	Revenue	1KE09	City Bridge	987.00
HRA	HRA Property Maint	Premises	20/08/2014	CUSTOM GROUP LTD	6327182	Revenue	1HBTCT	Planned Tech Maintenance	718.95
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/08/2014	D R SUMMERS PROPERTY MAINTENANCE	6331667	Revenue	1MG70	Equipit & Adaptations Elderly	560.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	D2 YOUTH ZONE LTD	6328577	Revenue	1KN54	Woolsington Ward	480.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/08/2014	DAFT AS A BRUSH	6342975	Revenue	1KN42	Parklands Ward	500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	22/08/2014	DALESPRINT SUPPLIES	6341562	Revenue	1CP17	Digital Printing	337.00
HRA	HRA General	Sales, Fees & Charges	05/08/2014	DALLAS CARPETS	6322315	Revenue	1HV01	HRA Advisory Services-Citywid	435.00
HRA	HRA Property Maint	Premises	08/08/2014	DALROD	6327200	Revenue	1HBTCT	Planned Tech Maintenance	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	DALTONS CARE HOME	6342663	Revenue	1MK20	Ind Res Care LD	12,600.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	08/08/2014	DAN PRINCE PHOTOGRAPHY LTD	6327327	Revenue	1DE48	i8 - Lynwood NEC	414.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/08/2014	DATASITOR	6340775	Revenue	1CM00	IT Management & Admin	921.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/08/2014	DATASITOR	6332022	Revenue	1CM00	IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/08/2014	DATASITOR	6344326	Revenue	1CX50	Technical Refresh	538.74
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	20/08/2014	DATASITOR	6339512	Revenue	1CF00	Payroll	273.56
Chief Executive's	CD - Democratic Service	Supplies & Services	27/08/2014	DATASITOR	6343521	Revenue	1FK04	Committee	1,145.00
Adult and Culture	Adult Serv Phys Disab	Transport	22/08/2014	DAVID JOHNSON TAXIS	6341416	Revenue	1MK60	Ind Day Care LD	1,050.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/08/2014	DAWSON RENTALS BUS & COACH LTD	6303315	Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	DAYBREAK CENTRES	6337838	Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	DAYBREAK CENTRES	6337899	Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	DAYBREAK CENTRES	6339680	Revenue	1MK60	Ind Day Care LD	288.00
HRA	HRA Customer Services	Supplies & Services	28/08/2014	DEEPLAKE LIMITED	6325520	Revenue	1HHCS	HRA-Customer SVS & Improvement	348.70
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	07/08/2014	DELL COMPUTER CORPORATION LTD	6325214	Revenue	1E761	SB ICT Broadband Connectivity	9,257.04
Children's Services	Educ SENTASS	Supplies & Services	26/08/2014	DELL COMPUTER CORPORATION LTD	6331907	Revenue	1E+245	SB Visually Impaired Service	287.82
Environment & Regeneration	CW Security Services	Supplies & Services	05/08/2014	DELTA ONE SECURITY SERVICES LTD	6321434	Revenue	1KJ31	Security - Manned Guards	842.49
Environment & Regeneration	CW Security Services	Supplies & Services	07/08/2014	DELTA ONE SECURITY SERVICES LTD	6325343	Revenue	1KJ31	Security - Manned Guards	1,055.24
Environment & Regeneration	CW Security Services	Supplies & Services	07/08/2014	DELTA ONE SECURITY SERVICES LTD	6325344	Revenue	1KJ31	Security - Manned Guards	1,055.24
Environment & Regeneration	CW Security Services	Supplies & Services	13/08/2014	DELTA ONE SECURITY SERVICES LTD	6331829	Revenue	1KJ31	Security - Manned Guards	795.69
Environment & Regeneration	CW Security Services	Supplies & Services	14/08/2014	DELTA ONE SECURITY SERVICES LTD	6333841	Revenue	1KJ31	Security - Manned Guards	1,055.24
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2014	DEMENTIA CARE PARTNERSHIP	6332271	Revenue	1MG50	Ind Home Spot Pur Elderly	1,637.24
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	DEMENTIA CARE PARTNERSHIP	6319277	Revenue	1MG50	Ind Home Spot Pur Elderly	1,694.09
Adult and Culture	Social Services	Supplies & Services	11/08/2014	DEMENTIA CARE PARTNERSHIP	6304674	Revenue	3WJ01	Service Users Funds	1,804.12
Adult and Culture	Social Services	Supplies & Services	18/08/2014	DEMENTIA CARE PARTNERSHIP	6310623	Revenue	3WJ01	Service Users Funds	1,328.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322073	Revenue	1MG50	Ind Home Spot Pur Elderly	46,421.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322073	Revenue	1MH50	Ind Home Spot Pur PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322073	Revenue	1MK50	Ind Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322073	Revenue	1MM50	Ind Home - Spot Pur MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322111	Revenue	1MG50	Ind Home Spot Pur Elderly	15,533.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322111	Revenue	1MH50	Ind Home Spot Pur PD	6,042.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322111	Revenue	1MK51	Ind Home-Per Care LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322111	Revenue	1MM50	Ind Home - Spot Pur MH	243.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DEMENTIA CARE PARTNERSHIP	6322363	Revenue	1MG60	Ind Day Care Elderly	9,114.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DENE PARK HOUSE	6330092	Revenue	1MG10	Ind Nursing Care Elderly	13,632.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DENE PARK HOUSE	6330092	Revenue	1MG20	Ind Res Care Elderly	-4,235.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DENE PARK HOUSE	6330092	Revenue	1MG10	Ind Nursing Care Elderly	18,817.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DENE PARK HOUSE	6330092	Revenue	1MG20	Ind Res Care Elderly	13,209.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DENE PARK HOUSE	6330092	Revenue	3WH93	Continuing Care	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DENE PARK HOUSE	6330151	Revenue	1MG10	Ind Nursing Care Elderly	1,330.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DENECROFT	6330079	Revenue	1MG20	Ind Res Care Elderly	-4,999.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DENECROFT	6330079	Revenue	1MG20	Ind Res Care Elderly	14,334.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	DENESIDE COURT CARE HOME	6342666	Revenue	1MK20	Ind Res Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	DENESIDE COURT CARE HOME	6342666	Revenue	1MK20	Ind Res Care LD	5,400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2014	DENNIS EAGLE LTD	6320810	Revenue	3KES1	Fleetmaster Stores Account	493.11
Environment & Regeneration	Fleet Management System	Supplies & Services	19/08/2014	DENNIS EAGLE LTD	6320811	Revenue	3KES1	Fleetmaster Stores Account	680.70
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2014	DENNIS EAGLE LTD	6334976	Revenue	3KES1	Fleetmaster Stores Account	514.14
Environment & Regeneration	Fleet Management System	Supplies & Services	21/08/2014	DENNIS EAGLE LTD	6334977	Revenue	3KES1	Fleetmaster Stores Account	403.69
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2014	DENNIS EAGLE LTD	6313199	Revenue	1KESA	Heavy Workshop Routine Repair	382.75
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	DENTON PARK MEDICAL GROUP (029)	6342726	Revenue	1ML03	PH - NHS Health Checks	2,632.50
Children's Services	Childrens Services Support	Transport	15/08/2014	DENTON TRAVEL	6334589	Revenue	1MC02	Ind Sector Placements	1,127.00
Children's Services	Childrens Services Support	Transport	01/08/2014	DENTON TRAVEL	6319398	Revenue	1MD62	Support to LAC	396.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	DENTON TURRET MEDICAL CENTRE	6342717	Revenue	1ML10	PH - Sexual health -C'ception	1,333.64
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	DEPAUL TRUST	6323330	Revenue	1MF01	16+ Team (YP)	1,070.28
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	DEPAUL TRUST	6342818	Revenue	1MF01	16+ Team (YP)	1,070.28
Chief Executive's	CD - Legal Services	Supplies & Services	21/08/2014	DERE STREET BARRISTERS	6340774	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/08/2014	DERE STREET BARRISTERS	6318148	Revenue	1MD68	Legal Fees Care	300.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	DERE STREET BARRISTERS	6304370	Revenue	1MR52	Adults Admin Pool	600.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	DERE STREET BARRISTERS	6304371	Revenue	1MR52	Adults Admin Pool	375.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	DERE STREET BARRISTERS	6318147	Revenue	1MD68	Legal Fees Care	4,150.00
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	DERMALOGICA (UK) LTD	6310596	Revenue	1EA15	Newcastle City Learning Main	792.84
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	DERMALOGICA (UK) LTD	6335150	Revenue	1EA15	Newcastle City Learning Main	792.84
Adult and Culture	Adult - Learning & Development	Employees	19/08/2014	DERWENTSIDE COLLEGE	6337910	Revenue	1MB20	Workforce Reform	700.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	18/08/2014	DGB EVENTS LTD	6337349	Revenue	1KL79	Ncl Fair (Hoppings)	1,650.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/08/2014	DIGITAL VOICE	6336361	Revenue	1DF16	Arts/Dance Connect	1,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	DIMENSIONS	6322053	Revenue	1MK50	Ind Supported Living LD	-3,319.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DIMENSIONS	6322053	Revenue	1MK50	Ind Supported Living LD	73,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DIMENSIONS	6322091	Revenue	1MK51	Ind Home-Per Care LD	2,472.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	DIMENSIONS	6322091	Revenue	1MK55	Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services	Supplies & Services	01/08/2014	DIMENSIONS (UK) LTD	6296365	Revenue	3WJ01	Service Users Funds	1,126.08
Adult and Culture	Social Services	Third Party Payments	08/08/2014	DIMENSIONS (UK) LTD	6326316	Revenue	1MK50	Ind Supported Living LD	12,291.73
Adult and Culture	Social Services	Third Party Payments	08/08/2014	DIMENSIONS (UK) LTD	6326602	Revenue	1MK50	Ind Supported Living LD	3,700.00
Adult and Culture	Social Services	Third Party Payments	08/08/2014	DIMENSIONS (UK) LTD	6326892	Revenue	1MK50	Ind Supported Living LD	13,141.92
Adult and Culture	Social Services	Third Party Payments	08/08/2014	DIMENSIONS (UK) LTD	6326893	Revenue	1MK50	Ind Supported Living LD	5,737.95
Adult and Culture	Social Services	Third Party Payments	14/08/2014	DIMENSIONS (UK) LTD	6329288	Revenue	1MK50	Ind Supported Living LD	3,283.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	DIPTON MANOR CARE HOME	6342662	Revenue	1MG10	Ind Nursing Care Elderly	-850.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	DIPTON MANOR CARE HOME	6342662	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	DIPTON MANOR CARE HOME	6342662	Revenue	1MG10	Ind Nursing Care Elderly	1,983.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	DIPTON MANOR CARE HOME	6342662	Revenue	1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Adult Serv Finance	Transfer Payments	28/08/2014	DIRECT CARS FOREST HALL LTD	6326451	Revenue	1E+212	Transport Special	364.00
Adult and Culture	Social Services	Third Party Payments	04/08/2014	DISABILITY NORTH PAYROLL	6320740	Revenue	1MK40	Direct Payments LD	8,290.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MG40	Direct Payments Elderly	-1,509.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MH40	Direct Payments PD	-2,553.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MK40	Direct Payments LD	-315.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MM40	Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MD66	CWD Care Packages	11,178.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MG40	Direct Payments Elderly	19,326.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MH40	Direct Payments PD	34,268.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MK40	Direct Payments LD	72,743.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DISABILITY NORTH PAYROLL	6329570	Revenue	1MM40	Direct Payments MH	10,685.24
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	12/08/2014	DISABILITY RIGHTS UK	6328919	Revenue	1VH26	Housing & Welfare Rights	252.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/08/2014	DIXONS OF WESTERHOPE (CALOR GAS)	6339533	Revenue	1KENB	Fleet Workshops OH	260.07
HRA Invest	HRA Invest/Del	Capital Expenditure	07/08/2014	DOLPHIN STAIR LIFTS	6325478	Capital	2HE01	Capital Citywide	5,850.00
Adult and Culture	Social Services	Third Party Payments	28/08/2014	DONCASTER AND BASSETLAW HOSPITALS	6344557	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	278.00
Environment & Regeneration	NS: Asset Man	Premises	04/08/2014	DONOTUSE - USE 008088	6320509	Revenue	1DY50	Misc Corporate Estates	352.95
Children's Services	Raising Strnds	Supplies & Services	13/08/2014	DORAN EDUCATION LTD	6331520	Revenue	1E+207	Supporting Schools to Succeed	2,150.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	DOVE ADOLESCENT SERVICES	6323358	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	DOVE ADOLESCENT SERVICES	6323359	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	DOVE ADOLESCENT SERVICES	6323360	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	DOVE ADOLESCENT SERVICES	6323361	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	DOVE ADOLESCENT SERVICES	6342850	Revenue	1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	DOVE ADOLESCENT SERVICES	6342851	Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	DOVE ADOLESCENT SERVICES	6342852	Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	DOVE ADOLESCENT SERVICES	6342853	Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	DOVECOTE	6330093	Revenue	1MG20	Ind Res Care Elderly	-510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	DOVECOTE	6330093	Revenue	1MG20	Ind Res Care Elderly	1,788.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	08/08/2014	DTZ CLIENT ACCOUNT	6326638	Capital	2FT14	Property Services	4,583.34
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	01/08/2014	DTZ CLIENT ACCOUNT	6319245	Revenue	1V688	LDF - Other LDF Work	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	DUMFRIES AND GALLOWAY COUNCIL	6324996	Revenue	1MH10	Ind Nursing Care PD	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	DUMFRIES AND GALLOWAY COUNCIL	6325014	Revenue	1MG20	Ind Res Care Elderly	2,272.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	DUNDEE CITY COUNCIL	6324964	Revenue	1MG20	Ind Res Care Elderly	2,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	DUNHAM-BUSH LTD	6335381	Revenue	1KVEM	Mechanical Stand Alone Works	3,236.00
Environment & Regeneration	Highways	Premises	06/08/2014	DUNHOUSE QUARRY CO LTD	6317801	Revenue	1KEMC	Highways	7,170.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/08/2014	DUNNINGHAM DECORATORS LTD	6319344	Revenue	1KVWC	Minor Works Contracts	4,100.91
Chief Executive's	CD - Markets	Supplies & Services	07/08/2014	DURHAM BUSINESSWEAR LTD	6325635	Revenue	1DR03	Grainger Market	852.50
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	12/08/2014	DURHAM BUSINESSWEAR LTD	6330244	Revenue	1CS00	Benefits	303.10
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	14/08/2014	DURHAM BUSINESSWEAR LTD	6332276	Revenue	1KLVO	Physical Activity Strategy	686.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	04/08/2014	DURHAM BUSINESSWEAR LTD	6320132	Revenue	1KKU5	Civic Centre Control	295.20
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	DWF LLP	6325105	Revenue	1FP95	Local Broadband Plan	625.00
Adult and Culture	Social Services	Third Party Payments	04/08/2014	EAGLES COMMUNITY FOUNDATION	6320239	Revenue	1ML08	PH - Fluoridation	3,048.92
Adult and Culture	Social Services-Care Support	Supplies & Services	19/08/2014	EAGLES COMMUNITY FOUNDATION	6338018	Revenue	1ML07	PH -Obesity and phys activity	8,825.12
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	EAGLES COMMUNITY FOUNDATION	6320909	Revenue	1ML07	PH -Obesity and phys activity	3,040.52
Children's Services	Benfield Secon/High School	Supplies & Services	13/08/2014	EAGLES COMMUNITY FOUNDATION	6331864	Revenue	1E339	Benfield Sports Centre	358.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/08/2014	EAGLES COMMUNITY FOUNDATION	6332275	Revenue	1KLHO	Fusion	700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04/08/2014	EAGLES COMMUNITY FOUNDATION	6320282	Revenue	1KLHO	Fusion	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	01/08/2014	EASIBATHE	6318794	Revenue	1MG70	Equipmt & Adaptations Elderly	290.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	EASIBATHE	6324610	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	EASIBATHE	6329218	Revenue	1KBAA	Building Contracts	307.36
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	EASIBATHE	6333966	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	EASIBATHE	6335818	Revenue	3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	EASIBATHE	6320409	Revenue	3KIMD	Other Stores Stock Account	589.08
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	EASIBATHE	6317931	Revenue	3KIMD	Other Stores Stock Account	524.16
HRA	HRA Invest/Del	Capital Expenditure	07/08/2014	EASIBATHE	6313244	Capital	2HE01	Capital Citywide	1,643.05
HRA	HRA Invest/Del	Capital Expenditure	07/08/2014	EASIBATHE	6317968	Capital	2HE01	Capital Citywide	571.88
HRA	HRA Invest/Del	Capital Expenditure	21/08/2014	EASIBATHE	6328553	Capital	2HE01	Capital Citywide	3,466.67

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	27/08/2014	EASIBATHE	6327189	Capital	2HE01	Capital Citywide	3,247.47
HRA	HRA Invest/Del	Capital Expenditure	29/08/2014	EASIBATHE	6345837	Capital	2HE01	Capital Citywide	1,601.05
HRA	HRA Invest/Del	Capital Expenditure	22/08/2014	EASIBATHE	6341884	Capital	2HE01	Capital Citywide	3,120.40
HRA	HRA Invest/Del	Premises	06/08/2014	EASIBATHE	6308547	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	13/08/2014	EASIBATHE	6309992	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	13/08/2014	EASIBATHE	6309993	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	13/08/2014	EASIBATHE	6309994	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	13/08/2014	EASIBATHE	6309996	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	13/08/2014	EASIBATHE	6309997	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/08/2014	EASIBATHE	6319565	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/08/2014	EASIBATHE	6319566	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/08/2014	EASIBATHE	6319567	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Premises	26/08/2014	EASIBATHE	6319568	Revenue	1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA Invest/Del	Supplies & Services	05/08/2014	EASIBATHE	6308550	Revenue	1HRA8	HRA - Investment Related Expe	1,931.79
HRA	HRA Invest/Del	Supplies & Services	07/08/2014	EASIBATHE	6325513	Revenue	1HFAA	HRA Inv Del-Disabled Adapts	2,631.19
HRA	HRA Invest/Del	Supplies & Services	14/08/2014	EASIBATHE	6309985	Revenue	1HRA8	HRA - Investment Related Expe	2,340.81
HRA	HRA Invest/Del	Supplies & Services	21/08/2014	EASIBATHE	6317975	Revenue	1HRA8	HRA - Investment Related Expe	1,397.01
HRA	HRA Property Maint	Premises	07/08/2014	EASIBATHE	6325530	Revenue	1HBSP	Planned Service&Plant Maint	36,329.73
HRA	HRA Property Maint	Premises	19/08/2014	EASIBATHE	6334010	Revenue	1HBSP	Planned Service&Plant Maint	26,527.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	EASTGATE MANOR	6342643	Revenue	1MG20	Ind Res Care Elderly	-854.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	EASTGATE MANOR	6342643	Revenue	1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Social Services	Premises	18/08/2014	EDF ENERGY CUSTOMERS PLC	6337405	Revenue	1MN30	Asylum Seekers Adults	416.91
Adult and Culture	Social Services	Premises	18/08/2014	EDF ENERGY CUSTOMERS PLC	6337407	Revenue	1MN30	Asylum Seekers Adults	334.29
Environment & Regeneration	E&R Parking Services	Transport	20/08/2014	EDINBURGH BICYCLE COOPERATIVE	6339511	Revenue	1V303	Cycle to Work Scheme	629.16
Environment & Regeneration	E&R Parking Services	Transport	20/08/2014	EDINBURGH BICYCLE COOPERATIVE	6339716	Revenue	1V303	Cycle to Work Scheme	855.84
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319285	Revenue	1V303	Cycle to Work Scheme	699.78
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319286	Revenue	1V303	Cycle to Work Scheme	495.13
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319287	Revenue	1V303	Cycle to Work Scheme	629.69
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319288	Revenue	1V303	Cycle to Work Scheme	283.33
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319290	Revenue	1V303	Cycle to Work Scheme	258.53
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319302	Revenue	1V303	Cycle to Work Scheme	530.87
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319304	Revenue	1V303	Cycle to Work Scheme	748.62
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	EDINBURGH BICYCLE COOPERATIVE	6319305	Revenue	1V303	Cycle to Work Scheme	530.54
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EDMUNDSON ELECTRICAL LTD	6325167	Revenue	1KVEE	Electrical Stand Alone Works	1,471.58
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	EDMUNDSON ELECTRICAL LTD	6344405	Revenue	1KVEE	Electrical Stand Alone Works	1,421.70
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	EDMUNDSON ELECTRICAL LTD	6326358	Revenue	1KVEE	Electrical Stand Alone Works	1,343.44
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	EDMUNDSON ELECTRICAL LTD	6331982	Revenue	1V092	UTMC	298.39
Environment & Regeneration	Highways	Supplies & Services	28/08/2014	EDMUNDSON ELECTRICAL LTD	6344204	Revenue	1V092	UTMC	2,512.51
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/08/2014	EEG UTILITIES	6335369	Capital	2DP02	Devt Capital CC	6,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	EIGHTON LODGE	6342564	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	EIGHTON LODGE	6342564	Revenue	1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	ELECTRIC CENTER	6325070	Revenue	1KVEE	Electrical Stand Alone Works	307.14
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	ELECTRIC CENTER	6320331	Revenue	1KVEE	Electrical Stand Alone Works	442.91
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	ELECTRIC CENTER	6336083	Revenue	1KVEE	Electrical Stand Alone Works	419.83
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	ELECTRIC CENTER	6339569	Revenue	1KVEE	Electrical Stand Alone Works	272.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	ELECTRIC CENTER	6339695	Revenue	1KVEE	Electrical Stand Alone Works	332.37
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	ELECTRIC CENTER	6340176	Revenue	1KVEE	Electrical Stand Alone Works	271.46
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	ELECTRIC CENTER	6340518	Revenue	1KVEE	Electrical Stand Alone Works	1,114.88
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	ELECTRIC CENTER	6340730	Revenue	1KVEE	Electrical Stand Alone Works	1,794.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	ELECTRIC CENTER	6344340	Revenue	1KVEE	Electrical Stand Alone Works	297.36
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	ELECTRIC CENTER	6344341	Revenue	1KR1C	Response Central	417.52
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	ELECTRIC CENTER	6344756	Revenue	1KVEE	Electrical Stand Alone Works	335.01
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	ELECTRIC CENTER	6344996	Revenue	1KVEE	Electrical Stand Alone Works	382.77
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	ELECTRIC CENTER	6345022	Revenue	1KVEE	Electrical Stand Alone Works	474.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6317888	Revenue	1KVEE	Electrical Stand Alone Works	647.71
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6334610	Revenue	1KVEE	Electrical Stand Alone Works	922.56
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6334612	Revenue	1KVEE	Electrical Stand Alone Works	935.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6334781	Revenue	1KVEE	Electrical Stand Alone Works	973.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6336079	Revenue	1KVEE	Electrical Stand Alone Works	783.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6336080	Revenue	1KVEE	Electrical Stand Alone Works	3,430.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	ELECTRIC CENTER	6336081	Revenue	1KVEE	Electrical Stand Alone Works	729.40
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	ELECTRIC CENTER	6312937	Revenue	1KVEE	Electrical Stand Alone Works	1,163.93
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	ELECTRIC CENTER	6340828	Revenue	1KVEE	Electrical Stand Alone Works	665.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	ELECTRIC CENTER	6337021	Revenue	1KVEE	Electrical Stand Alone Works	346.89
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	ELEKTROMOTIVE LIMITED	6317934	Revenue	1KEMC	Highways	330.00
Environment & Regeneration	Highways	Supplies & Services	21/08/2014	ELEKTROMOTIVE LIMITED	6340882	Revenue	1KEMC	Highways	811.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELIOT HOUSE NURSING HOME	6342644	Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELIOT HOUSE NURSING HOME	6342645	Revenue	1MG10	Ind Nursing Care Elderly	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELIOT HOUSE NURSING HOME	6342644	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELIOT HOUSE NURSING HOME	6342645	Revenue	1MG10	Ind Nursing Care Elderly	1,656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MH10	Ind Nursing Care PD	-1,466.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MH20	Ind Res Care PD	-708.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MM10	Ind Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MH10	Ind Nursing Care PD	17,663.32

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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	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MH20	Ind Res Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MK10	Ind Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MK20	Ind Res Care LD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MM10	Ind Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NDC	6342629	Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MG10	Ind Nursing Care Elderly	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MG20	Ind Res Care Elderly	-3,650.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MK20	Ind Res Care LD	-177.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MG10	Ind Nursing Care Elderly	17,201.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MG20	Ind Res Care Elderly	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MH10	Ind Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MK10	Ind Nursing Care LD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ELSWICK HALL NURSING HOME	6342692	Revenue	1MK20	Ind Res Care LD	943.52
HRA	YHN Property Maint	Supplies & Services	27/08/2014	ELVET CONSTRUCTION CONSULTANTS LTD	6337435	Revenue	1HRA3	Misc Feasibility Study/Survey	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	EMTEP	6328560	Revenue	1KN24	Wingrove Ward	500.00
Environment & Regeneration	Cityworks East End Pool	Premises	14/08/2014	ENER-G COMBINED POWER SOUTH	6332483	Revenue	1KL1D	East End Pool	1,531.56
Chief Executive's	CD - Markets	Premises	07/08/2014	ENER-G SWITCH2 LTD	6324660	Revenue	1DY02	The Cedars Block	530.07
Chief Executive's	CD - Markets	Premises	07/08/2014	ENER-G SWITCH2 LTD	6324807	Revenue	1DY02	The Cedars Block	544.00
Chief Executive's	CD - Markets	Premises	01/08/2014	ENER-G SWITCH2 LTD	6319270	Revenue	1DY02	The Cedars Block	543.67
HRA	HRA Technical	Supplies & Services	04/08/2014	ENER-G SWITCH2 LTD	6299775	Revenue	1HG00	District Heating - General	1,152.60
HRA	HRA Property Maint	Premises	08/08/2014	ENER-G SWITCH2 LTD	6305232	Revenue	1HBS5	R&M Contract S5	253.42
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	ENGLISH CHURCHES HOUSING GROUP	6324789	Revenue	1MX51	SP Block Subsidy	508.36
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	27/08/2014	ENNIS-FLINT	6324752	Revenue	1KTCD	A69	2,576.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6324790	Revenue	1MX51	SP Block Subsidy	-14,812.25
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	ENTERPRISE 5 HOUSING ASSOCIATION	6324790	Revenue	1MX50	SP Block Gross	21,992.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	EOTHEN HOMES LTD	6342699	Revenue	4WX13	Ind Sector Client Loan Fund	1,490.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	EOTHEN HOMES LTD	6342699	Revenue	1MG20	Ind Res Care Elderly	-4,935.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	EOTHEN HOMES LTD	6342699	Revenue	1MG20	Ind Res Care Elderly	13,735.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	EQUAL PARTNERSHIPS LTD	6324973	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	EQUAL PARTNERSHIPS LTD	6326292	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	EQUAL PARTNERSHIPS LTD	6326294	Revenue	1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	EQUAL PARTNERSHIPS LTD	6337969	Revenue	1MK50	Ind Supported Living LD	1,285.44
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/08/2014	EQUITA	6332306	Revenue	1CR31	Business Rates & BID	94.47
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	04/08/2014	ESH PROPERTY SERVICES	6320494	Capital	2KL01	Leisure Services	150,216.93
Environment & Regeneration	Cityworks Rangers	Capital Expenditure	27/08/2014	ESH PROPERTY SERVICES	6343598	Capital	2KL01	Leisure Services	196,057.39
Children's Services	Comm Hub	Capital Expenditure	27/08/2014	ESITO LIMITED	6332456	Capital	2EBP2	BSF ICT Phase Two	800.00
Children's Services	Comm Hub	Capital Expenditure	27/08/2014	ESITO LIMITED	6332457	Capital	2EBP2	BSF ICT Phase Two	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ESKDALE HOUSE CARE HOME	6342653	Revenue	1MG20	Ind Res Care Elderly	2,224.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342703	Revenue	1MK20	Ind Res Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342704	Revenue	1MK20	Ind Res Care LD	-670.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342705	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342706	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6322103	Revenue	1MK55	Dom Care Family/Carer LD	645.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342703	Revenue	1MK20	Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342704	Revenue	1MK20	Ind Res Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342705	Revenue	1MK20	Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ESPA LTD - EUROPEAN SERVICES FOR	6342706	Revenue	1MK20	Ind Res Care LD	7,514.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	ESSENTIAL CARE AND SUPPORT LTD	6326355	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	ESSENTIAL CARE AND SUPPORT LTD	6326359	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	ESSENTIAL CARE AND SUPPORT LTD	6326360	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	ESSENTIAL CARE AND SUPPORT LTD	6344656	Revenue	1MM50	Ind Home - Spot Pur MH	481.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	ESSENTIAL CARE AND SUPPORT LTD	6344657	Revenue	1MM50	Ind Home - Spot Pur MH	962.80
Adult and Culture	Social Services	Supplies & Services	11/08/2014	ESTATE OF DOREEN FORSTER	6328435	Revenue	3WJ01	Service Users Funds	33,338.22
Chief Executive's	CD - Legal Services	Supplies & Services	13/08/2014	ESTELLE LOUW PSYCHOLOGICAL SERVICES	6330410	Revenue	1MD68	Legal Fees Care	571.82
Chief Executive's	CD - Markets	Supplies & Services	07/08/2014	EVENTCOVER PRODUCTIONS LTD	6312281	Revenue	1DR13	Outdoor Events	348.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07/08/2014	EVENTCOVER PRODUCTIONS LTD	6304676	Revenue	1KL79	Ncl Fair (Hoppings)	4,771.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07/08/2014	EVENTCOVER PRODUCTIONS LTD	6305135	Revenue	1KL79	Ncl Fair (Hoppings)	4,104.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07/08/2014	EVENTCOVER PRODUCTIONS LTD	6305148	Revenue	1KL79	Ncl Fair (Hoppings)	4,659.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07/08/2014	EVENTCOVER PRODUCTIONS LTD	6305149	Revenue	1KL79	Ncl Fair (Hoppings)	4,176.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/08/2014	EVENTCOVER PRODUCTIONS LTD	6329084	Revenue	1KL79	Ncl Fair (Hoppings)	3,410.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14/08/2014	EVENTCOVER PRODUCTIONS LTD	6329086	Revenue	1KL79	Ncl Fair (Hoppings)	3,915.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01/08/2014	EVENTCOVER PRODUCTIONS LTD	6304673	Revenue	1KL79	Ncl Fair (Hoppings)	4,880.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	EVOLUTION CHILDRENS SERVICES LTD	6323354	Revenue	1MC02	Ind Sector Placements	33,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	EVOLUTION CHILDRENS SERVICES LTD	6342847	Revenue	1MC02	Ind Sector Placements	45,942.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	EXECUTIVE CARE GROUP	6342620	Revenue	1MM20	Ind Res Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	EXECUTIVE CARE GROUP	6342671	Revenue	1MG10	Ind Nursing Care Elderly	2,254.88
Children's Services	Invoice	Supplies & Services	18/08/2014	EXTERIONMEDIA UK LIMITED	6333415	Revenue	1DR03	Grainger Market	2,672.00
Children's Services	West Riverside S/Start	Supplies & Services	21/08/2014	EYRE & ELLISTON LTD T/A EGS	6331948	Revenue	1EEG1	W River CC Central Costs	295.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2014	EYRE & ELLISTON LTD T/A EGS	6323617	Revenue	1KVWC	Minor Works Contracts	1,169.01
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2014	EYRE & ELLISTON LTD T/A EGS	6323619	Revenue	1KVWC	Minor Works Contracts	389.67
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	EYRE & ELLISTON LTD T/A EGS	6229322	Revenue	1KVWC	Minor Works Contracts	389.67
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	EYRE & ELLISTON LTD T/A EGS	6239951	Revenue	1KVWC	Minor Works Contracts	1,169.01
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	EYRE & ELLISTON LTD T/A EGS	6323614	Revenue	3KIMD	Other Stores Stock Account	1,973.34
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327226	Revenue	3KIMD	Other Stores Stock Account	519.66
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327229	Revenue	1KBAA	Building Contracts	319.88
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327233	Revenue	3KIMD	Other Stores Stock Account	344.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327237	Revenue	3KIMD	Other Stores Stock Account	428.80

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327244	Revenue	3KIMD	Other Stores Stock Account	1,988.70
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327246	Revenue	3KIMD	Other Stores Stock Account	433.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	EYRE & ELLISTON LTD T/A EGS	6327248	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6327221	Revenue	3KIMD	Other Stores Stock Account	3,719.76
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6327251	Revenue	3KIMD	Other Stores Stock Account	6,161.55
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6327978	Revenue	3KIMD	Other Stores Stock Account	1,008.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6327997	Revenue	1KVEM	Mechanical Stand Alone Works	366.21
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6327998	Revenue	3KIMD	Other Stores Stock Account	538.44
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6328000	Revenue	1KVEE	Electrical Stand Alone Works	411.30
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6328004	Revenue	1KBAA	Building Contracts	361.14
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6328008	Revenue	1KM1C	Voids 2.5 Central	384.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	EYRE & ELLISTON LTD T/A EGS	6328011	Revenue	1KR1W	Response West	292.77
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	EYRE & ELLISTON LTD T/A EGS	6328944	Revenue	3KIMD	Other Stores Stock Account	899.84
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	EYRE & ELLISTON LTD T/A EGS	6328946	Revenue	3KIMD	Other Stores Stock Account	259.66
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	EYRE & ELLISTON LTD T/A EGS	6328951	Revenue	1KVEM	Mechanical Stand Alone Works	385.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6328949	Revenue	1KR1C	Response Central	478.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6331564	Revenue	3KIMD	Other Stores Stock Account	513.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6331684	Revenue	3KIMD	Other Stores Stock Account	1,169.91
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6331686	Revenue	1KVEE	Electrical Stand Alone Works	259.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6331688	Revenue	3KIMD	Other Stores Stock Account	1,556.27
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6331722	Revenue	1KR1W	Response West	353.28
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	EYRE & ELLISTON LTD T/A EGS	6331759	Revenue	1KBAA	Building Contracts	722.28
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	EYRE & ELLISTON LTD T/A EGS	6331566	Revenue	1KVEM	Mechanical Stand Alone Works	1,078.12
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	EYRE & ELLISTON LTD T/A EGS	6331571	Revenue	1KVEE	Electrical Stand Alone Works	252.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	EYRE & ELLISTON LTD T/A EGS	6331572	Revenue	3KIMD	Other Stores Stock Account	412.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	EYRE & ELLISTON LTD T/A EGS	6331768	Revenue	1KVEE	Electrical Stand Alone Works	2,502.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6175590	Revenue	1KVEE	Electrical Stand Alone Works	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6299393	Revenue	1KBAA	Building Contracts	39.15
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6299393	Revenue	1KR1E	Response East	272.34
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6331780	Revenue	1KVEE	Electrical Stand Alone Works	559.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6334039	Revenue	1KVEE	Electrical Stand Alone Works	2,012.40
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6334041	Revenue	3KIMD	Other Stores Stock Account	372.32
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	EYRE & ELLISTON LTD T/A EGS	6334047	Revenue	3KIMD	Other Stores Stock Account	264.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	EYRE & ELLISTON LTD T/A EGS	6334049	Revenue	1KVEE	Electrical Stand Alone Works	683.82
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	EYRE & ELLISTON LTD T/A EGS	6339700	Revenue	1KVEE	Electrical Stand Alone Works	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	EYRE & ELLISTON LTD T/A EGS	6339769	Revenue	1KBAA	Building Contracts	39.15
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	EYRE & ELLISTON LTD T/A EGS	6339769	Revenue	1KR1E	Response East	272.34
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	EYRE & ELLISTON LTD T/A EGS	6331776	Revenue	1KVEE	Electrical Stand Alone Works	1,786.36
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	EYRE & ELLISTON LTD T/A EGS	6331778	Revenue	1KVEE	Electrical Stand Alone Works	467.76
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	EYRE & ELLISTON LTD T/A EGS	6331946	Revenue	1KVEE	Electrical Stand Alone Works	649.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	EYRE & ELLISTON LTD T/A EGS	6331949	Revenue	1KVEE	Electrical Stand Alone Works	749.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	EYRE & ELLISTON LTD T/A EGS	6333971	Revenue	1KVEE	Electrical Stand Alone Works	535.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	EYRE & ELLISTON LTD T/A EGS	6335786	Revenue	1KVEE	Electrical Stand Alone Works	311.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	EYRE & ELLISTON LTD T/A EGS	6335789	Revenue	1KVEE	Electrical Stand Alone Works	1,831.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	EYRE & ELLISTON LTD T/A EGS	6335792	Revenue	3KIMD	Other Stores Stock Account	598.50
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	EYRE & ELLISTON LTD T/A EGS	6335800	Revenue	3KIMD	Other Stores Stock Account	1,087.45
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	EYRE & ELLISTON LTD T/A EGS	6335802	Revenue	3KIMD	Other Stores Stock Account	2,678.15
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	EYRE & ELLISTON LTD T/A EGS	6336000	Revenue	3KIMD	Other Stores Stock Account	1,513.23
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	EYRE & ELLISTON LTD T/A EGS	6336004	Revenue	3KIMD	Other Stores Stock Account	597.60
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	EYRE & ELLISTON LTD T/A EGS	6331574	Revenue	3KIMD	Other Stores Stock Account	361.52
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	EYRE & ELLISTON LTD T/A EGS	6331575	Revenue	3KIMD	Other Stores Stock Account	419.76
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	EYRE & ELLISTON LTD T/A EGS	6331583	Revenue	3KIMD	Other Stores Stock Account	7,076.47
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	EYRE & ELLISTON LTD T/A EGS	6211747	Revenue	3KIMD	Other Stores Stock Account	1,973.34
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	EYRE & ELLISTON LTD T/A EGS	6334121	Revenue	1KVEE	Electrical Stand Alone Works	322.66
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	EYRE & ELLISTON LTD T/A EGS	6334122	Revenue	3KIMD	Other Stores Stock Account	1,799.68
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	EYRE & ELLISTON LTD T/A EGS	6335757	Revenue	3KIMD	Other Stores Stock Account	325.88
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	EYRE & ELLISTON LTD T/A EGS	6335766	Revenue	1KR1W	Response West	540.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	EYRE & ELLISTON LTD T/A EGS	6335780	Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	EYRE & ELLISTON LTD T/A EGS	6331954	Revenue	1KVEE	Electrical Stand Alone Works	270.16
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	EYRE & ELLISTON LTD T/A EGS	6333223	Revenue	3KIMD	Other Stores Stock Account	561.97
Environment & Regeneration	NS: Asset Man	Premises	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6327257	Revenue	1FRAE	Shieldfield	638.20
Environment & Regeneration	NS: Asset Man	Premises	19/08/2014	EYRE & ELLISTON LTD T/A EGS	6331706	Revenue	1FRAE	Shieldfield	2,499.42
Environment & Regeneration	Blacksmiths	Supplies & Services	01/08/2014	FABRIKAT (NOTTINGHAM) LTD	6286977	Revenue	3KIME	City Transport Stock Account	845.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	FAIRFIELD HOUSE	6330096	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	FAIRFIELD HOUSE	6330096	Revenue	1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	FAIRFIELD HOUSE	6330096	Revenue	1MM20	Ind Res Care MH	18,600.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	12/08/2014	FAITHFULL & GOULD LTD	6319191	Capital	2N401	Capital General	2,849.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	12/08/2014	FAITHFULL & GOULD LTD	6319198	Capital	2N401	Capital General	645.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	FALCON MEDICAL GROUP	6342733	Revenue	1ML10	PH - Sexual health -C'ception	1,674.77
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	FALCON MEDICAL GROUP	6342733	Revenue	1ML03	PH - NHS Health Checks	234.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	15/08/2014	FALCONS COMMUNITY FOUNDATION	6334618	Revenue	1KLH0	Fusion	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	FALMOUTH HOUSE	6342600	Revenue	1MG20	Ind Res Care Elderly	4,855.80
Children's Services	Educ School Planning	Supplies & Services	13/08/2014	FAMILY FUTURES CIC LTD	6331796	Revenue	1MF10	Adoption Payments	7,275.00
Children's Services	Educ School Planning	Supplies & Services	13/08/2014	FAMILY FUTURES CIC LTD	6331798	Revenue	1MF10	Adoption Payments	2,700.00
Children's Services	Educ School Planning	Supplies & Services	13/08/2014	FAMILY FUTURES CIC LTD	6331800	Revenue	1MF10	Adoption Payments	6,900.00
Children's Services	Educ School Planning	Supplies & Services	13/08/2014	FAMILY FUTURES CIC LTD	6331802	Revenue	1MF10	Adoption Payments	12,600.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	28/08/2014	FAMOUS 4.15	6343939	Revenue	1KLH0	Fusion	1,440.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/08/2014	FAMOUS 4.15	6318702	Revenue	1KLH0	Fusion	550.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	29/08/2014	FARRAHS OF HARROGATE LTD	6330222	Revenue	1KL6M	Ouseburn Park	617.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	FELLINGATE CARE CENTRE	6330126	Revenue	1MG10	Ind Nursing Care Elderly	-983.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	FELLINGATE CARE CENTRE	6330126	Revenue	1MG10	Ind Nursing Care Elderly	3,488.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	FENHAM ASSOC OF RESIDENTS (FAR)	6320381	Revenue	1KN22	Fenham Ward	1,625.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/08/2014	FENHAM ASSOC OF RESIDENTS (FAR)	6320343	Revenue	1KN22	Fenham Ward	1,625.34
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	FENHAM HALL MEDICAL GROUP	6342728	Revenue	1ML10	PH - Sexual health -C'ception	4,139.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/08/2014	FENHAM HUT COMMUNITY ASSOCIATION	6338504	Revenue	1KN30	Blakelaw Ward	400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	FENHAM HUT COMMUNITY ASSOCIATION	6320330	Revenue	1KN30	Blakelaw Ward	4,071.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	FERGUSON LODGE	6326670	Revenue	1MG50	Ind Home Spot Pur Elderly	4,499.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	FERGUSON LODGE	6344346	Revenue	1MG50	Ind Home Spot Pur Elderly	5,811.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	FERGUSON LODGE	6330074	Revenue	1MG20	Ind Res Care Elderly	-9,662.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	FERGUSON LODGE	6330074	Revenue	1MG20	Ind Res Care Elderly	55,338.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2014	FIRST DENTON GUIDES	6340987	Revenue	1KN53	Westerhope Ward	268.42
Adult and Culture	AS - Westgate AE	Supplies & Services	18/08/2014	FIRST STEP	6331841	Revenue	1EA35	Neighbourhood Learning DEP CO	2,802.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	FITZROY SUPPORT	6342698	Revenue	1MK20	Ind Res Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	FITZROY SUPPORT	6342698	Revenue	1MK20	Ind Res Care LD	6,063.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/08/2014	FIVE LAMPS ORGANISATION	6324696	Capital	2N401	Capital General	75,000.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/08/2014	FIVE STAR SERVICES LTD	6323265	Revenue	1MK60	Ind Day Care LD	277.60
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	FLEMING & CO (MACHINERY) LTD	6315194	Revenue	3KIMD	Other Stores Stock Account	711.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	FLEMING & CO (MACHINERY) LTD	6324990	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	FLEMING & CO (MACHINERY) LTD	6325092	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	FLEMING & CO (MACHINERY) LTD	6325612	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	FLEMING & CO (MACHINERY) LTD	6325641	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	FLEMING & CO (MACHINERY) LTD	6325647	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	FLEMING & CO (MACHINERY) LTD	6320339	Revenue	3KIMD	Other Stores Stock Account	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	FLEMING & CO (MACHINERY) LTD	6320581	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	FLEMING & CO (MACHINERY) LTD	6318968	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	FLEMING & CO (MACHINERY) LTD	6319014	Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	FLEMING & CO (MACHINERY) LTD	6319027	Revenue	3KIMD	Other Stores Stock Account	608.40
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	FLEMING & CO (MACHINERY) LTD	6314964	Revenue	1KEMC	Highways	644.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6337894	Revenue	1MH50	Ind Home Spot Pur PD	700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6342583	Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6342583	Revenue	1MK20	Ind Res Care LD	3,582.00
Environment & Regeneration	E&R Trans P&D	Premises	01/08/2014	FMA AGENCY	6319048	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	01/08/2014	FMA AGENCY	6319049	Revenue	1V080	Private Developers s106	6,260.00
Environment & Regeneration	E&R Trans P&D	Premises	22/08/2014	FMA AGENCY	6333783	Revenue	1V080	Private Developers s106	1,980.00
Environment & Regeneration	E&R Trans P&D	Premises	22/08/2014	FMA AGENCY	6335168	Revenue	1V080	Private Developers s106	2,500.00
Environment & Regeneration	E&R Trans P&D	Premises	22/08/2014	FMA AGENCY	6335169	Revenue	1V080	Private Developers s106	1,650.00
Environment & Regeneration	E&R Trans P&D	Premises	22/08/2014	FMA AGENCY	6335170	Revenue	1V080	Private Developers s106	500.00
Children's Services	Comm Hub	Supplies & Services	05/08/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6311563	Revenue	1E31B	PFI Full Services	22,073.48
Children's Services	Comm Hub	Supplies & Services	11/08/2014	FOCUS EDUCATION (NEWCASTLE) LTD	6322355	Revenue	1E31B	PFI Full Services	584,608.49
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	FOOD NATION	6320915	Revenue	1ML07	PH - Obesity and phys activity	14,422.52
Adult and Culture	Adult Serv Finance	Supplies & Services	22/08/2014	FOOD NATION NORTH EAST CIC	6318740	Revenue	1ML09	PH - Drugs and alcohol	1,525.00
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	FOOTSTEPS INTO ASHFIELD	6342522	Revenue	1EA15	Newcastle City Learning Main	1,074.00
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	FOOTSTEPS INTO ASHFIELD	6342760	Revenue	1EA15	Newcastle City Learning Main	1,824.00
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	FOOTSTEPS INTO ASHFIELD	6342763	Revenue	1EA15	Newcastle City Learning Main	930.00
Adult and Culture	AS - Learning City	Supplies & Services	27/08/2014	FOOTSTEPS INTO ASHFIELD	6343517	Revenue	1EA15	Newcastle City Learning Main	1,617.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	FORESIGHT RESIDENTIAL LTD	6342597	Revenue	1MH20	Ind Res Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	FORESIGHT RESIDENTIAL LTD	6342597	Revenue	1MH20	Ind Res Care PD	2,861.08
Adult and Culture	AS - Westgate AE td	Supplies & Services	06/08/2014	FORRESTER UK HOLDINGS LLC	6317786	Revenue	1EA02	Gosforth ASB	499.17
Adult and Culture	AS - Westgate AE td	Supplies & Services	07/08/2014	FORRESTER UK HOLDINGS LLC	6325311	Revenue	1EA02	Gosforth ASB	499.17
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FORSTER CARES LTD	6342815	Revenue	1MC22	IND Sector Foster Carer Costs	1,000.00
Children's Services	Educ School Planning	Transport	11/08/2014	FOSTER CARE ASSOCIATES LTD	6326641	Revenue	1MC22	IND Sector Foster Carer Costs	894.24
Children's Services	Educ School Planning	Transport	11/08/2014	FOSTER CARE ASSOCIATES LTD	6326650	Revenue	1MC22	IND Sector Foster Carer Costs	1,680.00
Children's Services	Educ School Planning	Transport	19/08/2014	FOSTER CARE ASSOCIATES LTD	6337342	Revenue	1MC22	IND Sector Foster Carer Costs	463.56
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	FOSTER CARE SOLUTIONS	6323331	Revenue	1MC22	IND Sector Foster Carer Costs	4,800.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FOSTER CARE SOLUTIONS	6342819	Revenue	1MC22	IND Sector Foster Carer Costs	6,103.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	FOSTERING OUTCOMES LTD	6323332	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FOSTERING OUTCOMES LTD	6342820	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	FOSTERING PEOPLE LTD	6323333	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FOSTERING PEOPLE LTD	6342821	Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FOSTERING SOLUTIONS	6342822	Revenue	1MC22	IND Sector Foster Carer Costs	4,372.14
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	18/08/2014	FOUNDRY DC	6337350	Revenue	1KL0A	Leisure Facility Central O/H	1,130.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	13/08/2014	FOUNDRY DC	6332463	Revenue	1KL0A	Leisure Facility Central O/H	4,750.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	13/08/2014	FOUNDRY DC	6332464	Revenue	1KL0A	Leisure Facility Central O/H	4,000.00
Adult and Culture	Social Services	Third Party Payments	15/08/2014	FOUR SEASONS HEALTH CARE	6334862	Revenue	1MK50	Ind Supported Living LD	2,856.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	FOUR SEASONS HEALTH CARE	6323346	Revenue	1MC02	Ind Sector Placements	11,760.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FOUR SEASONS HEALTH CARE	6342839	Revenue	1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	FOXTON COURT	6330120	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	FOXTON COURT	6330120	Revenue	1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6319030	Revenue	1KVWC	Minor Works Contracts	328.80
Environment & Regeneration	Blacksmiths	Supplies & Services	22/08/2014	FRANKLIN STEEL STOCKHOLDERS LTD	6337895	Revenue	3KIME	City Transport Stock Account	552.00
Children's Services	Educ School Planning	Premises	14/08/2014	FRATHOUSE LTD	6333410	Revenue	1MN11	UASC >18 (LC)	2,065.95
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22/08/2014	FREAKWORKS	6319668	Capital	2DP02	Dev't Capital CC	10,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	FRED MENCE (CONSTRUCTION) LTD	6336385	Revenue	1KVWC	Minor Works Contracts	20,225.07
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	FRED WILLIAMSON & SONS LTD	6331941	Revenue	3KIMD	Other Stores Stock Account	480.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2014	FRED WILLIAMSON & SONS LTD	6319253	Revenue	1KEMV	Blacksmiths	1,318.02
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2014	FRED WILLIAMSON & SONS LTD	6333837	Revenue	1KEMV	Blacksmiths	1,318.02
Children's Services	Educ Willow Ave	Supplies & Services	08/08/2014	FREEMAN CATERING BUTCHERS	6326882	Revenue	1E465	Willow Avenue Community C C P	526.21
Environment & Regeneration	NS: City Transport	Supplies & Services	08/08/2014	FREIGHT TRANSPORT ASSOCIATION	6326898	Revenue	1KEMC	Highways	20.50
Environment & Regeneration	NS: City Transport	Supplies & Services	08/08/2014	FREIGHT TRANSPORT ASSOCIATION	6326898	Revenue	1KENB	Fleet Workshops OH	45.75
Environment & Regeneration	NS: City Transport	Supplies & Services	08/08/2014	FREIGHT TRANSPORT ASSOCIATION	6326898	Revenue	1KW00	Localised Working O/H	16.00
Environment & Regeneration	NS: City Transport	Supplies & Services	08/08/2014	FREIGHT TRANSPORT ASSOCIATION	6326898	Revenue	1KJ51	Cash in Transit	123.50
Environment & Regeneration	NS: City Transport	Supplies & Services	08/08/2014	FREIGHT TRANSPORT ASSOCIATION	6326898	Revenue	1KB40	Citybuild Stores O/H	54.50
Environment & Regeneration	NS: City Transport	Supplies & Services	08/08/2014	FREIGHT TRANSPORT ASSOCIATION	6326898	Revenue	1KE44	Waste Collect Trade Containers	13.50
Adult and Culture	Adult Serv Capability's	Supplies & Services	07/08/2014	FRESHFAYRE LTD	6325200	Revenue	1MW03	Capabilities	280.12
Environment & Regeneration	CW Services to Schools	Supplies & Services	11/08/2014	FRETWELL DOWNING HOSPITALITY LTD	6310834	Revenue	1KFX2	School Meals Overhead	10,916.58
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	FRIENDS OF IRIS BRICKFIELD	6320337	Revenue	1KL10	Community Buildings	2,500.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	21/08/2014	FRIENDS PROVIDENT LIFE OFFICE	6340781	Revenue	3RL40	Comm Inland Rev-Std Rate Tax	-498.43
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	21/08/2014	FRIENDS PROVIDENT LIFE OFFICE	6340781	Revenue	1RL40	External Interest Payable	2,492.08
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	21/08/2014	FRIENDS PROVIDENT LIFE OFFICE	6340781	Revenue	4RX01	General Fund	1,514.16
Environment & Regeneration	Blacksmiths	Supplies & Services	05/08/2014	FUCHS LUBRICANTS PLC	6318953	Revenue	1KENB	Fleet Workshops OH	261.60
Environment & Regeneration	Blacksmiths	Supplies & Services	27/08/2014	FUCHS LUBRICANTS PLC	6328363	Revenue	1KW00	Localised Working O/H	261.60
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2014	FUCHS LUBRICANTS PLC	6320820	Revenue	3KES1	Fleetmaster Stores Account	1,459.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	FUCHS LUBRICANTS PLC	6320821	Revenue	3KES1	Fleetmaster Stores Account	362.24
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	04/08/2014	FUNDING CIRCLE	6320391	Revenue	1FN10	Policy Strat&Com-Specialists	25,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/08/2014	FUTURE ENERGY SOLUTIONS LTD	6320454	Revenue	1KVEE	Electrical Stand Alone Works	8,800.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	FUTURES FOR CHILDREN LTD	6323334	Revenue	1MC22	IND Sector Foster Carer Costs	21,120.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	FUTURES FOR CHILDREN LTD	6342823	Revenue	1MC22	IND Sector Foster Carer Costs	25,200.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/08/2014	G & B CIVIL ENGINEERING LTD	6321438	Revenue	1KL6M	Ouseburn Park	2,478.30
Children's Services	Invoice	Supplies & Services	22/08/2014	G M PACKAGING	6341760	Revenue	1KF04	Staff Restaurant	274.04
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	01/08/2014	G M PACKAGING	6311245	Revenue	1KF04	Staff Restaurant	251.16
Children's Services	Invoice	Third Party Payments	28/08/2014	G O'BRIEN & SONS (NDC) LTD	6344847	Revenue	1KE14	Waste Disposal General O/H	1,491.12
Environment & Regeneration	Highways	Premises	11/08/2014	G O'BRIEN & SONS (NDC) LTD	6309725	Revenue	1KEMC	Highways	1,708.05
Environment & Regeneration	Highways	Premises	14/08/2014	G O'BRIEN & SONS (NDC) LTD	6333834	Revenue	1KEMC	Highways	3,383.00
Environment & Regeneration	Highways	Premises	14/08/2014	G O'BRIEN & SONS (NDC) LTD	6333842	Revenue	1KEMC	Highways	44,495.00
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	G O'BRIEN & SONS (NDC) LTD	6333842	Revenue	3KIMF	Highways Stock Account	4,635.00
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	G O'BRIEN & SONS (NDC) LTD	6318774	Revenue	3KIMF	Highways Stock Account	2,322.37
Environment & Regeneration	NS: Waste Management	Third Party Payments	26/08/2014	G O'BRIEN & SONS (NDC) LTD	6342418	Revenue	1KE14	Waste Disposal General O/H	1,491.12
Environment & Regeneration	NS: Waste Management	Third Party Payments	22/08/2014	G O'BRIEN & SONS (NDC) LTD	6306293	Revenue	1KE14	Waste Disposal General O/H	1,491.12
HRA	HRA Furniture	Transport	11/08/2014	G O'BRIEN & SONS (NDC) LTD	6328537	Revenue	1HT01	HRA Newcastle Furniture SVS-C	390.00
HRA	HRA Furniture	Transport	12/08/2014	G O'BRIEN & SONS (NDC) LTD	6330416	Revenue	1HT01	HRA Newcastle Furniture SVS-C	326.80
HRA	HRA Furniture	Transport	26/08/2014	G O'BRIEN & SONS (NDC) LTD	6342962	Revenue	1HT01	HRA Newcastle Furniture SVS-C	598.00
HRA	HRA Furniture	Transport	28/08/2014	G O'BRIEN & SONS (NDC) LTD	6344941	Revenue	1HT01	HRA Newcastle Furniture SVS-C	593.40
HRA	HRA Furniture	Transport	29/08/2014	G O'BRIEN & SONS (NDC) LTD	6345840	Revenue	1HT01	HRA Newcastle Furniture SVS-C	314.20
HRA	HRA Enviro Serv	Transport	19/08/2014	G O'BRIEN & SONS (NDC) LTD	6338688	Revenue	1HWES	HRA - Environmental Svs	350.00
HRA	HRA Enviro Serv	Transport	15/08/2014	G O'BRIEN & SONS (NDC) LTD	6336190	Revenue	1HWES	HRA - Environmental Svs	350.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2014	G PEDDIE ENGINEERS LTD	6333839	Revenue	1KVEE	Electrical Stand Alone Works	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/08/2014	GAILEY LODGE	6335093	Revenue	1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	GAILEY LODGE	6342557	Revenue	1MH20	Ind Res Care PD	-473.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	GAILEY LODGE	6342557	Revenue	1MK20	Ind Res Care LD	-662.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	GAILEY LODGE	6322089	Revenue	1MK55	Dom Care Family/Carer LD	420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	GAILEY LODGE	6342557	Revenue	1MH20	Ind Res Care PD	8,051.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	GAILEY LODGE	6342557	Revenue	1MK20	Ind Res Care LD	3,734.24
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	05/08/2014	GALLIFORD TRY PARTNERSHIPS NORTH LTD	6322354	Revenue	1V560	Building Control Trading	2,506.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2014	GAP	6337783	Revenue	1KVWC	Minor Works Contracts	361.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2014	GAP	6337931	Revenue	3KIMD	Other Stores Stock Account	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	GARDEN LODGE	6330082	Revenue	1MG20	Ind Res Care Elderly	-10,967.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	GARDEN LODGE	6330082	Revenue	1MG20	Ind Res Care Elderly	42,367.32
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	GARDINER SECURITY LTD	6325016	Revenue	1KVEE	Electrical Stand Alone Works	468.16
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	GARDINER SECURITY LTD	6248846	Revenue	1KVEE	Electrical Stand Alone Works	283.12
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	GARDINER SECURITY LTD	6333768	Revenue	1KVEE	Electrical Stand Alone Works	1,636.05
Environment & Regeneration	NS: District Heating	Premises	18/08/2014	GASTECH LTD	6337209	Revenue	1KR05	District Heating	467.00
Adult and Culture	Adult Serv Finance	Transfer Payments	27/08/2014	GATESHEAD CENTRAL TAXIS	6341762	Revenue	1E+212	Transport Special	11,013.80
Adult and Culture	Social Services	Third Party Payments	18/08/2014	GATESHEAD COUNCIL	6333417	Revenue	1MF01	16+ Team (YP)	553.91
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	GATESHEAD MBC	6337837	Revenue	1MK50	Ind Supported Living LD	4,216.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	GATESHEAD MBC	6337898	Revenue	1MK55	Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	GATESHEAD MBC	6339679	Revenue	1MK55	Dom Care Family/Carer LD	477.91
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	GATESHEAD MBC	6319653	Revenue	1V688	LDF - Other LDF Work	7,212.50
Children's Services	Raising Stnds	Employees	15/08/2014	GATESHEAD MBC	6333472	Revenue	1EEL2	EYFS Improvement Team	600.00
Children's Services	Educ School Planning	Transport	08/08/2014	GATESHEAD MBC	6326636	Revenue	1MC20	In-House Foster Carer Costs	1,441.00
Environment & Regeneration	NS: City Transport	Transport	12/08/2014	GB OILS	6320416	Revenue	1KEND	Fleet Fuel Account	2,885.23
Environment & Regeneration	NS: City Transport	Transport	12/08/2014	GB OILS	6320418	Revenue	1KEND	Fleet Fuel Account	2,564.53
Environment & Regeneration	NS: City Transport	Transport	01/09/2014	GB OILS	6319346	Revenue	1KEND	Fleet Fuel Account	2,555.76
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/08/2014	GB ROOFING LTD	6326236	Revenue	1KVWC	Minor Works Contracts	7,955.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	18/08/2014	GENITE LTD	6337361	Revenue	1KL75	Allotments	454.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	GIBRALTER CARE VILLAGE	6342657	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	GIBRALTER CARE VILLAGE	6342657	Revenue	1MG20	Ind Res Care Elderly	2,647.04
Environment & Regeneration	NS: Capital Works	Supplies & Services	21/08/2014	GILLS OF BYKER	6337326	Revenue	1KVWC	Minor Works Contracts	765.90
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07/08/2014	GILLS OF BYKER	6325340	Revenue	1KR1C	Response Central	4,755.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/08/2014	GILLS OF BYKER	6326599	Revenue	1KR1E	Response East	529.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/08/2014	GILLS OF BYKER	6343666	Revenue	1KR1E	Response East	529.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/08/2014	GILLS OF BYKER	6343903	Revenue	1KR1C	Response Central	353.20

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/08/2014	GILLS OF BYKER	6343903	Revenue	1KR1E	Response East	706.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/08/2014	GILLS OF BYKER	6343668	Revenue	1KR1W	Response West	353.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/08/2014	GILLS OF BYKER	6344448	Revenue	1KR1C	Response Central	353.20
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/08/2014	GILLS OF BYKER	6344448	Revenue	1KR1E	Response East	706.40
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/08/2014	GILLS OF BYKER	6325339	Revenue	1KR1C	Response Central	4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/08/2014	GILLS OF BYKER	6337327	Revenue	1KR1E	Response East	706.40
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	GMB UNION	6325498	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	GMB UNION	6325498	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	GMB UNION	6325498	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	GMB UNION	6325498	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	GMB UNION	6344805	Revenue	3RNE2	StCuthberts Acad Payroll Deds	34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	GMB UNION	6344805	Revenue	3RNF2	Kenton Acad Payroll Deds	10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	GMB UNION	6344805	Revenue	3RNJ2	Hilton Academy Payroll Deds	7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	GMB UNION	6344805	Revenue	3RNG2	St Marys Acad Payroll Deds	11.56
Environment & Regeneration	E&R Parking Services	Transport	01/08/2014	GO NORTH EAST	6319381	Revenue	1V301	Travel office Travel Passes	608.00
Environment & Regeneration	E&R Parking Services	Transport	18/08/2014	GO NORTH EAST	6332040	Revenue	1V301	Travel office Travel Passes	608.00
Chief Executive's	CD - Support Services	Capital Expenditure	26/08/2014	GOLDSTAR COURIERS	6342465	Capital	2DP02	Dev't Capital CC	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1CP17	Digital Printing	165.30
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1FJX1	Legal - Expenditure Overheads	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1KELA	Traffic Sig General O/H	22.90
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1MF10	Adoption Payments	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1E+233	Educational Psychology Service	60.20
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1V001	HP&T Executive	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342465	Revenue	1FP80	Operational HR	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1CF00	Payroll	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1FA53	Reg of Births Deaths & Margs	189.20
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1FJX1	Legal - Expenditure Overheads	17.20
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1KELA	Traffic Sig General O/H	35.30
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1KL3A	City Hall	8.60
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1MX06	Community Reablement	16.55
Chief Executive's	CD - Support Services	Supplies & Services	26/08/2014	GOLDSTAR COURIERS	6342805	Revenue	1V001	HP&T Executive	25.15
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	GOLDSTAR COURIERS	6319249	Revenue	1FA53	Reg of Births Deaths & Margs	172.00
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	GOLDSTAR COURIERS	6319249	Revenue	1FJX1	Legal - Expenditure Overheads	68.80
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	GOLDSTAR COURIERS	6319249	Revenue	1KELA	Traffic Sig General O/H	39.10
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	GOLDSTAR COURIERS	6319249	Revenue	1MB04	Childrens Standards Unit	8.60
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	GOLDSTAR COURIERS	6319249	Revenue	1E320	Special Education Needs Admin	17.20
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	GORDON BROWN LAW FIRM	6325329	Revenue	1MD68	Legal Fees Care	1,129.48
Adult and Culture	AS - Learning City	Premises	26/08/2014	GOSFORTH ACADEMY	6342781	Revenue	1EA02	Gosforth ASB	10,055.50
Adult and Culture	Social Services	Supplies & Services	13/08/2014	GOSFORTH JUNIOR HIGH ACADEMY	6306940	Revenue	1E20H	High Needs Headroom	3,173.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	GOSFORTH MEMORIAL MEDICAL CENTRE	6342732	Revenue	1ML10	PH - Sexual health -C'ception	960.23
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	GOSFORTH MEMORIAL MEDICAL CENTRE	6342732	Revenue	1ML03	PH - NHS Health Checks	4,914.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	18/08/2014	GRAFTON MERCHANTING GB LTD	6335111	Revenue	1MW02	Nature's Landscape	326.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2014	GRAFTON MERCHANTING GB LTD	6321420	Revenue	3KIMD	Other Stores Stock Account	1,143.75
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2014	GRAFTON MERCHANTING GB LTD	6321422	Revenue	3KIMD	Other Stores Stock Account	1,848.10
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	GRAFTON MERCHANTING GB LTD	6300356	Revenue	3KIMD	Other Stores Stock Account	647.01
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	GRAFTON MERCHANTING GB LTD	6300566	Revenue	3KIMD	Other Stores Stock Account	917.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	GRAFTON MERCHANTING GB LTD	6300567	Revenue	3KIMD	Other Stores Stock Account	321.80
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	GRAFTON MERCHANTING GB LTD	6302905	Revenue	3KIMD	Other Stores Stock Account	899.27
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	GRAFTON MERCHANTING GB LTD	6304278	Revenue	3KIMD	Other Stores Stock Account	449.70
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	GRAFTON MERCHANTING GB LTD	6329192	Revenue	3KIMD	Other Stores Stock Account	321.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	GRAFTON MERCHANTING GB LTD	6329080	Revenue	3KIMD	Other Stores Stock Account	381.25
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	GRAFTON MERCHANTING GB LTD	6316172	Revenue	3KIMD	Other Stores Stock Account	563.20
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	GRAFTON MERCHANTING GB LTD	6312279	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	GRAFTON MERCHANTING GB LTD	6333669	Revenue	3KIMD	Other Stores Stock Account	396.44
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	GRAFTON MERCHANTING GB LTD	6337336	Revenue	3KIMD	Other Stores Stock Account	367.20
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	GRAFTON MERCHANTING GB LTD	6337338	Revenue	3KIMD	Other Stores Stock Account	915.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	GRAFTON MERCHANTING GB LTD	6337476	Revenue	3KIMD	Other Stores Stock Account	324.36
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	GRAFTON MERCHANTING GB LTD	6319646	Revenue	3KIMD	Other Stores Stock Account	282.70
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	GRAFTON MERCHANTING GB LTD	6325217	Revenue	1KVEM	Mechanical Stand Alone Works	23,229.22
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	GRAFTON MERCHANTING GB LTD	6333144	Revenue	3KIMD	Other Stores Stock Account	1,695.74
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	GRAFTON MERCHANTING GB LTD	6333552	Revenue	3KIMD	Other Stores Stock Account	396.44
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	GRAINGER MEDICAL GROUP	6342745	Revenue	1ML11	PH - Smoking & Tobacco	240.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	GRAINGER MEDICAL GROUP	6342745	Revenue	1ML10	PH - Sexual health -C'ception	274.88
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	GRAINGER MEDICAL GROUP	6342745	Revenue	1ML03	PH - NHS Health Checks	72.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	GRANGE DAY CENTRE	6322364	Revenue	1MG61	Grange Day Centre	20,712.51
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	GRANT WESTFIELD LTD	6334221	Revenue	3KIMD	Other Stores Stock Account	748.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	GRANT WESTFIELD LTD	6318844	Revenue	3KIMD	Other Stores Stock Account	850.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	19/08/2014	GREAVES TRADING LTD	6338600	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	449.97
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/08/2014	GREAVES TRADING LTD	6337267	Revenue	1FN02	Mansion House	509.97
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	GREENLAY(GRASS MACHINERY) LTD	6334801	Revenue	3KES1	Fleetmaster Stores Account	279.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	GREENWAYS COURT CARE HOME	6342651	Revenue	1MG20	Ind Res Care Elderly	-490.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	GREENWAYS COURT CARE HOME	6342651	Revenue	1MG20	Ind Res Care Elderly	1,857.24
Children's Services	Comm Hub	Third Party Payments	27/08/2014	GROUNDWORK SOUTH TYNESIDE	6331859	Revenue	1E31H	BSF Phase 2	3,824.55
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/08/2014	GS TRANSPORT	6344795	Capital	2FT14	Property Services	360.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/08/2014	GS TRANSPORT	6344796	Capital	2FT14	Property Services	1,735.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/08/2014	GS TRANSPORT	6344797	Capital	2FT14	Property Services	2,115.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/08/2014	GS TRANSPORT	6344798	Capital	2FT14	Property Services	1,080.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/08/2014	GS TRANSPORT	6344801	Capital	2FT14	Property Services	2,935.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	28/08/2014	GS TRANSPORT	6344817	Capital	2FT14	Property Services	1,023.05
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29/08/2014	GS TRANSPORT	6345018	Capital	2FT14	Property Services	405.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29/08/2014	GS TRANSPORT	6345368	Capital	2FT14	Property Services	967.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/08/2014	GT CLEANING MACHINES LTD	6317044	Revenue	1KKX1	Civic Centre Direct Costs	10.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	01/08/2014	GT CLEANING MACHINES LTD	6317044	Revenue	1KKK1	Cleaning Direct O/H	1,230.00
Chief Executive's	CD - Audit, Insurance & Risk	Supplies & Services	28/08/2014	GUIDANCE SOFTWARE INC	6333661	Revenue	1FF12	Insurances & Risk Management	528.64
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29/08/2014	GVA GRIMLEY	6336067	Capital	2DP02	Devt Capital CC	26,789.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HADRIAN HEALTHCARE GROUP	6342607	Revenue	1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HADRIAN HEALTHCARE GROUP	6342607	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HADRIAN HEALTHCARE GROUP	6342607	Revenue	1MG10	Ind Nursing Care Elderly	35,244.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HADRIAN HEALTHCARE GROUP	6342607	Revenue	1MG20	Ind Res Care Elderly	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	HADRIAN HOUSE WALLSEND	6330129	Revenue	1MG10	Ind Nursing Care Elderly	-1,599.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	HADRIAN HOUSE WALLSEND	6330129	Revenue	1MG20	Ind Res Care Elderly	-1,269.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	HADRIAN HOUSE WALLSEND	6330129	Revenue	1MG10	Ind Nursing Care Elderly	6,046.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	HADRIAN HOUSE WALLSEND	6330129	Revenue	1MG20	Ind Res Care Elderly	3,976.37
Environment & Regeneration	NS: City Transport	Transport	07/08/2014	HALL FUELS	6319345	Revenue	1KEND	Fleet Fuel Account	1,510.75
Environment & Regeneration	NS: City Transport	Transport	07/08/2014	HALL FUELS	6319347	Revenue	1KEND	Fleet Fuel Account	14,861.00
Environment & Regeneration	NS: City Transport	Transport	07/08/2014	HALL FUELS	6319348	Revenue	1KEND	Fleet Fuel Account	13,195.44
Environment & Regeneration	NS: City Transport	Transport	07/08/2014	HALL FUELS	6325629	Revenue	1KEND	Fleet Fuel Account	16,210.74
Environment & Regeneration	NS: City Transport	Transport	07/08/2014	HALL FUELS	6325630	Revenue	1KEND	Fleet Fuel Account	13,508.41
Environment & Regeneration	NS: City Transport	Transport	07/08/2014	HALL FUELS	6325632	Revenue	1KEND	Fleet Fuel Account	18,281.80
Environment & Regeneration	NS: City Transport	Transport	11/08/2014	HALL FUELS	6328056	Revenue	1KEND	Fleet Fuel Account	1,494.96
Environment & Regeneration	NS: City Transport	Transport	11/08/2014	HALL FUELS	6328057	Revenue	1KEND	Fleet Fuel Account	17,284.84
Environment & Regeneration	NS: City Transport	Transport	11/08/2014	HALL FUELS	6328058	Revenue	1KEND	Fleet Fuel Account	18,363.86
Environment & Regeneration	NS: City Transport	Transport	11/08/2014	HALL FUELS	6328147	Revenue	1KEND	Fleet Fuel Account	1,825.80
Environment & Regeneration	NS: City Transport	Transport	11/08/2014	HALL FUELS	6328148	Revenue	1KEND	Fleet Fuel Account	18,117.53
Environment & Regeneration	NS: City Transport	Transport	11/08/2014	HALL FUELS	6328217	Revenue	1KEND	Fleet Fuel Account	20,261.09
Environment & Regeneration	NS: City Transport	Transport	13/08/2014	HALL FUELS	6326366	Revenue	1KEND	Fleet Fuel Account	12,710.26
Environment & Regeneration	NS: City Transport	Transport	13/08/2014	HALL FUELS	6329363	Revenue	1KEND	Fleet Fuel Account	13,320.52
Environment & Regeneration	NS: City Transport	Transport	14/08/2014	HALL FUELS	6316432	Revenue	1KEND	Fleet Fuel Account	11,650.10
Environment & Regeneration	NS: City Transport	Transport	26/08/2014	HALL FUELS	6323375	Revenue	1KEND	Fleet Fuel Account	1,327.26
Environment & Regeneration	NS: City Transport	Transport	26/08/2014	HALL FUELS	6328276	Revenue	1KEND	Fleet Fuel Account	15,321.84
Environment & Regeneration	NS: City Transport	Transport	27/08/2014	HALL FUELS	6328288	Revenue	1KEND	Fleet Fuel Account	1,801.50
Environment & Regeneration	NS: City Transport	Transport	15/08/2014	HALL FUELS	6333747	Revenue	1KEND	Fleet Fuel Account	14,181.16
Environment & Regeneration	NS: City Transport	Transport	04/08/2014	HALL FUELS	6309503	Revenue	1KEND	Fleet Fuel Account	15,988.07
Environment & Regeneration	NS: City Transport	Transport	22/08/2014	HALL FUELS	6324594	Revenue	1KEND	Fleet Fuel Account	16,394.35
Environment & Regeneration	NS: City Transport	Transport	22/08/2014	HALL FUELS	6328277	Revenue	1KEND	Fleet Fuel Account	5,299.97
Environment & Regeneration	NS: City Transport	Transport	18/08/2014	HALL FUELS	6328216	Revenue	1KEND	Fleet Fuel Account	1,341.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/08/2014	HALLGARTEN DRUITT WINES	5819234	Revenue	1KF07	Banqueting Suite	1,064.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HAMPTON COURT CARE HOME	6342654	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HAMPTON COURT CARE HOME	6342654	Revenue	1MG20	Ind Res Care Elderly	1,736.00
Children's Services	Invoice	Capital Expenditure	04/08/2014	HANDICARE	6296772	Capital	2N101	Capital Grants	350.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05/08/2014	HANDICARE	6321358	Capital	2N101	Capital Grants	2,219.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2014	HANDICARE	6333784	Capital	2N101	Capital Grants	3,130.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/08/2014	HANDICARE	6336070	Capital	2N101	Capital Grants	1,990.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/08/2014	HANDICARE	6336115	Capital	2N101	Capital Grants	3,010.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	HANDICARE	6320353	Capital	2N101	Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	HANDICARE	6320354	Capital	2N101	Capital Grants	1,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	HANDICARE	6320355	Capital	2N101	Capital Grants	3,210.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/08/2014	HANDICARE	6319279	Capital	2N101	Capital Grants	1,380.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	HANOVER RESIDENTS ASSOCIATION	6328559	Revenue	1KN53	Westerhope Ward	334.00
Children's Services	Invoice	Capital Expenditure	26/08/2014	HARDSCAPE	6286902	Capital	2DP02	Devt Capital CC	1,600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/08/2014	HARDSCAPE	6314435	Capital	2DP02	Devt Capital CC	14,899.20
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/08/2014	HARDSCAPE	6310371	Capital	2DP02	Devt Capital CC	2,800.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/08/2014	HARDSCAPE	6331524	Capital	2DP02	Devt Capital CC	1,630.62
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26/08/2014	HARDSCAPE	6335816	Capital	2DP02	Devt Capital CC	2,178.62
Environment & Regeneration	Highways	Premises	26/08/2014	HARDSCAPE	6335817	Revenue	1KEMC	Highways	3,752.64
Environment & Regeneration	Cityworks Rangers	Supplies & Services	19/08/2014	HARPER COLLINS PUBLISHERS LTD	6270854	Revenue	1KL6M	Ouseburn Park	551.87
Environment & Regeneration	NS: Asset Man	Premises	07/08/2014	HARPER SIGNS LTD	6324980	Revenue	1DZW4	Bells Close Ind. Est.	2,257.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	HARRISON & SON LTD	6339645	Revenue	1KR8C	Door Entry & CCTV	275.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	HARROW COUNCIL	6323335	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	HARROW COUNCIL	6342824	Revenue	1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HARTFORD COURT	6342622	Revenue	1MG20	Ind Res Care Elderly	-1,137.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HARTFORD COURT	6342622	Revenue	1MG20	Ind Res Care Elderly	3,770.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HARTON GRANGE	6342618	Revenue	1MG20	Ind Res Care Elderly	-843.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HARTON GRANGE	6342618	Revenue	1MG20	Ind Res Care Elderly	2,895.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HARWOOD COURT	6342565	Revenue	1MG20	Ind Res Care Elderly	-650.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HARWOOD COURT	6342565	Revenue	1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	07/08/2014	HATTON TRAFFIC MANAGEMENT LTD	6314508	Revenue	1DZQ1	Quayside Market	1,050.00
Chief Executive's	CD - Markets	Supplies & Services	13/08/2014	HATTON TRAFFIC MANAGEMENT LTD	6331906	Revenue	1DZQ1	Quayside Market	840.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	06/08/2014	HATTON TRAFFIC MANAGEMENT LTD	6314929	Revenue	1KL79	Ncl Fair (Hoppings)	382.42
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07/08/2014	HATTON TRAFFIC MANAGEMENT LTD	6299849	Revenue	1KL79	Ncl Fair (Hoppings)	4,366.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	07/08/2014	HATTON TRAFFIC MANAGEMENT LTD	6299850	Revenue	1KL79	Ncl Fair (Hoppings)	2,260.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	HAVEN DENE RESIDENTIAL HOME	6330134	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	HAVEN DENE RESIDENTIAL HOME	6330134	Revenue	1MG20	Ind Res Care Elderly	1,885.32

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Finance & Resources NOR	Premises	22/08/2014	HAVEN POWER LTD	6335139	Revenue	1DT06	Foundry Lane Industrial Estate	269.74
Chief Executive's	CD - Finance & Resources NOR	Premises	22/08/2014	HAVEN POWER LTD	6335141	Revenue	1DT06	Foundry Lane Industrial Estate	366.50
HRA	HRA Furniture	Capital Expenditure	05/08/2014	HAWDON CONTRACT SERVICES LTD	6322319	Capital	2HE01	Capital Citywide	4,337.80
HRA	HRA Furniture	Capital Expenditure	05/08/2014	HAWDON CONTRACT SERVICES LTD	6322320	Capital	2HE01	Capital Citywide	443.84
HRA	HRA Furniture	Capital Expenditure	05/08/2014	HAWDON CONTRACT SERVICES LTD	6322324	Capital	2HE01	Capital Citywide	798.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	HAWDON CONTRACT SERVICES LTD	6322325	Capital	2HE01	Capital Citywide	804.00
HRA	HRA Furniture	Capital Expenditure	06/08/2014	HAWDON CONTRACT SERVICES LTD	6323798	Capital	2HE01	Capital Citywide	384.22
HRA	HRA Furniture	Capital Expenditure	07/08/2014	HAWDON CONTRACT SERVICES LTD	6325474	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	07/08/2014	HAWDON CONTRACT SERVICES LTD	6325475	Capital	2HE01	Capital Citywide	9,690.00
HRA	HRA Furniture	Capital Expenditure	07/08/2014	HAWDON CONTRACT SERVICES LTD	6325488	Capital	2HE01	Capital Citywide	2,645.00
HRA	HRA Furniture	Capital Expenditure	07/08/2014	HAWDON CONTRACT SERVICES LTD	6325489	Capital	2HE01	Capital Citywide	9,797.15
HRA	HRA Furniture	Capital Expenditure	07/08/2014	HAWDON CONTRACT SERVICES LTD	6325519	Capital	2HE01	Capital Citywide	10,463.62
HRA	HRA Furniture	Capital Expenditure	08/08/2014	HAWDON CONTRACT SERVICES LTD	6327185	Capital	2HE01	Capital Citywide	2,900.00
HRA	HRA Furniture	Capital Expenditure	08/08/2014	HAWDON CONTRACT SERVICES LTD	6327187	Capital	2HE01	Capital Citywide	1,058.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6308572	Capital	2HE01	Capital Citywide	780.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328524	Capital	2HE01	Capital Citywide	408.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328525	Capital	2HE01	Capital Citywide	564.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328526	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328527	Capital	2HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328528	Capital	2HE01	Capital Citywide	575.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328547	Capital	2HE01	Capital Citywide	1,725.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328548	Capital	2HE01	Capital Citywide	1,819.80
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328549	Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	11/08/2014	HAWDON CONTRACT SERVICES LTD	6328550	Capital	2HE01	Capital Citywide	2,856.60
HRA	HRA Furniture	Capital Expenditure	12/08/2014	HAWDON CONTRACT SERVICES LTD	6330415	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338677	Capital	2HE01	Capital Citywide	1,137.40
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338678	Capital	2HE01	Capital Citywide	1,058.00
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338679	Capital	2HE01	Capital Citywide	1,735.30
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338680	Capital	2HE01	Capital Citywide	10,150.00
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338694	Capital	2HE01	Capital Citywide	256.00
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338695	Capital	2HE01	Capital Citywide	420.00
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338696	Capital	2HE01	Capital Citywide	6,284.52
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338697	Capital	2HE01	Capital Citywide	18,515.00
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338698	Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338718	Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	20/08/2014	HAWDON CONTRACT SERVICES LTD	6340202	Capital	2HE01	Capital Citywide	387.50
HRA	HRA Furniture	Capital Expenditure	20/08/2014	HAWDON CONTRACT SERVICES LTD	6340203	Capital	2HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341023	Capital	2HE01	Capital Citywide	3,079.20
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341024	Capital	2HE01	Capital Citywide	359.60
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341025	Capital	2HE01	Capital Citywide	708.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341026	Capital	2HE01	Capital Citywide	366.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341027	Capital	2HE01	Capital Citywide	3,498.75
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341029	Capital	2HE01	Capital Citywide	3,110.80
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341030	Capital	2HE01	Capital Citywide	23,633.40
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341031	Capital	2HE01	Capital Citywide	4,980.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341032	Capital	2HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341034	Capital	2HE01	Capital Citywide	19,256.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341048	Capital	2HE01	Capital Citywide	1,600.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341049	Capital	2HE01	Capital Citywide	372.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341051	Capital	2HE01	Capital Citywide	672.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341052	Capital	2HE01	Capital Citywide	12,150.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	HAWDON CONTRACT SERVICES LTD	6341053	Capital	2HE01	Capital Citywide	2,475.00
HRA	HRA Furniture	Capital Expenditure	26/08/2014	HAWDON CONTRACT SERVICES LTD	6342930	Capital	2HE01	Capital Citywide	634.80
HRA	HRA Furniture	Capital Expenditure	28/08/2014	HAWDON CONTRACT SERVICES LTD	6344931	Capital	2HE01	Capital Citywide	6,908.70
HRA	HRA Furniture	Capital Expenditure	29/08/2014	HAWDON CONTRACT SERVICES LTD	6340200	Capital	2HE01	Capital Citywide	1,272.20
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336211	Capital	2HE01	Capital Citywide	2,970.00
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336212	Capital	2HE01	Capital Citywide	4,885.00
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336236	Capital	2HE01	Capital Citywide	650.80
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336237	Capital	2HE01	Capital Citywide	435.90
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336238	Capital	2HE01	Capital Citywide	4,253.10
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336239	Capital	2HE01	Capital Citywide	8,675.50
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336240	Capital	2HE01	Capital Citywide	7,723.40
HRA	HRA Furniture	Capital Expenditure	15/08/2014	HAWDON CONTRACT SERVICES LTD	6336241	Capital	2HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	04/08/2014	HAWDON CONTRACT SERVICES LTD	6320730	Capital	2HE01	Capital Citywide	862.30
HRA	HRA Furniture	Capital Expenditure	04/08/2014	HAWDON CONTRACT SERVICES LTD	6320731	Capital	2HE01	Capital Citywide	4,520.00
HRA	HRA Furniture	Capital Expenditure	01/08/2014	HAWDON CONTRACT SERVICES LTD	6319602	Capital	2HE01	Capital Citywide	2,640.00
HRA	HRA Furniture	Capital Expenditure	01/08/2014	HAWDON CONTRACT SERVICES LTD	6319603	Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	22/08/2014	HAWDON CONTRACT SERVICES LTD	6341837	Capital	2HE01	Capital Citywide	4,400.00
HRA	HRA Furniture	Capital Expenditure	22/08/2014	HAWDON CONTRACT SERVICES LTD	6341838	Capital	2HE01	Capital Citywide	6,130.92
HRA	HRA Furniture	Capital Expenditure	22/08/2014	HAWDON CONTRACT SERVICES LTD	6341855	Capital	2HE01	Capital Citywide	320.00
HRA	HRA Furniture	Supplies & Services	19/08/2014	HAWDON CONTRACT SERVICES LTD	6338668	Revenue	1HTST	HRA Sales Teeside SIS	368.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HAZELGROVE COURT CARE HOME	6342679	Revenue	1MG10	Ind Nursing Care Elderly	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HAZELGROVE COURT CARE HOME	6342679	Revenue	1MG10	Ind Nursing Care Elderly	1,809.68
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/08/2014	HB CLARK & CO (SUCCESSORS)LTD	6338490	Revenue	1KF07	Banqueting Suite	1,108.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	20/08/2014	HB CLARK & CO (SUCCESSORS)LTD	6339670	Revenue	1KF07	Banqueting Suite	1,852.69
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/08/2014	HB CLARK & CO (SUCCESSORS)LTD	6319284	Revenue	1KF07	Banqueting Suite	258.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01/08/2014	HB CLARK & CO (SUCCESSORS)LTD	6319289	Revenue	1KF07	Banqueting Suite	515.97

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	HC ONE	6330145	Revenue	1MG10	Ind Nursing Care Elderly	689.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	HC ONE	6330145	Revenue	1MG20	Ind Res Care Elderly	-7,288.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	HC ONE	6330145	Revenue	1MG10	Ind Nursing Care Elderly	71,124.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	HC ONE	6330145	Revenue	1MG20	Ind Res Care Elderly	44,372.56
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	HC SLINGSBY PLC	6329098	Revenue	1KVWC	Minor Works Contracts	289.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/08/2014	HC-ONE LTD	6307272	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/08/2014	HC-ONE LTD	6342972	Revenue	1MG50	Ind Home Spot Pur Elderly	672.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	12/08/2014	HDH PLANNING & DEVELOPEMENT CONSULTANTS	6328965	Revenue	1V688	LDF - Other LDF Work	1,065.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/08/2014	HEALTH ASSURED LTD	6337779	Revenue	1FP30	Occupational Health	685.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18/08/2014	HEALTH WORKS NEWCASTLE	6337144	Revenue	1EEH1	NBH CC Central Costs	280.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18/08/2014	HEALTH WORKS NEWCASTLE	6337145	Revenue	1EEH1	NBH CC Central Costs	280.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18/08/2014	HEALTH WORKS NEWCASTLE	6337147	Revenue	1EEH1	NBH CC Central Costs	440.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEB1	C&B CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EED1	North Moor CC Central Costs	2,000.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEE1	East CC Central Costs	3,000.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEG1	W River CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEJ7	Newburn Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEK1	Fenham Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEK6	Denton Westerhope Chldrn Cent	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEH1	NBH CC Central Costs	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEL1	Lemington Childrens Centre	0.00
Children's Services	Int Childhood Services	Third Party Payments	14/08/2014	HEALTH WORKS NEWCASTLE	6333206	Revenue	1EEM6	Woodlands Children's Centre	0.00
Children's Services	West Riverside S/Start	Premises	14/08/2014	HEALTH WORKS NEWCASTLE	6333416	Revenue	1EEG1	W River CC Central Costs	17,643.75
Children's Services	West Riverside S/Start	Premises	14/08/2014	HEALTH WORKS NEWCASTLE	6333418	Revenue	1EEG1	W River CC Central Costs	11,762.50
Children's Services	West Riverside S/Start	Third Party Payments	04/08/2014	HEALTH WORKS NEWCASTLE	6320456	Revenue	1EEG1	W River CC Central Costs	14,095.50
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6320913	Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6320913	Revenue	1ML04	PH - Health Improvement	17,215.24
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	HEALTHWORKS NEWCASTLE (DO NOT USE)	6320913	Revenue	1ML12	PH - E Years and Children 5-19	6,805.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HEATHERFIELD	6342606	Revenue	1MG10	Ind Nursing Care Elderly	-1,045.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HEATHERFIELD	6342606	Revenue	1MG20	Ind Res Care Elderly	-2,592.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HEATHERFIELD	6342606	Revenue	1MH10	Ind Nursing Care PD	-394.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HEATHERFIELD	6342606	Revenue	1MG10	Ind Nursing Care Elderly	3,735.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HEATHERFIELD	6342606	Revenue	1MG20	Ind Res Care Elderly	5,215.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HEATHERFIELD	6342606	Revenue	1MH10	Ind Nursing Care PD	6,195.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HEATHERFIELD	6342606	Revenue	1MK20	Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HEATHERFIELD	6342606	Revenue	1MM10	Ind Nursing Care MH	3,479.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HEATHERFIELD	6342606	Revenue	1MM20	Ind Res Care MH	3,081.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	HEATING COMPONENTS & EQUIPMENT LTD	6342438	Revenue	1KR5E	Gas Serv East	295.75
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2014	HEATON CATERING EQUIPMENT LTD	6317846	Revenue	1KVEM	Mechanical Stand Alone Works	2,242.80
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	HEATON CATERING EQUIPMENT LTD	6337253	Revenue	1KVEM	Mechanical Stand Alone Works	434.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	HEATON CATERING EQUIPMENT LTD	6337255	Revenue	1KVEM	Mechanical Stand Alone Works	462.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	HEATON ROAD SURGERY	6342737	Revenue	1ML11	PH - Smoking & Tobacco	250.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	HEATON ROAD SURGERY	6342737	Revenue	1ML10	PH - Sexual health -C'ception	1,426.22
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	HEATON ROAD SURGERY	6342737	Revenue	1ML03	PH - NHS Health Checks	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	HELPING HANDS COMMUNITY CARE LTD	6322110	Revenue	1MK51	Ind Home-Per Care LD	397.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6342586	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HENSHAWS SOCIETY FOR BLIND PEOPLE	6342586	Revenue	1MK20	Ind Res Care LD	3,107.20
Children's Services	Benfield Secon/High School	Premises	13/08/2014	HEPSCOTT WATER SYSTEMS	6332416	Revenue	1E371	Benfield Sports Partner Contrb	481.21
Environment & Regeneration	NS: Asset Man	Premises	11/08/2014	HERTEL UK LTD	6327766	Revenue	1FRAW	Premises Contracts	94,417.05
Environment & Regeneration	EEC Pol & Supp	Premises	18/08/2014	HERTEL UK LTD	6337428	Revenue	1HBSP	Planned Service&Plant Maint	1,269.00
HRA	HRA Property Maint	Premises	14/08/2014	HERTEL UK LTD	6334013	Revenue	1HBSP	Planned Service&Plant Maint	2,801.58
HRA	HRA Property Maint	Premises	15/08/2014	HERTEL UK LTD	6336199	Revenue	1HBSP	Planned Service&Plant Maint	1,389.06
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/08/2014	HI Q TYRESERVICE	6323567	Revenue	1KESY	Fleet Services Hire office	633.60
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/08/2014	HI Q TYRESERVICE	6323577	Revenue	1KESY	Fleet Services Hire office	284.75
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/08/2014	HI Q TYRESERVICE	6323583	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	06/08/2014	HI Q TYRESERVICE	6323599	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/08/2014	HI Q TYRESERVICE	6332442	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/08/2014	HI Q TYRESERVICE	6332443	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/08/2014	HI Q TYRESERVICE	6332444	Revenue	1KESY	Fleet Services Hire office	368.25
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/08/2014	HI Q TYRESERVICE	6332445	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/08/2014	HI Q TYRESERVICE	6332446	Revenue	1KESY	Fleet Services Hire office	433.46
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	13/08/2014	HI Q TYRESERVICE	6332453	Revenue	1KESY	Fleet Services Hire office	503.28
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/08/2014	HI Q TYRESERVICE	6334836	Revenue	1KESY	Fleet Services Hire office	442.80
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/08/2014	HI Q TYRESERVICE	6334838	Revenue	1KESY	Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/08/2014	HI Q TYRESERVICE	6334957	Revenue	1KESY	Fleet Services Hire office	797.40
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/08/2014	HI Q TYRESERVICE	6334958	Revenue	1KESY	Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/08/2014	HI Q TYRESERVICE	6334960	Revenue	1KESY	Fleet Services Hire office	648.90
Environment & Regeneration	Fleet Management System	Sales, Fees & Charges	15/08/2014	HI Q TYRESERVICE	6334969	Revenue	1KESY	Fleet Services Hire office	292.56
Environment & Regeneration	NS: Asset Man	Premises	27/08/2014	HIGH LEVEL CONTRACTS	6337199	Revenue	1KKX1	Civic Centre Direct Costs	592.00
Adult and Culture	AS - Learning City	Supplies & Services	07/08/2014	HIGHFIELD AWARDDING BODY FOR COMPLIANCE	6272334	Revenue	1EA15	Newcastle City Learning Main	463.40
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	HIGHLIGHTS THEATRE SERVICES	6342521	Revenue	1EA15	Newcastle City Learning Main	1,003.38
Children's Services	Invoice	Supplies & Services	14/08/2014	HILL & SMITH LTD	6333451	Revenue	3KIME	City Transport Stock Account	1,363.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06/08/2014	HILL & SMITH LTD	6317622	Revenue	3KIME	City Transport Stock Account	2,980.50
Environment & Regeneration	Blacksmiths	Supplies & Services	07/08/2014	HILL & SMITH LTD	6325457	Revenue	1KEMV	Blacksmiths	1,894.32
Environment & Regeneration	Blacksmiths	Supplies & Services	13/08/2014	HILL & SMITH LTD	6331598	Revenue	3KIME	City Transport Stock Account	1,363.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/08/2014	HILL & SMITH LTD	6335981	Revenue	1KEMV	Blacksmiths	7,506.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HILLFIELD NURSING HOME	6342559	Revenue	1MG10	Ind Nursing Care Elderly	-3,715.40

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HILLFIELD NURSING HOME	6342559	Revenue	1MG20	Ind Res Care Elderly	-4,272.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HILLFIELD NURSING HOME	6342560	Revenue	1MG20	Ind Res Care Elderly	581.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HILLFIELD NURSING HOME	6342559	Revenue	1MG10	Ind Nursing Care Elderly	26,561.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HILLFIELD NURSING HOME	6342559	Revenue	1MG20	Ind Res Care Elderly	10,750.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HILLFIELD NURSING HOME	6342560	Revenue	1MG10	Ind Nursing Care Elderly	2,572.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HILLFIELD NURSING HOME	6342560	Revenue	1MG20	Ind Res Care Elderly	-1,774.20
Children's Services	Childrens Services Support	Supplies & Services	13/08/2014	HILL-ROM UK LTD	6332029	Revenue	1MC41	Cheviot View	573.20
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	HILL-ROM UK LTD	6342449	Revenue	1MX01	Welford Centre	511.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	HILLSIDE GRANGE	6342566	Revenue	1MG20	Ind Res Care Elderly	-1,153.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HILLSIDE GRANGE	6342566	Revenue	1MG20	Ind Res Care Elderly	3,320.00
Children's Services	Benfield Secon/High School	Premises	04/08/2014	HILLSTAR BUILDING MANAGEMENT LTD	6320167	Revenue	1E371	Benfield Sports Partner Contrb	749.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	HILTI (GB) LTD	6329330	Revenue	3KIMD	Other Stores Stock Account	354.85
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	HILTI (GB) LTD	6333696	Revenue	3KIMD	Other Stores Stock Account	635.11
Adult and Culture	Social Services	Supplies & Services	13/08/2014	HILTON PRIMARY SCHOOL	6306945	Revenue	1E20H	High Needs Headroom	921.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/08/2014	HILTON PRIMARY SCHOOL	6319593	Revenue	1EA65	Apprenticeship Plus	368.70
Environment & Regeneration	Blacksmiths	Supplies & Services	14/08/2014	HIRST SIGNS LTD	6320281	Revenue	1KEMV	Blacksmiths	635.50
Environment & Regeneration	Blacksmiths	Supplies & Services	29/08/2014	HIRST SIGNS LTD	6345374	Revenue	1KEMV	Blacksmiths	458.70
Environment & Regeneration	Blacksmiths	Supplies & Services	01/08/2014	HIRST SIGNS LTD	6317301	Revenue	1KEMV	Blacksmiths	515.82
Environment & Regeneration	Blacksmiths	Supplies & Services	01/08/2014	HIRST SIGNS LTD	6317351	Revenue	1KEMV	Blacksmiths	791.84
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2014	HMCTS	6333488	Revenue	1V205	Car Parking Management	20,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	HN STOREY LTD	6328040	Revenue	1KBRM	Sub Contractors R & M	3,011.42
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	HOLLY MEDICAL GROUP	6342721	Revenue	1ML10	PH - Sexual health -C'ception	2,284.19
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	HOLLY MEDICAL GROUP	6342721	Revenue	1ML03	PH - NHS Health Checks	2,749.50
Adult and Culture	AS - Westgate AE	Supplies & Services	08/08/2014	HOLMSIDE MEDICAL GROUP	6326887	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HOLY CROSS CARE HOME	6342673	Revenue	1MG10	Ind Nursing Care Elderly	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6324795	Revenue	1MX51	SP Block Subsidy	1,621.68
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	HORTON EDUCATION & CARE	6318769	Revenue	1MC12	Section 31A High Care Needs	56,204.92
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	22/08/2014	HOUGHTON INTERNATIONAL ELECTRICAL	6341364	Revenue	1KKX1	Civic Centre Direct Costs	297.87
Adult and Culture	Housing Payments	Supplies & Services	08/08/2014	HOUSING PAYMENTS BACS	6327157	Revenue	3HH32	SX3 Manual Adjustments Ctrl	282.72
Adult and Culture	Housing Payments	Supplies & Services	12/08/2014	HOUSING PAYMENTS BACS	6329399	Revenue	3HH32	SX3 Manual Adjustments Ctrl	346.87
Adult and Culture	Housing Payments	Supplies & Services	20/08/2014	HOUSING PAYMENTS BACS	6340001	Revenue	3HH32	SX3 Manual Adjustments Ctrl	662.29
Adult and Culture	Housing Payments	Supplies & Services	20/08/2014	HOUSING PAYMENTS BACS	6340016	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS BACS	6343896	Revenue	3HH32	SX3 Manual Adjustments Ctrl	354.60
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS BACS	6343897	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,407.26
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS BACS	6343899	Revenue	3HH32	SX3 Manual Adjustments Ctrl	351.88
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS BACS	6343900	Revenue	3HH32	SX3 Manual Adjustments Ctrl	707.56
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS BACS	6343901	Revenue	3HH32	SX3 Manual Adjustments Ctrl	440.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS BACS	6343910	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS BACS	6335480	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS BACS	6335481	Revenue	3HH32	SX3 Manual Adjustments Ctrl	599.90
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS BACS	6335493	Revenue	3HH32	SX3 Manual Adjustments Ctrl	713.58
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS BACS	6335496	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	04/08/2014	HOUSING PAYMENTS BACS	6320485	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,125.90
Adult and Culture	Housing Payments	Supplies & Services	04/08/2014	HOUSING PAYMENTS BACS	6320487	Revenue	3HH32	SX3 Manual Adjustments Ctrl	302.73
Adult and Culture	Housing Payments	Supplies & Services	04/08/2014	HOUSING PAYMENTS BACS	6320490	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	06/08/2014	HOUSING PAYMENTS CHQ	6323919	Revenue	3HH32	SX3 Manual Adjustments Ctrl	662.00
Adult and Culture	Housing Payments	Supplies & Services	06/08/2014	HOUSING PAYMENTS CHQ	6323923	Revenue	3HH32	SX3 Manual Adjustments Ctrl	257.55
Adult and Culture	Housing Payments	Supplies & Services	06/08/2014	HOUSING PAYMENTS CHQ	6323927	Revenue	3HH32	SX3 Manual Adjustments Ctrl	308.13
Adult and Culture	Housing Payments	Supplies & Services	08/08/2014	HOUSING PAYMENTS CHQ	6327126	Revenue	3HH32	SX3 Manual Adjustments Ctrl	379.94
Adult and Culture	Housing Payments	Supplies & Services	08/08/2014	HOUSING PAYMENTS CHQ	6327127	Revenue	3HH32	SX3 Manual Adjustments Ctrl	482.04
Adult and Culture	Housing Payments	Supplies & Services	08/08/2014	HOUSING PAYMENTS CHQ	6327128	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,450.00
Adult and Culture	Housing Payments	Supplies & Services	08/08/2014	HOUSING PAYMENTS CHQ	6327144	Revenue	3HH32	SX3 Manual Adjustments Ctrl	261.84
Adult and Culture	Housing Payments	Supplies & Services	12/08/2014	HOUSING PAYMENTS CHQ	6329377	Revenue	3HH32	SX3 Manual Adjustments Ctrl	781.93
Adult and Culture	Housing Payments	Supplies & Services	12/08/2014	HOUSING PAYMENTS CHQ	6329382	Revenue	3HH32	SX3 Manual Adjustments Ctrl	351.58
Adult and Culture	Housing Payments	Supplies & Services	12/08/2014	HOUSING PAYMENTS CHQ	6329393	Revenue	3HH32	SX3 Manual Adjustments Ctrl	486.08
Adult and Culture	Housing Payments	Supplies & Services	12/08/2014	HOUSING PAYMENTS CHQ	6329395	Revenue	3HH32	SX3 Manual Adjustments Ctrl	930.22
Adult and Culture	Housing Payments	Supplies & Services	12/08/2014	HOUSING PAYMENTS CHQ	6329400	Revenue	3HH32	SX3 Manual Adjustments Ctrl	950.68
Adult and Culture	Housing Payments	Supplies & Services	20/08/2014	HOUSING PAYMENTS CHQ	6339997	Revenue	3HH32	SX3 Manual Adjustments Ctrl	295.61
Adult and Culture	Housing Payments	Supplies & Services	20/08/2014	HOUSING PAYMENTS CHQ	6340040	Revenue	3HH32	SX3 Manual Adjustments Ctrl	500.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS CHQ	6343893	Revenue	3HH32	SX3 Manual Adjustments Ctrl	302.46
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS CHQ	6343904	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS CHQ	6343905	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,331.46
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS CHQ	6343912	Revenue	3HH32	SX3 Manual Adjustments Ctrl	263.77
Adult and Culture	Housing Payments	Supplies & Services	27/08/2014	HOUSING PAYMENTS CHQ	6343913	Revenue	3HH32	SX3 Manual Adjustments Ctrl	350.00
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS CHQ	6335484	Revenue	3HH32	SX3 Manual Adjustments Ctrl	353.86
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS CHQ	6335486	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	15/08/2014	HOUSING PAYMENTS CHQ	6335490	Revenue	3HH32	SX3 Manual Adjustments Ctrl	1,000.00
Adult and Culture	Housing Payments	Supplies & Services	04/08/2014	HOUSING PAYMENTS CHQ	6320481	Revenue	3HH32	SX3 Manual Adjustments Ctrl	382.85
Adult and Culture	Housing Payments	Supplies & Services	04/08/2014	HOUSING PAYMENTS CHQ	6320491	Revenue	3HH32	SX3 Manual Adjustments Ctrl	271.67
Adult and Culture	Housing Payments	Supplies & Services	04/08/2014	HOUSING PAYMENTS CHQ	6320492	Revenue	3HH32	SX3 Manual Adjustments Ctrl	361.90
Environment & Regeneration	Allendale Building	Supplies & Services	07/08/2014	HOWDENS JOINERY	6260718	Revenue	1KVWC	Minor Works Contracts	1,544.95
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	HOWDENS JOINERY	6327329	Revenue	1KVWC	Minor Works Contracts	1,544.95
Children's Services	Educ SENTASS	Supplies & Services	14/08/2014	HUMANWARE EUROPE LTD	6325126	Revenue	1E+245	SB Visually Impaired Service	2,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	HUNTERCOMBE HOUSE	6342659	Revenue	1MM20	Ind Res Care MH	10,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19/08/2014	HYDRAQUIP HOSE & HYDRAULICS	6337806	Revenue	1KE41	Waste Collect Domestic Refuse	882.70
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	HYDRAQUIP HOSE & HYDRAULICS	6328463	Revenue	1KESA	Heavy Workshop Routine Repair	535.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	07/08/2014	I TO I TRAINING	6325229	Revenue	1VP25	Safe Newcastle Programme	2,100.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/08/2014	I TO I TRAINING	6326308	Revenue	1VP25	Safe Newcastle Programme	3,570.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	08/08/2014	I TO I TRAINING	6326311	Revenue	1VP25	Safe Newcastle Programme	490.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/08/2014	IAN FIRTH HARDWARE LTD	6323513	Revenue	1KR1W	Response West	504.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	ICI CONTRACT DIRECT	6331587	Revenue	1KVWC	Minor Works Contracts	1,061.38
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	ICI CONTRACT DIRECT	6342475	Revenue	1KVWC	Minor Works Contracts	1,013.75
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	ICI CONTRACT DIRECT	6342477	Revenue	1KVWC	Minor Works Contracts	445.00
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	ICIS	6333498	Revenue	1MB23	Social Work Team West	1,654.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2014	IDEAL BOILERS LTD	6340888	Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/08/2014	IDEAL BOILERS LTD	6343665	Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	IDEAL FOSTERING	6323336	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	IDEAL FOSTERING	6342825	Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Environment & Regeneration	NS: Asset Man	Premises	01/08/2014	IDS FIRE & SECURITY	6319138	Revenue	1FRAB	College House	643.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	07/08/2014	IDT LTD	6303411	Revenue	1KELA	Traffic Sig General O/H	4,000.00
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	IDT LTD	6325456	Revenue	1KELA	Traffic Sig General O/H	435.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	IFFLEY CAR HOME	6342672	Revenue	1MG10	Ind Nursing Care Elderly	3,800.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	14/08/2014	IFZW MAINTENANCE LTD	6331624	Revenue	1KE27	Bereavement Services Overhead	1,346.28
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	01/08/2014	IFZW MAINTENANCE LTD	6319427	Revenue	1KE27	Bereavement Services Overhead	1,092.00
Environment & Regeneration	Cityworks Cems & Cems	Supplies & Services	22/08/2014	IFZW MAINTENANCE LTD	6335121	Revenue	1KE27	Bereavement Services Overhead	264.00
Children's Services	Educ Fossway S/Start	Supplies & Services	08/08/2014	IMAGEWORKS NORTHEAST	6313018	Revenue	1EEE1	East CC Central Costs	350.00
Children's Services	Educ Fossway S/Start	Supplies & Services	22/08/2014	IMAGEWORKS NORTHEAST	6335310	Revenue	1EEE1	East CC Central Costs	350.00
Children's Services	West Riverside S/Start	Supplies & Services	22/08/2014	IMAGEWORKS NORTHEAST	6333571	Revenue	1EEG1	W River CC Central Costs	725.00
Children's Services	Educ Perf Mon	Supplies & Services	18/08/2014	IMPARTIAL OUTCOMES LTD	6337355	Revenue	1MB26	Children Complaints Procedure	924.59
Children's Services	Educ Perf Mon	Supplies & Services	18/08/2014	IMPARTIAL OUTCOMES LTD	6337356	Revenue	1MB26	Children Complaints Procedure	5,302.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	13/08/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6332250	Revenue	1V204	Car Parking Infrastructure	410.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/08/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6334701	Revenue	1V205	Car Parking Management	2,598.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6318704	Revenue	1V205	Car Parking Management	255.15
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	IMPEY UK LTD	6329333	Revenue	1KBAA	Building Contracts	390.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	IMPEY UK LTD	6333695	Revenue	1KM1E	Voids 2.5 East	364.71
Environment & Regeneration	NS: District Heating	Supplies & Services	13/08/2014	INDUSTRIAL BOILERHOUSE SUPPLIES LTD	6332038	Revenue	1KR05	District Heating	3,556.36
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/08/2014	INITIAL HEALTHCARE SERVICES	6339897	Revenue	1KKY2	Allendale Accommodation	511.95
Environment & Regeneration	NS: Waste Management	Supplies & Services	13/08/2014	INITIAL SECURITY	6330493	Revenue	1KEWQ	Sandhills Depot	4,250.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	INITIAL WASHROOM SOLUTIONS	6319291	Revenue	1V204	Car Parking Infrastructure	643.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/08/2014	INSIGHT DIRECT (UK) LTD	6344377	Revenue	1CM00	IT Management & Admin	307.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	29/08/2014	INSIGHT DIRECT (UK) LTD	6344555	Revenue	1V205	Car Parking Management	873.42
Environment & Regeneration	Highways	Supplies & Services	05/08/2014	INSTARMAC GROUP PLC	6322025	Revenue	3KIMF	Highways Stock Account	301.40
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	INSTARMAC GROUP PLC	6320420	Revenue	3KIMF	Highways Stock Account	2,204.16
Environment & Regeneration	Cityworks East End Pool	Employees	14/08/2014	INSTITUTE OF SWIMMING	6333266	Revenue	1KL1D	East End Pool	1,360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	INSTITUTION OF GAS ENGINEERS & MANAGERS	6329344	Revenue	1KBAA	Building Contracts	713.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	INSTITUTION OF GAS ENGINEERS & MANAGERS	6339879	Revenue	1KBAA	Building Contracts	713.00
Environment & Regeneration	NS: Asset Man	Premises	07/08/2014	INTEGRATED WATER SERVICES	6325084	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2014	INTEGRATED WATER SERVICES	6336053	Revenue	1KL61	Parks R&M	300.00
Environment & Regeneration	NS: Asset Man	Premises	15/08/2014	INTEGRATED WATER SERVICES	6324433	Revenue	1FRAW	Premises Contracts	335.00
Environment & Regeneration	NS: Asset Man	Premises	15/08/2014	INTEGRATED WATER SERVICES	6324465	Revenue	1FRAW	Premises Contracts	335.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	INTERACT CARE LTD	6323357	Revenue	1MC02	Ind Sector Placements	11,230.96
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	INTERACT CARE LTD	6323357	Revenue	1MC12	Section 31A High Care Needs	2,005.60
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	INTERACT CARE LTD	6342849	Revenue	1MC02	Ind Sector Placements	11,230.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	INTERACTIVE SUPPORT LTD	6322058	Revenue	1MK50	Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	INTERACTIVE SUPPORT LTD	6322058	Revenue	1MH50	Ind Home Spot Pur PD	3,699.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	INTERACTIVE SUPPORT LTD	6322058	Revenue	1MK50	Ind Supported Living LD	27,857.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	INTERACTIVE SUPPORT LTD	6322095	Revenue	1MK51	Ind Home-Per Care LD	3,222.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	INTERACTIVE SUPPORT LTD	6322095	Revenue	1MK55	Dom Care Family/Carer LD	1,746.60
Chief Executive's	CD - Markets	Capital Expenditure	07/08/2014	INTU ELDON SQUARE	6325120	Capital	2DP02	Devt Capital CC	853,818.37
Chief Executive's	CD - Markets	Capital Expenditure	07/08/2014	INTU ELDON SQUARE	6325121	Capital	2DP02	Devt Capital CC	167,709.22
Chief Executive's	CD - Markets	Capital Expenditure	01/08/2014	INTU ELDON SQUARE	6319271	Capital	2DP02	Devt Capital CC	167,095.25
Chief Executive's	CD - Markets	Capital Expenditure	01/08/2014	INTU ELDON SQUARE	6319276	Capital	2DP02	Devt Capital CC	1,232,249.18
Chief Executive's	CD - Markets	Supplies & Services	04/08/2014	INTU ELDON SQUARE	6320240	Revenue	1DX02	Eldon Square	35,920.48
Children's Services	Invoice	Premises	20/08/2014	INTU ELDON SQUARE	6319623	Revenue	1DR03	Grainger Market	5,647.64
Environment & Regeneration	E&R - Technical Consultancy	Premises	07/08/2014	INTU ELDON SQUARE	6314303	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/08/2014	INTU ELDON SQUARE	6331617	Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	22/08/2014	INTU ELDON SQUARE	6339515	Revenue	1V201	Eldon Square Bus Station	2,673.44
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/08/2014	INTU ELDON SQUARE	6314303	Revenue	1V201	Eldon Square Bus Station	11,215.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	13/08/2014	INTU ELDON SQUARE	6331617	Revenue	1V201	Eldon Square Bus Station	11,215.18
Environment & Regeneration	Cityworks Rangers	Premises	20/08/2014	INTU ELDON SQUARE LTD	6340156	Revenue	1KL0B	Leisure Asset Transfer	9,853.68
Environment & Regeneration	Cityworks Rangers	Premises	20/08/2014	INTU ELDON SQUARE LTD	6340162	Revenue	1KL0B	Leisure Asset Transfer	92,289.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/08/2014	INVESTMENT PROPERTIES & LETTINGS LTD	6329037	Revenue	1EA65	Apprenticeship Plus	833.32
Adult and Culture	Social Services	Supplies & Services	07/08/2014	IONA PLACE	6325119	Revenue	1MC06	Iona Place Childrens Unit	153.75
Adult and Culture	Social Services	Transfer Payments	07/08/2014	IONA PLACE	6325119	Revenue	1MC06	Iona Place Childrens Unit	72.50
Adult and Culture	Social Services	Transport	07/08/2014	IONA PLACE	6325119	Revenue	1MC06	Iona Place Childrens Unit	75.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	ISOS	6344660	Revenue	1MM50	Ind Home - Spot Pur MH	861.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	ISOS	6344661	Revenue	1MM50	Ind Home - Spot Pur MH	583.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	ISOS	6334789	Revenue	1MK51	Ind Home-Per Care LD	883.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	ISOS	6334846	Revenue	1MK51	Ind Home-Per Care LD	438.12
Adult and Culture	Ad Serv-Welfare Rights-	Third Party Payments	13/08/2014	ISOS	6332711	Revenue	1VH26	Housing & Welfare Rights	28,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ISOS HOUSING LIMITED	6322099	Revenue	1MK51	Ind Home-Per Care LD	500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	15/08/2014	ITO WORLD LTD	6335650	Capital	2DP02	Devt Capital CC	4,200.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/08/2014	J & M TRAVEL	6316074	Revenue	1E+212	Transport Special	669.50
Environment & Regeneration	Highways	Premises	22/08/2014	J A JONES & SONS (CHURCHTOWN) LTD	6334223	Revenue	1KEMC	Highways	1,900.50

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ Newbiggin S/Start	Third Party Payments	06/08/2014	J J SPORTS COACHING	6323775	Revenue	1EEK6	Denton Westerhope Chldrn Cent	360.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	04/08/2014	J J SPORTS COACHING	6320683	Revenue	1EEK6	Denton Westerhope Chldrn Cent	450.00
Children's Services	Invoice	Premises	29/08/2014	J T DOVE LTD	6335289	Revenue	1KEMC	Highways	4,651.52
Children's Services	Invoice	Premises	04/08/2014	J T DOVE LTD	6315415	Revenue	1KEMC	Highways	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2014	J T DOVE LTD	6316159	Revenue	1KVWC	Minor Works Contracts	408.80
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	J T DOVE LTD	6328209	Revenue	3KIMD	Other Stores Stock Account	633.60
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	J T DOVE LTD	6319630	Revenue	3KIMD	Other Stores Stock Account	633.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2014	J T DOVE LTD	6319632	Revenue	3KIMD	Other Stores Stock Account	394.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	J T DOVE LTD	6323371	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	J T DOVE LTD	6323767	Revenue	3KIMD	Other Stores Stock Account	1,868.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	J T DOVE LTD	6327683	Revenue	3KIMD	Other Stores Stock Account	1,368.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	J T DOVE LTD	6328078	Revenue	3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	J T DOVE LTD	6310376	Revenue	3KIMD	Other Stores Stock Account	376.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	J T DOVE LTD	6328204	Revenue	3KIMD	Other Stores Stock Account	536.36
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	J T DOVE LTD	6338508	Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	J T DOVE LTD	6328210	Revenue	3KIMD	Other Stores Stock Account	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	J T DOVE LTD	6323179	Revenue	1KM1W	Voids 2.5 West	381.60
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	J T DOVE LTD	6323180	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	J T DOVE LTD	6323186	Revenue	3KIMD	Other Stores Stock Account	297.70
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	J T DOVE LTD	6324488	Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	J T DOVE LTD	6328170	Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	J T DOVE LTD	6328174	Revenue	3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	J T DOVE LTD	6319633	Revenue	3KIMD	Other Stores Stock Account	318.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	J T DOVE LTD	6328263	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	J T DOVE LTD	6328268	Revenue	3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	J T DOVE LTD	6328269	Revenue	3KIMD	Other Stores Stock Account	683.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	J T DOVE LTD	6328182	Revenue	3KIMD	Other Stores Stock Account	767.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	J T DOVE LTD	6328185	Revenue	3KIMD	Other Stores Stock Account	463.70
Environment & Regeneration	Highways	Premises	07/08/2014	J T DOVE LTD	6302942	Revenue	1KEMC	Highways	1,200.00
Environment & Regeneration	Highways	Premises	14/08/2014	J T DOVE LTD	6328143	Revenue	1KEMC	Highways	2,725.74
Environment & Regeneration	Highways	Premises	20/08/2014	J T DOVE LTD	6338511	Revenue	1KEMC	Highways	1,502.00
Environment & Regeneration	Highways	Premises	20/08/2014	J T DOVE LTD	6339741	Revenue	1KEMC	Highways	4,360.80
Environment & Regeneration	Highways	Premises	20/08/2014	J T DOVE LTD	6339762	Revenue	1KEMC	Highways	4,298.40
Environment & Regeneration	Highways	Premises	21/08/2014	J T DOVE LTD	6340600	Revenue	1KEMC	Highways	1,134.31
Environment & Regeneration	Highways	Premises	29/08/2014	J T DOVE LTD	6344379	Revenue	1KEMC	Highways	4,070.08
Environment & Regeneration	Highways	Premises	29/08/2014	J T DOVE LTD	6344425	Revenue	1KEMC	Highways	3,958.47
Environment & Regeneration	Highways	Premises	15/08/2014	J T DOVE LTD	6328172	Revenue	1KEMC	Highways	930.00
Environment & Regeneration	Highways	Premises	18/08/2014	J T DOVE LTD	6328184	Revenue	1KEMC	Highways	320.57
Environment & Regeneration	Highways	Supplies & Services	05/08/2014	J T DOVE LTD	6319631	Revenue	3KIMF	Highways Stock Account	586.88
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	J T DOVE LTD	6302940	Revenue	3KIMF	Highways Stock Account	851.46
Environment & Regeneration	Highways	Supplies & Services	08/08/2014	J T DOVE LTD	6305131	Revenue	3KIMF	Highways Stock Account	974.00
Environment & Regeneration	Highways	Supplies & Services	21/08/2014	J T DOVE LTD	6338510	Revenue	3KIMF	Highways Stock Account	759.72
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	J T DOVE LTD	6328171	Revenue	3KIMF	Highways Stock Account	475.44
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	J T DOVE LTD	6328271	Revenue	3KIMF	Highways Stock Account	1,294.50
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	J T DOVE LTD	6341348	Revenue	3KIMF	Highways Stock Account	759.72
Environment & Regeneration	Allendale Building	Supplies & Services	19/08/2014	JAMES BURRELL LTD	6314279	Revenue	1KVWC	Minor Works Contracts	370.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JAMES BURRELL LTD	6256980	Revenue	1KVWC	Minor Works Contracts	952.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JAMES BURRELL LTD	6276550	Revenue	1KVWC	Minor Works Contracts	425.40
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JAMES BURRELL LTD	6306240	Revenue	1KVWC	Minor Works Contracts	415.68
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JAMES BURRELL LTD	6320633	Revenue	1KVWC	Minor Works Contracts	6,516.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JAMES BURRELL LTD	6331781	Revenue	1KVWC	Minor Works Contracts	3,456.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JAMES BURRELL LTD	6332481	Revenue	1KVWC	Minor Works Contracts	338.40
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JAMES BURRELL LTD	6256979	Revenue	1KVWC	Minor Works Contracts	505.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JAMES BURRELL LTD	6289599	Revenue	1KVWC	Minor Works Contracts	592.68
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JAMES BURRELL LTD	6306243	Revenue	1KVWC	Minor Works Contracts	902.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JAMES BURRELL LTD	6337295	Revenue	1KVWC	Minor Works Contracts	952.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JAMES BURRELL LTD	6337299	Revenue	1KVWC	Minor Works Contracts	415.68
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	JAMES BURRELL LTD	6340728	Revenue	3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	Allendale Building	Supplies & Services	07/08/2014	JBT WASTE SERVICES LTD	6305126	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2014	JBT WASTE SERVICES LTD	6326324	Revenue	1KB40	Citybuild Stores O/H	3,318.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2014	JBT WASTE SERVICES LTD	6342539	Revenue	1KB40	Citybuild Stores O/H	3,402.60
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	JBT WASTE SERVICES LTD	6320464	Revenue	1KB40	Citybuild Stores O/H	2,014.60
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	JBT WASTE SERVICES LTD	6326325	Revenue	3KIMD	Other Stores Stock Account	760.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	JBT WASTE SERVICES LTD	6334086	Revenue	1KB40	Citybuild Stores O/H	3,174.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	JBT WASTE SERVICES LTD	6335984	Revenue	1KB40	Citybuild Stores O/H	3,039.80
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	JBT WASTE SERVICES LTD	6335985	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	JBT WASTE SERVICES LTD	6345879	Revenue	3KIMD	Other Stores Stock Account	270.00
Environment & Regeneration	NS: Asset Man	Premises	07/08/2014	JC MAINTENANCE SERVICES LTD	6316198	Revenue	1DT09	Bath Street Workshops	1,692.00
Environment & Regeneration	NS: Asset Man	Premises	13/08/2014	JC MAINTENANCE SERVICES LTD	6330348	Revenue	1FRAP	Area West Regen Centre	293.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2014	JC MAINTENANCE SERVICES LTD	6331487	Revenue	1DT06	Foundry Lane Industrial Estate	350.00
Environment & Regeneration	NS: Asset Man	Premises	27/08/2014	JC MAINTENANCE SERVICES LTD	6337174	Revenue	1DT14	Walker Riverside Ind Units	1,667.74
Environment & Regeneration	NS: Asset Man	Premises	27/08/2014	JC MAINTENANCE SERVICES LTD	6337202	Revenue	1DV06	Great North Road	440.53
Environment & Regeneration	NS: Asset Man	Premises	01/08/2014	JC MAINTENANCE SERVICES LTD	6319125	Revenue	1FRAW	Premises Contracts	827.15
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/08/2014	JC MAINTENANCE SERVICES LTD	6337325	Revenue	1KVWC	Minor Works Contracts	556.34
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	JC MAINTENANCE SERVICES LTD	6328035	Revenue	1KBM0	Public & Educ O/H	3,430.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	JC MAINTENANCE SERVICES LTD	6328193	Revenue	1KBRM	Sub Contractors R & M	26,050.53
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	06/08/2014	JC MAINTENANCE SERVICES LTD	6314341	Revenue	1V200	Haymarket Bus Station	450.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	20/08/2014	JCM SEATING SOLUTIONS LTD	6325177	Revenue	1E+236	SB Young Childrens Spec. Needs	2,772.28
Environment & Regeneration	Highways	Premises	18/08/2014	JDM DIAMONDMASTERS LTD	6336920	Revenue	1KELA	Traffic Sig General O/H	1,396.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	JDM DIAMONDMASTERS LTD	6343453	Revenue	1KEMC	Highways	1,214.07
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2014	JESMOND COMMUNITY LEISURE	6338503	Revenue	1KN72	North Jesmond Ward	1,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2014	JEWSONS	6109283	Revenue	3KIMD	Other Stores Stock Account	1,693.44
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	JEWSONS	6256986	Revenue	3KIMD	Other Stores Stock Account	564.48
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	JEWSONS	6331685	Revenue	3KIMD	Other Stores Stock Account	929.57
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	JEWSONS	6331692	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2014	JEWSONS	6333838	Revenue	3KIMD	Other Stores Stock Account	564.48
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2014	JEWSONS	6334224	Revenue	1KVWC	Minor Works Contracts	705.78
Environment & Regeneration	Allendale Building	Supplies & Services	20/08/2014	JEWSONS	6334229	Revenue	3KIMD	Other Stores Stock Account	576.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	JEWSONS	6341106	Revenue	1KR3C	Planned Central	806.40
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2014	JEWSONS	6341793	Revenue	1KARW	Rechargeables West	360.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	JEWSONS	6339542	Revenue	3KIMD	Other Stores Stock Account	380.10
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	JEWSONS	6339543	Revenue	1KR3W	Planned West	400.64
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	JEWSONS	6320286	Revenue	3KIMD	Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	JEWSONS	6341804	Revenue	3KIMD	Other Stores Stock Account	380.10
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	JEWSONS	6140321	Revenue	3KIMD	Other Stores Stock Account	585.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	JEWSONS	6320290	Revenue	1KVWC	Minor Works Contracts	1,359.07
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JEWSONS	6333175	Revenue	3KIMD	Other Stores Stock Account	288.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/08/2014	JEWSONS	6333177	Revenue	1KVWC	Minor Works Contracts	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/08/2014	JEWSONS	6322295	Revenue	3KIMD	Other Stores Stock Account	324.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	JEWSONS	6324819	Revenue	3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	JEWSONS	6325045	Revenue	3KIMD	Other Stores Stock Account	458.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	JEWSONS	6305103	Revenue	3KIMD	Other Stores Stock Account	332.64
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	JEWSONS	5891584	Revenue	3KIMD	Other Stores Stock Account	742.40
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	JEWSONS	6334088	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	JEWSONS	6341107	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	JEWSONS	6240068	Revenue	3KIMD	Other Stores Stock Account	324.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	JEWSONS	6320284	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	JEWSONS	6341899	Revenue	3KIMD	Other Stores Stock Account	531.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	JEWSONS	6333176	Revenue	3KIMD	Other Stores Stock Account	324.72
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	JEWSONS	6331669	Revenue	3KIMF	Highways Stock Account	1,693.44
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	JEWSONS	6143068	Revenue	3KIMF	Highways Stock Account	1,693.44
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	JEWSONS	6164025	Revenue	3KIMD	Other Stores Stock Account	564.48
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	JEWSONS	6228941	Revenue	3KIMF	Highways Stock Account	275.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	JG UNIFORMS	6320631	Revenue	1MR58	Transport Function	256.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/08/2014	JIGSAW ENTERTAINMENTS	6307398	Revenue	1EEH1	NBH CC Central Costs	315.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/08/2014	JL HARPHAM LTD	6325330	Revenue	1MD68	Legal Fees Care	307.50
Environment & Regeneration	E&R Trans P&D	Supplies & Services	05/08/2014	JMP CONSULTANTS LTD	6322037	Revenue	1V099	Joint LTP Costs	1,860.09
Environment & Regeneration	E&R Trans P&D	Third Party Payments	01/08/2014	JMP CONSULTANTS LTD	6319394	Revenue	1V099	Joint LTP Costs	300.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/08/2014	JMW SOLICITORS	6327211	Revenue	3RM18	Insurance Control Susp-Financ	11,750.00
Environment & Regeneration	Highways	Premises	29/08/2014	JOBLING PURSER LTD	6342436	Revenue	1KEMC	Highways	1,319.20
Environment & Regeneration	Highways	Premises	29/08/2014	JOBLING PURSER LTD	6343928	Revenue	1KELA	Traffic Sig General O/H	40.00
Environment & Regeneration	Highways	Supplies & Services	05/08/2014	JOBLING PURSER LTD	6290654	Revenue	1KEMC	Highways	809.10
Environment & Regeneration	Highways	Supplies & Services	05/08/2014	JOBLING PURSER LTD	6320601	Revenue	3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	JOBLING PURSER LTD	6323932	Revenue	1KEMC	Highways	809.10
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	JOBLING PURSER LTD	6331740	Revenue	1KEMC	Highways	644.89
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	JOBLING PURSER LTD	6331777	Revenue	1KEMC	Highways	279.72
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	JOBLING PURSER LTD	6343636	Revenue	1KEMC	Highways	334.80
Environment & Regeneration	Highways	Supplies & Services	29/08/2014	JOBLING PURSER LTD	6343928	Revenue	3KIMF	Highways Stock Account	1,146.82
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	JOBLING PURSER LTD	6311263	Revenue	1KEMC	Highways	1,118.05
Environment & Regeneration	NS: Asset Man	Premises	07/08/2014	JOHN DODDS LTD	6325056	Revenue	1FRAA	Westgate	291.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	JOHN DODDS LTD	6342455	Revenue	1MC41	Cheviot View	2,345.00
HRA	HRA Planning QS	Capital Expenditure	06/08/2014	JOHN FLOWERS LTD	6323939	Capital	2HE01	Capital Citywide	63,953.95
HRA	HRA Planning QS	Capital Expenditure	11/08/2014	JOHN FLOWERS LTD	6328511	Capital	2HE01	Capital Citywide	38,954.67
HRA	HRA Planning QS	Capital Expenditure	28/08/2014	JOHN FLOWERS LTD	6344958	Capital	2HE01	Capital Citywide	6,679.45
HRA	HRA Planning QS	Capital Expenditure	04/08/2014	JOHN FLOWERS LTD	6320717	Capital	2HE01	Capital Citywide	231,815.53
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323915	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323916	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323933	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323941	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323948	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323969	Revenue	3KIMD	Other Stores Stock Account	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323972	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323977	Revenue	3KIMD	Other Stores Stock Account	897.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323982	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323983	Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323985	Revenue	3KIMD	Other Stores Stock Account	780.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	JOHN NIXON LTD	6323988	Revenue	3KIMD	Other Stores Stock Account	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/08/2014	JOHN NIXON LTD	6327680	Revenue	3KIMD	Other Stores Stock Account	259.60
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JOHN NIXON LTD	6335621	Revenue	3KIMD	Other Stores Stock Account	588.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JOHN NIXON LTD	6335622	Revenue	3KIMD	Other Stores Stock Account	1,176.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JOHN NIXON LTD	6335623	Revenue	3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JOHN NIXON LTD	6335624	Revenue	3KIMD	Other Stores Stock Account	1,232.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JOHN NIXON LTD	6335625	Revenue	3KIMD	Other Stores Stock Account	644.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	JOHN NIXON LTD	6335626	Revenue	3KIMD	Other Stores Stock Account	1,288.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	JOHN NIXON LTD	6332431	Revenue	1KESY	Fleet Services Hire office	1,134.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2014	JOHN NIXON LTD	6323635	Revenue	1KESY	Fleet Services Hire office	1,066.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2014	JOHN NIXON LTD	6323636	Revenue	1KESY	Fleet Services Hire office	350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	JOHN NIXON LTD	6328451	Revenue	1KESY	Fleet Services Hire office	345.00
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	JOHN SPENCE COMMUNITY HIGH SCHOOL	6332763	Revenue	1MC28	Personal Education Fund	500.00
Chief Executive's	CD - Markets	Premises	21/08/2014	JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6341077	Revenue	1DR03	Grainger Market	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/08/2014	JOHNSTON ENGINEERING LTD	6313302	Revenue	1KESA	Heavy Workshop Routine Repair	308.39
Environment & Regeneration	Regen B/Control	Sales, Fees & Charges	08/08/2014	JOMAST PROPERTY & FINANCE CO LTD	6327208	Revenue	1V560	Building Control Trading	676.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	JT DUFFY ROOFING LTD	6328039	Revenue	1KBRM	Sub Contractors R & M	15,392.64
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	JTM SERVICE	6326369	Revenue	1KBM0	Public & Educ O/H	285.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	JUBILEE MEWS	6330097	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	JUBILEE MEWS	6330097	Revenue	1MM10	Ind Nursing Care MH	-1,295.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	JUBILEE MEWS	6330097	Revenue	1MG10	Ind Nursing Care Elderly	2,483.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	JUBILEE MEWS	6330097	Revenue	1MM10	Ind Nursing Care MH	19,263.32
Adult and Culture	Social Services	Third Party Payments	18/08/2014	K PROPERTY	6242547	Revenue	1MF01	16+ Team (YP)	440.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	KABLEFREE SYSTEMS LTD	6339902	Revenue	1KVEE	Electrical Stand Alone Works	1,550.00
Adult and Culture	Library Admin	Supplies & Services	08/08/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6320920	Revenue	1EJ20	City Library Premises	482.13
Adult and Culture	Library Admin	Supplies & Services	01/08/2014	KAJIMA NEWCASTLE LIBRARIES LTD	6319411	Revenue	1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	15/08/2014	KALMER COUNSELLING SERVICES	6309700	Revenue	1MD84	Targeted Mental Health Grant	13,486.65
HRA	HRA IT/Ngate	Capital Expenditure	21/08/2014	KANA SOFTWARE IRELAND LTD	6341071	Capital	2HE01	Capital Citywide	8,394.00
HRA	HRA IT/Ngate	Capital Expenditure	26/08/2014	KANA SOFTWARE IRELAND LTD	6342927	Capital	2HE01	Capital Citywide	11,192.00
HRA	HRA IT/Ngate	Capital Expenditure	22/08/2014	KANA SOFTWARE IRELAND LTD	6341832	Capital	2HE01	Capital Citywide	13,990.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6329147	Capital	2N101	Capital Grants	3,632.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6331622	Capital	2N101	Capital Grants	3,150.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6333785	Capital	2N101	Capital Grants	5,151.43
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6336071	Capital	2N101	Capital Grants	7,162.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6336019	Capital	2N101	Capital Grants	4,439.19
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6320351	Capital	2N101	Capital Grants	3,093.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6320352	Capital	2N101	Capital Grants	3,767.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6318852	Capital	2N101	Capital Grants	8,413.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6319280	Capital	2N101	Capital Grants	3,508.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6319363	Capital	2N101	Capital Grants	4,103.58
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6336020	Capital	2N101	Capital Grants	3,553.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6336021	Capital	2N101	Capital Grants	6,582.51
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6336072	Capital	2N101	Capital Grants	3,886.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/08/2014	KEEPMOAT PROPERTY SERVICES LIMITED	6336073	Capital	2N101	Capital Grants	4,360.72
HRA	HRA Planning QS	Capital Expenditure	06/08/2014	KEEPMOAT REGENERATION (FHM) LTD	6320738	Capital	2HE01	Capital Citywide	95,457.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KEIRO LTD	6330070	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KEIRO LTD	6330070	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KEIRO LTD	6330070	Revenue	1MG10	Ind Nursing Care Elderly	2,163.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KEIRO LTD	6330070	Revenue	1MG20	Ind Res Care Elderly	3,604.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KEIRO LTD	6330070	Revenue	1MK10	Ind Nursing Care LD	5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	07/08/2014	KEITH PATTINSON	6324589	Revenue	1DQ99	S&M Management	1,250.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	21/08/2014	KEITH PATTINSON	6340825	Revenue	1DQ99	S&M Management	1,250.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/08/2014	KEITHS COACHES LTD	6326442	Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/08/2014	KEITHS COACHES LTD	6326452	Revenue	1E+212	Transport Special	2,039.10
Adult and Culture	Adult Serv Finance	Transfer Payments	08/08/2014	KEITHS COACHES LTD	6326453	Revenue	1E+212	Transport Special	785.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/08/2014	KEITHS COACHES LTD	6326570	Revenue	1E+212	Transport Special	2,030.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/08/2014	KEITHS COACHES LTD	6327122	Revenue	1EEJ7	Newburn Childrens Centre	305.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/08/2014	KEITHS COACHES LTD	6327122	Revenue	1EEK6	Denton Westerhope Chldrn Cntr	305.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	08/08/2014	KEITHS COACHES LTD	6327122	Revenue	1EEH1	NBH CC Central Costs	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323525	Revenue	1KESY	Fleet Services Hire office	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323526	Revenue	1KESY	Fleet Services Hire office	321.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323527	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323528	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323529	Revenue	1KESY	Fleet Services Hire office	2,632.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323530	Revenue	1KESY	Fleet Services Hire office	1,073.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323531	Revenue	1KESY	Fleet Services Hire office	1,337.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323532	Revenue	1KESY	Fleet Services Hire office	951.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323533	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323534	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323535	Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323536	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323537	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323538	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323539	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323540	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323541	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323542	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323543	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323545	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323546	Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323547	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323548	Revenue	1KESY	Fleet Services Hire office	877.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323549	Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323550	Revenue	1KESY	Fleet Services Hire office	1,066.75
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	KELLY PLANT HIRE	6323551	Revenue	1KESY	Fleet Services Hire office	777.00

Newcastle City Council Invoices over £250 paid in August 2014

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Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6327931	Revenue	3KIMF	Highways Stock Account	735.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6327932	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6328046	Revenue	3KIMF	Highways Stock Account	1,295.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6328195	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330246	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330248	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330249	Revenue	3KIMF	Highways Stock Account	1,406.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330250	Revenue	3KIMF	Highways Stock Account	1,015.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330251	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330252	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330253	Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330317	Revenue	3KIMF	Highways Stock Account	877.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	KELLY PLANT HIRE	6330318	Revenue	3KIMF	Highways Stock Account	1,295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MG10	Ind Nursing Care Elderly	-173.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MG20	Ind Res Care Elderly	-2,030.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MH10	Ind Nursing Care PD	-1,314.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MG10	Ind Nursing Care Elderly	50,092.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MG20	Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MH10	Ind Nursing Care PD	8,380.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KENSINGTON RESIDENTIAL HOME	6330081	Revenue	1MM10	Ind Nursing Care MH	2,513.68
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/08/2014	KENTON COMPREHENSIVE SCHOOL	6326813	Revenue	1EA65	Apprenticeship Plus	416.66
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	KENTON HALL N H	6342689	Revenue	4WX13	Ind Sector Client Loan Fund	8,088.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON HALL N H	6342689	Revenue	1MG10	Ind Nursing Care Elderly	-16,463.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON HALL N H	6342689	Revenue	1MG20	Ind Res Care Elderly	-3,432.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON HALL N H	6342690	Revenue	1MG10	Ind Nursing Care Elderly	1,800.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON HALL N H	6342689	Revenue	1MG10	Ind Nursing Care Elderly	77,539.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON HALL N H	6342689	Revenue	1MG20	Ind Res Care Elderly	15,754.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON HALL N H	6342689	Revenue	1MK10	Ind Nursing Care LD	2,263.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON HALL N H	6342690	Revenue	1MG10	Ind Nursing Care Elderly	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON HALL N H	6342714	Revenue	1MG10	Ind Nursing Care Elderly	2,405.54
HRA	HRA Invest/Del	Supplies & Services	11/08/2014	KENTON KARPETS	6328545	Revenue	1HRA8	HRA - Investment Related Expe	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON MANOR NURSING HOME	6342640	Revenue	1MG10	Ind Nursing Care Elderly	-6,069.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON MANOR NURSING HOME	6342640	Revenue	1MG20	Ind Res Care Elderly	-5,992.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON MANOR NURSING HOME	6342640	Revenue	1MK20	Ind Res Care LD	-313.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	KENTON MANOR NURSING HOME	6342641	Revenue	1MG10	Ind Nursing Care Elderly	8,950.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON MANOR NURSING HOME	6342640	Revenue	1MG10	Ind Nursing Care Elderly	92,936.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON MANOR NURSING HOME	6342640	Revenue	1MG20	Ind Res Care Elderly	24,083.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON MANOR NURSING HOME	6342640	Revenue	1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KENTON MANOR NURSING HOME	6342641	Revenue	1MG10	Ind Nursing Care Elderly	-6,228.42
Environment & Regeneration	Cityworks Sports Dev	Premises	05/08/2014	KENTON PARK SPORTS CENTRE	6319342	Revenue	1KLVO	Physical Activity Strategy	1,362.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2014	KENTON SCHOOL	6340989	Revenue	1KN40	Castle Ward	400.00
Adult and Culture	EEC Homeless	Supplies & Services	06/08/2014	KEY	6317369	Revenue	1VH24	Temporary Accomodation Service	573.93
Adult and Culture	Adult Serv Finance	Third Party Payments	05/08/2014	KEY ENTERPRISES (1983) LTD	6322230	Revenue	1MK60	Ind Day Care LD	2,110.56
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	KEY ENTERPRISES (1983) LTD	6328492	Revenue	1MM60	Ind Day Care MH	2,735.25
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	KEY ENTERPRISES (1983) LTD	6328517	Revenue	1MM60	Ind Day Care MH	1,791.15
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	KEY ENTERPRISES (1983) LTD	6333719	Revenue	1MK60	Ind Day Care LD	2,638.20
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	KEY ENTERPRISES (1983) LTD	6319029	Revenue	1MM60	Ind Day Care MH	2,188.20
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	KEYRING LIVING SUPPORT NETWORK	6324793	Revenue	1MX51	SP Block Subsidy	4,443.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	KEYRING LIVING SUPPORT NETWORKS	6335146	Revenue	1MG60	Ind Day Care Elderly	3,329.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	KEYRING LIVING SUPPORT NETWORKS	6335095	Revenue	1MG60	Ind Day Care Elderly	2,429.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	6342678	Revenue	1MM20	Ind Res Care MH	5,240.12
Adult and Culture	Social Services	Third Party Payments	26/08/2014	KIDS KABIN	6326234	Revenue	1ML07	PH -Obesity and phys activity	476.07
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	KIDS KABIN	6320906	Revenue	1ML07	PH -Obesity and phys activity	1,613.92
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/08/2014	KIER NORTH TYNESIDE LTD	6343657	Revenue	1KB21	Apprentices O/H	2,000.00
Environment & Regeneration	NS Localised Services	Premises	08/08/2014	KILLGERM CHEMICALS LTD	6314338	Revenue	1KKA4	Pest Control	416.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KINGSBURY HOUSE	6330098	Revenue	1MG20	Ind Res Care Elderly	-552.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KINGSBURY HOUSE	6330098	Revenue	1MG20	Ind Res Care Elderly	1,794.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KIRKWOOD COURT	6330123	Revenue	1MG20	Ind Res Care Elderly	-16,566.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	KIRKWOOD COURT	6330123	Revenue	1MK20	Ind Res Care LD	-877.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KIRKWOOD COURT	6330123	Revenue	1MG20	Ind Res Care Elderly	55,693.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	KIRKWOOD COURT	6330123	Revenue	1MK20	Ind Res Care LD	3,392.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	21/08/2014	KMI BRANDS	6340593	Revenue	1KL6M	Ouseburn Park	578.26
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/08/2014	KNW LTD	6312319	Revenue	1KVWC	Minor Works Contracts	564.46
HRA	HRA Planning QS	Capital Expenditure	29/08/2014	KNW LTD	6336193	Capital	2HE01	Capital Citywide	283.40
Environment & Regeneration	E&R Parking Services	Premises	06/08/2014	KONE PLC	6286757	Revenue	1V204	Car Parking Infrastructure	8,075.00
Environment & Regeneration	E&R Parking Services	Premises	13/08/2014	KONE PLC	6328052	Revenue	1V204	Car Parking Infrastructure	303.57
Environment & Regeneration	E&R Parking Services	Premises	26/08/2014	KONE PLC	6336065	Revenue	1V204	Car Parking Infrastructure	2,095.81
Environment & Regeneration	NS: Asset Man	Premises	27/08/2014	KONE PLC	6342470	Revenue	1MW03	Capabilities	9,225.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2014	KONE PLC	6286885	Revenue	1KVWC	Minor Works Contracts	1,516.30
HRA	HRA Property Maint	Premises	22/08/2014	KONE PLC	6341856	Revenue	1HRM1	Comm Areas - R&M Contracts	519.58
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	KRYPTON ELECTRICAL WHOLESALERS	6332417	Revenue	1KVEE	Electrical Stand Alone Works	3,594.80
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/08/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6326909	Revenue	1EA65	Apprenticeship Plus	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/08/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6326910	Revenue	1EA65	Apprenticeship Plus	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	15/08/2014	KUBELAW LTD T/A KUBELAW SOLICITORS	6331979	Revenue	1EA65	Apprenticeship Plus	312.50
Children's Services	Childrens Services Support	Supplies & Services	28/08/2014	KW & M DIXON	6344902	Revenue	1MN20	Asy Seekers Families	450.00
Children's Services	Childrens Services Support	Supplies & Services	29/08/2014	KW & M DIXON	6345035	Revenue	1MN20	Asy Seekers Families	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/08/2014	LA TAXIS	6316072	Revenue	1E+212	Transport Special	3,502.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Learn Disab	Transport	06/08/2014	LA TAXIS	6323190	Revenue	1MK60	Ind Day Care LD	515.00
Adult and Culture	Adult Serv Learn Disab	Transport	07/08/2014	LA TAXIS	6325003	Revenue	1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/08/2014	LA TAXIS	6331869	Revenue	1MK60	Ind Day Care LD	502.00
Children's Services	Childrens Services Support	Transport	28/08/2014	LA TAXIS	6344848	Revenue	1MC20	In-House Foster Carer Costs	265.00
Children's Services	Childrens Services Support	Transport	04/08/2014	LA TAXIS	6320552	Revenue	1MC20	In-House Foster Carer Costs	265.00
Environment & Regeneration	Highways	Supplies & Services	08/08/2014	LAFARGE AGGREGATES LTD	6326667	Revenue	3KIMF	Highways Stock Account	2,712.12
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	LAFARGE AGGREGATES LTD	6327687	Revenue	3KIMF	Highways Stock Account	2,717.94
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	LAFARGE AGGREGATES LTD	6332462	Revenue	3KIMF	Highways Stock Account	2,714.06
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	LAFARGE AGGREGATES LTD	6340175	Revenue	3KIMF	Highways Stock Account	2,694.66
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	LAFARGE AGGREGATES LTD	6331595	Revenue	3KIMF	Highways Stock Account	2,725.70
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	LAFARGE AGGREGATES LTD	6335145	Revenue	3KIMF	Highways Stock Account	2,714.06
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	19/08/2014	LAMBERT SMITH HAMPTON	6338586	Revenue	1DQ99	S&M Management	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LAMBTON HOUSE	6342639	Revenue	1MG20	Ind Res Care Elderly	-531.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LAMBTON HOUSE	6342639	Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LANCHESTER COURT CARE HOME	6342628	Revenue	1MH10	Ind Nursing Care PD	-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LANCHESTER COURT CARE HOME	6342628	Revenue	1MH10	Ind Nursing Care PD	5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LANCHESTER COURT CARE HOME	6342628	Revenue	1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LANCHESTER COURT CARE HOME	6342628	Revenue	1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LANCHESTER COURT CARE HOME	6342628	Revenue	1MK20	Ind Res Care LD	4,600.00
Environment & Regeneration	E & R School Meals	Supplies & Services	07/08/2014	LANCHESTER DAIRIES	6324517	Revenue	1KFCL	Connie Lewcock House	308.88
Children's Services	Childrens Services Support	Supplies & Services	14/08/2014	LANGUAGE EMPIRE LTD	6333467	Revenue	1MD62	Support to LAC	999.00
Environment & Regeneration	NS: Asset Man	Premises	21/08/2014	LDF FLOORING CONTRACTS LTD	6337200	Revenue	1HP01	Comm. Centres - Citywide	2,394.70
Environment & Regeneration	NS: Asset Man	Premises	22/08/2014	LDF FLOORING CONTRACTS LTD	6337197	Revenue	1HP01	Comm. Centres - Citywide	273.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LEAGREEN COURT RESIDENTS	6342558	Revenue	1MG10	Ind Nursing Care Elderly	-2,635.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LEAGREEN COURT RESIDENTS	6342558	Revenue	1MG20	Ind Res Care Elderly	-4,422.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LEAGREEN COURT RESIDENTS	6342558	Revenue	1MG10	Ind Nursing Care Elderly	30,028.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LEAGREEN COURT RESIDENTS	6342558	Revenue	1MG20	Ind Res Care Elderly	20,035.89
Chief Executive's	CD - Human Resources	Employees	19/08/2014	LEARNING POOL	6337782	Revenue	1FP70	Strategic HR	2,500.00
Environment & Regeneration	CW Services to Schools	Premises	08/08/2014	LEES CLEANING CONTRACTORS LLP	6325250	Revenue	1KH97	Heaton Manor School	3,850.00
Environment & Regeneration	CW Services to Schools	Premises	14/08/2014	LEES CLEANING CONTRACTORS LLP	6331939	Revenue	1KH96	Walker School	370.00
Adult and Culture	AS - Learning City	Supplies & Services	07/12/2014	LENA WHITE LIMITED	6317219	Revenue	1EA15	Newcastle City Learning Main	314.40
Adult and Culture	AS - Learning City	Supplies & Services	19/08/2014	LENA WHITE LIMITED	6317692	Revenue	1EA15	Newcastle City Learning Main	651.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LENORE CARE HOME	6342680	Revenue	1MM20	Ind Res Care MH	12,923.27
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LEONARD CHESHIRE DISABILITY	6324716	Revenue	1MG60	Ind Day Care Elderly	473.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	LEONARD CHESHIRE DISABILITY	6327956	Revenue	1MK60	Ind Day Care LD	339.36
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	LEONARD CHESHIRE DISABILITY	6333208	Revenue	1MK60	Ind Day Care LD	367.64
Adult and Culture	Social Services	Third Party Payments	04/08/2014	LEONARD CHESHIRE DISABILITY	6311388	Revenue	1MH60	Ind Day Care PD	7,207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330109	Revenue	1MH10	Ind Nursing Care PD	-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330141	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330141	Revenue	1MH10	Ind Nursing Care PD	-1,277.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330141	Revenue	1MK20	Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330109	Revenue	1MH10	Ind Nursing Care PD	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330141	Revenue	1MG10	Ind Nursing Care Elderly	31,090.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330141	Revenue	1MH10	Ind Nursing Care PD	47,111.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	LEONARD CHESHIRE FOUNDATION	6330141	Revenue	1MK20	Ind Res Care LD	2,802.80
Adult and Culture	Social Services	Third Party Payments	18/08/2014	LIBERDADE NORTH EAST CIC	6334861	Revenue	1MK60	Ind Day Care LD	1,389.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	LIFE	6334642	Revenue	1MK51	Ind Home-Per Care LD	336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	LIFE	6334988	Revenue	1MK51	Ind Home-Per Care LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	LIFE	6334990	Revenue	1MK51	Ind Home-Per Care LD	6,742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	LIFE	6334991	Revenue	1MK51	Ind Home-Per Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	LIFE	6334992	Revenue	1MK55	Dom Care Family/Carer LD	716.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	LIFE	6334639	Revenue	1MK55	Dom Care Family/Carer LD	864.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	LIFELINE PROJECT LTD	6320907	Revenue	1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	LIFEWAYS COMMUNITY CARE	6327943	Revenue	1MK51	Ind Home-Per Care LD	1,024.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	LIFEWAYS COMMUNITY CARE	6327951	Revenue	1MK51	Ind Home-Per Care LD	1,024.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	LIFEWAYS COMMUNITY CARE	6326309	Revenue	1MK55	Dom Care Family/Carer LD	6,384.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	LIFEWAYS COMMUNITY CARE	6334637	Revenue	1MK51	Ind Home-Per Care LD	11,401.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	LIFEWAYS COMMUNITY CARE	6334858	Revenue	1MK55	Dom Care Family/Carer LD	6,384.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	LIFEWAYS COMMUNITY CARE	6334859	Revenue	1MK51	Ind Home-Per Care LD	11,401.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	LIFEWAYS COMMUNITY CARE	6322059	Revenue	1MK50	Ind Supported Living LD	-4,967.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	LIFEWAYS COMMUNITY CARE	6322059	Revenue	1MK50	Ind Supported Living LD	95,081.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	LIFEWAYS COMMUNITY CARE	6322096	Revenue	1MK51	Ind Home-Per Care LD	4,766.25
Adult and Culture	Adult Serv Finance	Third Party Payments	03/05/2014	LINCOLN HEALTHCARE GROUP LTD	6305164	Revenue	1MH50	Ind Home Spot Pur PD	445.36
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6305176	Revenue	1MH50	Ind Home Spot Pur PD	881.70
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6305197	Revenue	1MH50	Ind Home Spot Pur PD	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6315268	Revenue	1MH50	Ind Home Spot Pur PD	386.94
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6324719	Revenue	1MG50	Ind Home Spot Pur Elderly	281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6324759	Revenue	1MH50	Ind Home Spot Pur PD	9,528.56
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6324760	Revenue	1MH50	Ind Home Spot Pur PD	4,657.85
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6324762	Revenue	1MG50	Ind Home Spot Pur Elderly	3,484.23
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LINCOLN HEALTHCARE GROUP LTD	6324767	Revenue	1MM50	Ind Home - Spot Pur MH	3,168.22
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326777	Revenue	1MG50	Ind Home Spot Pur Elderly	299.04
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326779	Revenue	1MM50	Ind Home - Spot Pur MH	307.86
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326783	Revenue	1MG50	Ind Home Spot Pur Elderly	3,430.96
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326786	Revenue	1MG50	Ind Home Spot Pur Elderly	3,358.34
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326824	Revenue	1MG50	Ind Home Spot Pur Elderly	3,394.03
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326833	Revenue	1MG50	Ind Home Spot Pur Elderly	299.04

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	LINCOLN HEALTHCARE GROUP LTD	6328899	Revenue	1MK55	Dom Care Family/Carer LD	552.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/08/2014	LINCOLN HEALTHCARE GROUP LTD	6340259	Revenue	1MH50	Ind Home Spot Pur PD	5,854.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	LINCOLN HEALTHCARE GROUP LTD	6322092	Revenue	1MH50	Ind Home Spot Pur PD	107.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	LINCOLN HEALTHCARE GROUP LTD	6322092	Revenue	1MK51	Ind Home-Per Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	LINCOLN HEALTHCARE GROUP LTD	6322092	Revenue	1MK55	Dom Care Family/Carer LD	3,468.00
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326185	Revenue	1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326201	Revenue	1MD66	CWD Care Packages	350.00
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326221	Revenue	1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	LINCOLN HEALTHCARE GROUP LTD	6326420	Revenue	1MD66	CWD Care Packages	350.00
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	LINCOLN HEALTHCARE GROUP LTD	6328306	Revenue	1MD66	CWD Care Packages	294.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LINDISFARNE (CARE HOME	6342577	Revenue	1MG10	Ind Nursing Care Elderly	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE (CARE HOME	6342577	Revenue	1MG10	Ind Nursing Care Elderly	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MG10	Ind Nursing Care Elderly	-5,104.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MG20	Ind Res Care Elderly	-8,530.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MG10	Ind Nursing Care Elderly	36,160.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MG20	Ind Res Care Elderly	28,115.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MH10	Ind Nursing Care PD	5,707.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342630	Revenue	1MM10	Ind Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE CARE HOME - THROCKLEY	6342713	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LINDISFARNE N H	6342567	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE N H	6342567	Revenue	1MG10	Ind Nursing Care Elderly	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINDISFARNE N H	6342567	Revenue	1MG20	Ind Res Care Elderly	1,684.00
Children's Services	Linhope Pru	Employees	07/08/2014	LINHOPE PRU	6325320	Revenue	1E+254	Linhope PRU	110.00
Children's Services	Linhope Pru	Premises	07/08/2014	LINHOPE PRU	6325320	Revenue	1E+254	Linhope PRU	98.79
Children's Services	Linhope Pru	Supplies & Services	07/08/2014	LINHOPE PRU	6325320	Revenue	1E+254	Linhope PRU	1,044.51
Children's Services	Linhope Pru	Transfer Payments	07/08/2014	LINHOPE PRU	6325320	Revenue	1E+254	Linhope PRU	45.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	LINKAGE COMMUNITY TRUST	6342556	Revenue	1MK20	Ind Res Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	LINKAGE COMMUNITY TRUST	6342556	Revenue	1MK20	Ind Res Care LD	2,244.40
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	LINTHORPE PROPERTY MANAGEMENT	6331499	Revenue	1MF01	16+ Team (YP)	1,083.32
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	LINTHORPE PROPERTY MANAGEMENT	6331500	Revenue	1MF01	16+ Team (YP)	541.66
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	LINTHORPE PROPERTY MANAGEMENT	6331504	Revenue	1MF01	16+ Team (YP)	541.66
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	LINTHORPE PROPERTY MANAGEMENT	6331505	Revenue	1MF01	16+ Team (YP)	541.66
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	LINTHORPE PROPERTY MANAGEMENT	6331506	Revenue	1MF01	16+ Team (YP)	541.66
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	LINTHORPE PROPERTY MANAGEMENT	6331507	Revenue	1MF01	16+ Team (YP)	541.66
Adult and Culture	Social Services	Capital Expenditure	18/08/2014	LIVE THEATRE	6333195	Capital	2EAIM	Aiming High-Disabled Children	2,272.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2014	LLOYD DRILLING LTD	5973631	Revenue	1KVWC	Minor Works Contracts	295.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	LLOYD WORRALL LTD	6324703	Revenue	3KIMD	Other Stores Stock Account	271.25
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	LLOYD WORRALL LTD	6324705	Revenue	3KIMD	Other Stores Stock Account	486.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	LLOYD WORRALL LTD	6324713	Revenue	3KIMD	Other Stores Stock Account	3,748.96
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329189	Revenue	3KIMD	Other Stores Stock Account	754.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329202	Revenue	3KIMD	Other Stores Stock Account	754.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329205	Revenue	3KIMD	Other Stores Stock Account	621.98
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329221	Revenue	3KIMD	Other Stores Stock Account	2,263.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329224	Revenue	3KIMD	Other Stores Stock Account	913.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329227	Revenue	3KIMD	Other Stores Stock Account	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329231	Revenue	3KIMD	Other Stores Stock Account	693.32
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329233	Revenue	3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329259	Revenue	3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329273	Revenue	3KIMD	Other Stores Stock Account	563.36
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329284	Revenue	3KIMD	Other Stores Stock Account	784.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329289	Revenue	3KIMD	Other Stores Stock Account	278.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329291	Revenue	3KIMD	Other Stores Stock Account	312.32
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LLOYD WORRALL LTD	6329293	Revenue	3KIMD	Other Stores Stock Account	594.70
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	LLOYD WORRALL LTD	6339506	Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	LLOYD WORRALL LTD	6320310	Revenue	3KIMD	Other Stores Stock Account	1,541.74
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	LLOYD WORRALL LTD	6320313	Revenue	3KIMD	Other Stores Stock Account	536.20
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	LLOYD WORRALL LTD	6320314	Revenue	3KIMD	Other Stores Stock Account	396.40
Children's Services	Invoice	Supplies & Services	07/08/2014	LOCAL GOVERNMENT ASSOCIATION	6285430	Revenue	1FJL1	Legal - Land Charges Unit	1,726.99
Environment & Regeneration	Fleet Management System	Supplies & Services	26/08/2014	LONDONDERRY GARAGE LTD	6328392	Revenue	1KESA	Heavy Workshop Routine Repair	638.62
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	LONGBENTON PLUMB CENTRE	6324742	Revenue	1KVEM	Mechanical Stand Alone Works	3,168.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/08/2014	LONGBENTON PLUMB CENTRE	6314606	Revenue	3KIMD	Other Stores Stock Account	628.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	LONGBENTON PLUMB CENTRE	6286873	Revenue	3KIMD	Other Stores Stock Account	1,574.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	LONGBENTON PLUMB CENTRE	6331552	Revenue	1KR5E	Gas Serv East	257.05
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	LONGBENTON PLUMB CENTRE	6331552	Revenue	3KIMD	Other Stores Stock Account	56.42
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	LONGBENTON PLUMB CENTRE	6334194	Revenue	1KR5E	Gas Serv East	253.28
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	LONGBENTON PLUMB CENTRE	6335636	Revenue	3KIMD	Other Stores Stock Account	344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335860	Revenue	3KIMD	Other Stores Stock Account	333.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335868	Revenue	3KIMD	Other Stores Stock Account	358.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335879	Revenue	3KIMD	Other Stores Stock Account	2,700.81
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335948	Revenue	3KIMD	Other Stores Stock Account	374.16
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335951	Revenue	3KIMD	Other Stores Stock Account	469.85
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335952	Revenue	3KIMD	Other Stores Stock Account	404.30
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335959	Revenue	3KIMD	Other Stores Stock Account	581.10
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	LONGBENTON PLUMB CENTRE	6335971	Revenue	3KIMD	Other Stores Stock Account	274.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	LONGBENTON PLUMB CENTRE	6335972	Revenue	3KIMD	Other Stores Stock Account	626.74

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	LONGBENTON PLUMB CENTRE	6335966	Revenue	3KIMD	Other Stores Stock Account	1,495.78
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	LONGBENTON PLUMB CENTRE	6320226	Revenue	3KIMD	Other Stores Stock Account	399.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6193803	Revenue	3KIMD	Other Stores Stock Account	301.44
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318861	Revenue	3KIMD	Other Stores Stock Account	319.85
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318863	Revenue	3KIMD	Other Stores Stock Account	265.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318895	Revenue	3KIMD	Other Stores Stock Account	311.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318920	Revenue	3KIMD	Other Stores Stock Account	1,740.10
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318924	Revenue	3KIMD	Other Stores Stock Account	367.45
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318927	Revenue	3KIMD	Other Stores Stock Account	649.34
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	LONGBENTON PLUMB CENTRE	6318939	Revenue	3KIMD	Other Stores Stock Account	866.23
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	LONGBENTON PLUMB CENTRE	6335646	Revenue	3KIMD	Other Stores Stock Account	281.80
Environment & Regeneration	CW Security Services	Supplies & Services	11/08/2014	LOOMIS UK LTD	6313124	Revenue	1KJ51	Cash in Transit	1,140.00
Environment & Regeneration	CW Security Services	Supplies & Services	29/08/2014	LOOMIS UK LTD	6345541	Revenue	1KJ51	Cash in Transit	1,980.00
Environment & Regeneration	Highways	Premises	06/08/2014	LORD HIRE CENTRES	6323493	Revenue	1KEMC	Highways	262.74
Environment & Regeneration	Highways	Premises	27/08/2014	LORD HIRE CENTRES	6333679	Revenue	1KEMC	Highways	289.04
Environment & Regeneration	Highways	Premises	27/08/2014	LORD HIRE CENTRES	6333681	Revenue	1KEMC	Highways	555.12
Environment & Regeneration	Highways	Premises	27/08/2014	LORD HIRE CENTRES	6333690	Revenue	1KEMC	Highways	337.87
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	LORD HIRE CENTRES	6333701	Revenue	1KEMC	Highways	374.00
Environment & Regeneration	Highways	Transport	08/08/2014	LORD HIRE CENTRES	6314446	Revenue	1KEMC	Highways	315.00
Environment & Regeneration	Highways	Transport	27/08/2014	LORD HIRE CENTRES	6333706	Revenue	1KEMC	Highways	325.50
HRA	HRA Invest/Del	Transfer Payments	05/08/2014	LOW FELL REMOVALS	6303430	Revenue	1HEPS	Tenancy Services PS	270.00
HRA	HRA Options Hubs	Transfer Payments	21/08/2014	LOW FELL REMOVALS	6340749	Revenue	1HEHS	Housing Support	262.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/08/2014	LS CARE LTD	6323776	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LS CARE LTD	6325218	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	LS CARE LTD	6325219	Revenue	1MH50	Ind Home Spot Pur PD	508.01
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	LS CARE LTD	6328961	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	LS CARE LTD	6329246	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	LS CARE LTD	6329297	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	LS CARE LTD	6339538	Revenue	1MH50	Ind Home Spot Pur PD	347.70
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	LS CARE LTD	6339549	Revenue	1MH50	Ind Home Spot Pur PD	457.50
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	LS CARE LTD	6339631	Revenue	1MH50	Ind Home Spot Pur PD	2,620.08
Adult and Culture	Adult Serv Admin Support	Supplies & Services	28/08/2014	LTC HEALTHCARE	6340544	Revenue	1MP12	MESMAC	220.50
Adult and Culture	Adult Serv Admin Support	Supplies & Services	28/08/2014	LTC HEALTHCARE	6340544	Revenue	1MP18	Shine Project (Womens HIV)	379.00
Children's Services	Educ Fossway S/Start	Supplies & Services	27/08/2014	LYRECO UK LTD	6341763	Revenue	1EEE1	East CC Central Costs	505.60
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	M & M CITY NEWS	6332313	Revenue	1FG03	Central Post Room	372.26
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29/08/2014	M & M TIMBER LTD	6344760	Capital	2DP02	Devt Capital CC	3,694.37
Children's Services	Benfield Secon/High School	Supplies & Services	11/08/2014	M & M VALUE LTD	6328047	Revenue	1E371	Benfield Sports Partner Contrb	666.87
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/08/2014	M&C ROOFING CONTRACTORS	6317457	Revenue	1KVWC	Minor Works Contracts	335.32
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	M&C ROOFING CONTRACTORS	6328194	Revenue	1KBRM	Sub Contractors R & M	5,544.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/08/2014	M&C ROOFING CONTRACTORS	6336377	Revenue	1KR5E	Gas Serv East	335.32
Chief Executive's	Revenues/Council Tax	Supplies & Services	08/08/2014	MAGISTRATES COURT	6326630	Revenue	1CR01	Revenues & Benefits Managemnt	10,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MAGNET LTD	6337373	Revenue	1KVWC	Minor Works Contracts	499.46
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MAGNET LTD	6337768	Revenue	1KVWC	Minor Works Contracts	499.46
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	MALHOTRA PROPERTY	6327046	Revenue	1FN20	Policy & Comms (S&S)	680.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	MANOR HOUSE	6330128	Revenue	1MG20	Ind Res Care Elderly	-871.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	MANOR HOUSE	6330128	Revenue	1MG20	Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	MANOR HOUSE	6330155	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MANOR PARK CARE HOME	6342660	Revenue	1MK20	Ind Res Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MANOR PARK CARE HOME	6342660	Revenue	1MM20	Ind Res Care MH	1,631.04
Environment & Regeneration	Highways	Premises	06/08/2014	MANSFIELD STEEL SERVICES LTD	6304390	Revenue	1KEMC	Highways	341.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2014	MARIAN ENGINEERING LTD	6335999	Revenue	1KVWC	Minor Works Contracts	400.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	MARIE CURIE CANCER CARE	6325507	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	MARIE CURIE CANCER CARE	6345043	Revenue	3RNF2	Kenton Acad Payroll Deds	0.43
Environment & Regeneration	NS Localised Services	Supplies & Services	01/08/2014	MARIS TRAINING LTD	6319553	Revenue	1KW10	Fenham	758.00
HRA	HRA Planning QS	Supplies & Services	01/08/2014	MARIS TRAINING LTD	6319555	Revenue	1KW10	Fenham	1,782.40
HRA	HRA General	Sales, Fees & Charges	08/08/2014	MARSH UK LTD	6327213	Revenue	1HEIS	Insurance	-6,982.04
HRA	HRA General	Supplies & Services	08/08/2014	MARSH UK LTD	6327213	Revenue	3HH52	Rent Prepayments	45,808.86
Environment & Regeneration	Highways	Premises	06/08/2014	MARSHALLS GROUP PLC	6317781	Revenue	1KEMC	Highways	757.55
Environment & Regeneration	Highways	Premises	07/08/2014	MARSHALLS GROUP PLC	6318009	Revenue	1KEMC	Highways	7,501.38
Environment & Regeneration	Highways	Premises	07/08/2014	MARSHALLS GROUP PLC	6318012	Revenue	1KEMC	Highways	4,811.23
Environment & Regeneration	Highways	Premises	26/08/2014	MARSHALLS GROUP PLC	6335376	Revenue	1KEMC	Highways	6,388.60
Environment & Regeneration	Highways	Premises	27/08/2014	MARSHALLS GROUP PLC	6335633	Revenue	1KEMC	Highways	7,004.96
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	MARSHALLS GROUP PLC	6317780	Revenue	3KIMF	Highways Stock Account	903.68
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	MARSHALLS GROUP PLC	6317781	Revenue	3KIMF	Highways Stock Account	755.20
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	MARSHALLS GROUP PLC	6324655	Revenue	3KIMF	Highways Stock Account	1,468.00
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	MARSHALLS GROUP PLC	6333638	Revenue	3KIMF	Highways Stock Account	2,260.48
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	MARSHALLS GROUP PLC	6335634	Revenue	3KIMF	Highways Stock Account	1,204.00
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	MARSHALLS GROUP PLC	6302906	Revenue	3KIMF	Highways Stock Account	1,721.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	MARY FISHER HOUSE	6330138	Revenue	1MG20	Ind Res Care Elderly	-981.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	MARY FISHER HOUSE	6330138	Revenue	1MG20	Ind Res Care Elderly	1,735.48
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	21/08/2014	MAWSON KERR ARCHITECTS LTD	6320218	Capital	2DP02	Devt Capital CC	1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	MAXAM DIRECT	6324994	Revenue	3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/08/2014	MAXI FILTRATION	6316165	Revenue	1KKX1	Civic Centre Direct Costs	2,573.94
Adult and Culture	Adult Serv Finance	Transfer Payments	04/08/2014	MAYNARDS TRAVEL	6316075	Revenue	1E+212	Transport Special	2,917.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	MCGOWAN COURT	6330100	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	MCGOWAN COURT	6330100	Revenue	1MM10	Ind Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	MCGOWAN COURT	6330100	Revenue	1MG10	Ind Nursing Care Elderly	8,768.68

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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	12/08/2014	MCGOWAN COURT	6330100	Revenue	1MM10	Ind Nursing Care MH	10,197.80
Adult and Culture	Social Services	Third Party Payments	27/08/2014	ME BARRETT	6236678	Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	MEADOW PARK	6342611	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MEADOW PARK	6342611	Revenue	1MG20	Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	MEARS HI LTD	6324802	Revenue	1MX50	SP Block Gross	17,449.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6317906	Capital	2N101	Capital Grants	2,530.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6317909	Capital	2N101	Capital Grants	4,102.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6324770	Capital	2N101	Capital Grants	8,871.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6324773	Capital	2N101	Capital Grants	7,026.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6324774	Capital	2N101	Capital Grants	6,048.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6324775	Capital	2N101	Capital Grants	1,983.65
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/08/2014	MEARS LTD	6324779	Capital	2N101	Capital Grants	4,756.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14/08/2014	MEARS LTD	6317807	Capital	2N101	Capital Grants	5,118.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	MEARS LTD	6320469	Capital	2N101	Capital Grants	2,930.29
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	MEARS LTD	6320472	Capital	2N101	Capital Grants	4,226.98
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	MEARS LTD	6320473	Capital	2N101	Capital Grants	16,898.54
HRA	HRA Property Maint	Third Party Payments	11/08/2014	MEARS LTD	6313336	Revenue	1HFTM	HRA T&M General	1,006.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	MENCAP	6322098	Revenue	1MK51	Ind Home-Per Care LD	1,328.40
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	MENERGA LTD	6337213	Revenue	1KL1D	East End Pool	1,214.98
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	MENTAL HEALTH CONCERN	6324803	Revenue	1MX51	SP Block Subsidy	-10,630.30
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	MENTAL HEALTH CONCERN	6324803	Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture	Social Services	Third Party Payments	07/08/2014	MENTAL HEALTH MATTERS	6324771	Revenue	1MM10	Ind Nursing Care MH	17,536.00
Adult and Culture	Social Services	Third Party Payments	15/08/2014	MENTAL HEALTH MATTERS	6334780	Revenue	1MM61	MH Step S28A	23,750.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	01/08/2014	MERIDIAN COST BENEFIT LTD	6319266	Revenue	1CG30	Accounts Payable	1,021.66
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	MERIT HOME CARE SERVICES	6332273	Revenue	1MH50	Ind Home Spot Pur PD	2,256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	MERIT HOME CARE SERVICES	6322083	Revenue	1MG50	Ind Home Spot Pur Elderly	14,888.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	MERIT HOME CARE SERVICES	6322083	Revenue	1MH50	Ind Home Spot Pur PD	5,704.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	MERIT HOME CARE SERVICES	6322104	Revenue	1MK51	Ind Home-Per Care LD	2,025.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	MERIT HOME CARE SERVICES	6322104	Revenue	1MK55	Dom Care Family/Carer LD	1,792.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/08/2014	METALPOINT LTD	6344374	Revenue	3KIMD	Other Stores Stock Account	743.20
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	METALPOINT LTD	6333475	Revenue	3KIMD	Other Stores Stock Account	557.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	METALPOINT LTD	6325238	Revenue	3KIMD	Other Stores Stock Account	311.65
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	METALPOINT LTD	6325242	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	METALPOINT LTD	6325246	Revenue	3KIMD	Other Stores Stock Account	750.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	METALPOINT LTD	6333477	Revenue	3KIMD	Other Stores Stock Account	360.40
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	METALPOINT LTD	6344794	Revenue	3KIMD	Other Stores Stock Account	455.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	MGL DEMOLITION LTD	6327919	Revenue	1KEMC	Highways	1,185.90
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	MGL DEMOLITION LTD	6325354	Revenue	1KEMC	Highways	1,209.50
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	MGL DEMOLITION LTD	6332715	Revenue	1KEMC	Highways	489.70
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	MGL DEMOLITION LTD	6332716	Revenue	1KEMC	Highways	618.32
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	MGL DEMOLITION LTD	6335501	Revenue	1KEMC	Highways	592.36
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	MGL DEMOLITION LTD	6335843	Revenue	1KEMC	Highways	1,191.80
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6280816	Revenue	1KEMC	Highways	1,198.88
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6296544	Revenue	1KEMC	Highways	625.35
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6305698	Revenue	1KEMC	Highways	908.60
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6305750	Revenue	1KEMC	Highways	488.52
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6311477	Revenue	1KEMC	Highways	894.44
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6311481	Revenue	1KEMC	Highways	931.02
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6311516	Revenue	1KEMC	Highways	902.70
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6311521	Revenue	1KEMC	Highways	1,200.06
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6311532	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6311535	Revenue	1KEMC	Highways	623.04
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6317333	Revenue	1KEMC	Highways	712.72
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6317334	Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6318992	Revenue	1KEMC	Highways	951.08
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6319035	Revenue	1KEMC	Highways	902.70
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6319045	Revenue	1KEMC	Highways	1,227.20
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6319057	Revenue	1KEMC	Highways	496.78
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	MGL DEMOLITION LTD	6320415	Revenue	1KEMC	Highways	908.60
Environment & Regeneration	EEC Housing	Premises	20/08/2014	MGM LTD	6339910	Revenue	1D568	Work in Default Recoverable	4,656.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	06/08/2014	MH SOUTHERN & CO LTD	6296732	Revenue	3KIMD	Other Stores Stock Account	536.26
Children's Services	Invoice	Supplies & Services	18/08/2014	MH SOUTHERN & CO LTD	6326334	Revenue	1KVWC	Minor Works Contracts	351.36
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	MH SOUTHERN & CO LTD	6326338	Revenue	3KIMD	Other Stores Stock Account	420.53
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	MH SOUTHERN & CO LTD	6326339	Revenue	3KIMD	Other Stores Stock Account	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2014	MH SOUTHERN & CO LTD	6332278	Revenue	3KIMD	Other Stores Stock Account	319.75
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	MH SOUTHERN & CO LTD	6340144	Revenue	3KIMD	Other Stores Stock Account	1,678.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	MH SOUTHERN & CO LTD	6340147	Revenue	3KIMD	Other Stores Stock Account	743.99
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	MH SOUTHERN & CO LTD	6340148	Revenue	3KIMD	Other Stores Stock Account	717.57
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	MH SOUTHERN & CO LTD	6343644	Revenue	3KIMD	Other Stores Stock Account	931.79
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	MH SOUTHERN & CO LTD	6343650	Revenue	3KIMD	Other Stores Stock Account	1,262.90
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	MH SOUTHERN & CO LTD	6343735	Revenue	1KVWC	Minor Works Contracts	385.72
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	MH SOUTHERN & CO LTD	6332517	Revenue	3KIMD	Other Stores Stock Account	631.80
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	MH SOUTHERN & CO LTD	6332522	Revenue	1KVWC	Minor Works Contracts	336.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	MH SOUTHERN & CO LTD	6332523	Revenue	3KIMD	Other Stores Stock Account	485.52
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6305817	Revenue	3KIMD	Other Stores Stock Account	1,192.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6319058	Revenue	3KIMD	Other Stores Stock Account	725.62
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6319059	Revenue	3KIMD	Other Stores Stock Account	724.47

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320641	Revenue	3KIMD	Other Stores Stock Account	7,036.64
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320642	Revenue	3KIMD	Other Stores Stock Account	319.95
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320643	Revenue	3KIMD	Other Stores Stock Account	631.37
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320644	Revenue	3KIMD	Other Stores Stock Account	585.94
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320645	Revenue	3KIMD	Other Stores Stock Account	351.86
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320648	Revenue	3KIMD	Other Stores Stock Account	724.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	MH SOUTHERN & CO LTD	6320649	Revenue	3KIMD	Other Stores Stock Account	294.34
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6316416	Revenue	1KVWC	Minor Works Contracts	422.60
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6318052	Revenue	1KVWC	Minor Works Contracts	759.30
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6319061	Revenue	3KIMD	Other Stores Stock Account	1,169.28
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6319216	Revenue	1KVWC	Minor Works Contracts	1,225.82
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6319217	Revenue	1KVWC	Minor Works Contracts	375.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6319220	Revenue	1KVWC	Minor Works Contracts	531.25
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MH SOUTHERN & CO LTD	6319221	Revenue	3KIMD	Other Stores Stock Account	862.29
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MH SOUTHERN & CO LTD	6320713	Revenue	3KIMD	Other Stores Stock Account	555.89
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MH SOUTHERN & CO LTD	6340145	Revenue	3KIMD	Other Stores Stock Account	563.97
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MH SOUTHERN & CO LTD	6340146	Revenue	3KIMD	Other Stores Stock Account	579.15
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MH SOUTHERN & CO LTD	6341547	Revenue	3KIMD	Other Stores Stock Account	2,016.84
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MH SOUTHERN & CO LTD	6341548	Revenue	3KIMD	Other Stores Stock Account	1,238.07
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MH SOUTHERN & CO LTD	6341558	Revenue	3KIMD	Other Stores Stock Account	2,544.18
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	MH SOUTHERN & CO LTD	6327140	Revenue	1KEMC	Highways	679.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	MIDDLESBROUGH COUNCIL	6324970	Revenue	1MM20	Ind Res Care MH	399.56
Children's Services	Benfield Secon/High School	Supplies & Services	04/08/2014	MIKO COFFEE LIMITED	6320217	Revenue	1E371	Benfield Sports Partner Contrb	512.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	MILLDENE	6342568	Revenue	1MG10	Ind Nursing Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	MILLDENE	6342568	Revenue	1MM10	Ind Nursing Care MH	-357.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MILLDENE	6342568	Revenue	1MG10	Ind Nursing Care Elderly	12,674.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MILLDENE	6342568	Revenue	1MM10	Ind Nursing Care MH	5,269.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MILLDENE	6342711	Revenue	1MG10	Ind Nursing Care Elderly	887.12
Chief Executive's	CD - Regional & European Prog	Third Party Payments	01/08/2014	MILLENIUM BALLOONS	6319209	Revenue	1VP16	Ncle Enterss Packg MGMT Costs	885.00
Children's Services	West Riverside S/Start	Third Party Payments	08/08/2014	MILLIN CENTRE	6323751	Revenue	1EEG1	W River CC Central Costs	6,412.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	MILTON LODGE	6330095	Revenue	1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	MINSTER INSULATION	6331910	Revenue	1KM1W	Voids 2.5 West	1,184.40
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2014	MINSTER INSULATION	6333250	Revenue	1KM1W	Voids 2.5 West	856.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	MINSTER PATHWAYS LTD	6342602	Revenue	1MH20	Ind Res Care PD	-702.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MINSTER PATHWAYS LTD	6342602	Revenue	1MH20	Ind Res Care PD	4,660.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/08/2014	MISCELLANEOUS PAYMENTS BACS	6327141	Revenue	3RM18	Insurance Control Susp-Financ	2,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS BACS	6329665	Revenue	3RM18	Insurance Control Susp-Financ	629.45
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS BACS	6329668	Revenue	3RM18	Insurance Control Susp-Financ	1,324.32
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS BACS	6329669	Revenue	3RM18	Insurance Control Susp-Financ	1,756.71
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/08/2014	MISCELLANEOUS PAYMENTS BACS	6338512	Revenue	3RM18	Insurance Control Susp-Financ	285.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2014	MISCELLANEOUS PAYMENTS BACS	6340123	Revenue	3RM18	Insurance Control Susp-Financ	4,579.72
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2014	MISCELLANEOUS PAYMENTS BACS	6340125	Revenue	3RM18	Insurance Control Susp-Financ	256.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS BACS	6344983	Revenue	3RM18	Insurance Control Susp-Financ	1,923.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS BACS	6344984	Revenue	3RM18	Insurance Control Susp-Financ	743.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	15/08/2014	MISCELLANEOUS PAYMENTS BACS	6335499	Revenue	3RM18	Insurance Control Susp-Financ	343.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS BACS	6319211	Revenue	3RM18	Insurance Control Susp-Financ	658.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS BACS	6319219	Revenue	3RM18	Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/08/2014	MISCELLANEOUS PAYMENTS CHQ	6322368	Revenue	3RM18	Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/08/2014	MISCELLANEOUS PAYMENTS CHQ	6322371	Revenue	3RM18	Insurance Control Susp-Financ	1,555.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	08/08/2014	MISCELLANEOUS PAYMENTS CHQ	6327143	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6329666	Revenue	3RM18	Insurance Control Susp-Financ	719.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6329670	Revenue	3RM18	Insurance Control Susp-Financ	540.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6329776	Revenue	3RM18	Insurance Control Susp-Financ	7,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6329978	Revenue	3RM18	Insurance Control Susp-Financ	1,215.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6329981	Revenue	3RM18	Insurance Control Susp-Financ	427.14
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6330057	Revenue	3RM18	Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS CHQ	6330058	Revenue	3RM18	Insurance Control Susp-Financ	1,416.43
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333788	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333789	Revenue	3RM18	Insurance Control Susp-Financ	669.80
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333955	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333956	Revenue	3RM18	Insurance Control Susp-Financ	1,092.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333957	Revenue	3RM18	Insurance Control Susp-Financ	2,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333959	Revenue	3RM18	Insurance Control Susp-Financ	4,216.10
Adult and Culture	Miscellaneous Payments	Supplies & Services	14/08/2014	MISCELLANEOUS PAYMENTS CHQ	6333963	Revenue	3RM18	Insurance Control Susp-Financ	286.47
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/08/2014	MISCELLANEOUS PAYMENTS CHQ	6338515	Revenue	3RM18	Insurance Control Susp-Financ	1,400.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2014	MISCELLANEOUS PAYMENTS CHQ	6340122	Revenue	3RM18	Insurance Control Susp-Financ	7,818.70
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2014	MISCELLANEOUS PAYMENTS CHQ	6340127	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/08/2014	MISCELLANEOUS PAYMENTS CHQ	6340128	Revenue	3RM18	Insurance Control Susp-Financ	7,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS CHQ	6344974	Revenue	3RM18	Insurance Control Susp-Financ	385.38
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS CHQ	6344976	Revenue	3RM18	Insurance Control Susp-Financ	550.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS CHQ	6344977	Revenue	3RM18	Insurance Control Susp-Financ	500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS CHQ	6344979	Revenue	3RM18	Insurance Control Susp-Financ	3,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS CHQ	6344981	Revenue	3RM18	Insurance Control Susp-Financ	2,370.97
Adult and Culture	Miscellaneous Payments	Supplies & Services	28/08/2014	MISCELLANEOUS PAYMENTS CHQ	6344982	Revenue	3RM18	Insurance Control Susp-Financ	530.35
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/08/2014	MISCELLANEOUS PAYMENTS CHQ	6320502	Revenue	3RM18	Insurance Control Susp-Financ	1,050.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319199	Revenue	3RM18	Insurance Control Susp-Financ	880.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319200	Revenue	3RM18	Insurance Control Susp-Financ	1,396.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319201	Revenue	3RM18	Insurance Control Susp-Financ	2,396.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319202	Revenue	3RM18	Insurance Control Susp-Financ	1,334.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319203	Revenue	3RM18	Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319210	Revenue	3RM18	Insurance Control Susp-Financ	5,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS CHQ	6319212	Revenue	3RM18	Insurance Control Susp-Financ	627.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	05/08/2014	MISCELLANEOUS PAYMENTS CHQ	6322018	Revenue	1D521	Hackney Carriage & Privte Hire	255.00
Adult and Culture	Housing Payments	Sales, Fees & Charges	05/08/2014	MISCELLANEOUS PAYMENTS CHQ	6322021	Revenue	1D521	Hackney Carriage & Privte Hire	255.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	12/08/2014	MISCELLANEOUS PAYMENTS RETAINED	6329980	Revenue	3RM18	Insurance Control Susp-Financ	522.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS RETAINED	6319205	Revenue	3RM18	Insurance Control Susp-Financ	17,765.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	01/08/2014	MISCELLANEOUS PAYMENTS RETAINED	6319206	Revenue	3RM18	Insurance Control Susp-Financ	2,966.17
Environment & Regeneration	EEC Licensing	Supplies & Services	07/08/2014	MISCO	6311683	Revenue	1D521	Hackney Carriage & Privte Hire	266.60
Environment & Regeneration	EEC Licensing	Supplies & Services	07/08/2014	MISCO	6311683	Revenue	1D533	Dog Warden	5.00
Environment & Regeneration	EEC Licensing	Supplies & Services	12/08/2014	MISCO	6329093	Revenue	1D521	Hackney Carriage & Privte Hire	106.64
Environment & Regeneration	EEC Licensing	Supplies & Services	12/08/2014	MISCO	6329093	Revenue	1D559	Street Enforcement	106.64
Environment & Regeneration	EEC Licensing	Supplies & Services	12/08/2014	MISCO	6329093	Revenue	1D533	Dog Warden	56.29
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	MITCHELL DIESEL LTD	6316613	Revenue	3KES1	Fleetmaster Stores Account	264.42
Children's Services	Invoice	Supplies & Services	07/08/2014	MOLSON COORS BREWING COMPANY	6323768	Revenue	1KL3D	City Hall Catering	1,049.63
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06/08/2014	MOLSON COORS BREWING COMPANY	6284228	Revenue	1KF07	Banqueting Suite	3,372.90
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11/08/2014	MOLSON COORS BREWING COMPANY	6315071	Revenue	1KF07	Banqueting Suite	2,461.68
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	MOMENTUM	6327131	Revenue	1MH50	Ind Home Spot Pur PD	486.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	MOMENTUM	6327134	Revenue	1MH50	Ind Home Spot Pur PD	669.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	MOMENTUM	6327135	Revenue	1MH50	Ind Home Spot Pur PD	270.40
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	MOMENTUM	6328360	Revenue	1MH50	Ind Home Spot Pur PD	330.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2014	MOMENTUM	6331930	Revenue	1MH50	Ind Home Spot Pur PD	578.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6339609	Revenue	1MH50	Ind Home Spot Pur PD	439.20
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6339622	Revenue	1MH50	Ind Home Spot Pur PD	347.70
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6339635	Revenue	1MH50	Ind Home Spot Pur PD	509.35
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6339637	Revenue	1MH50	Ind Home Spot Pur PD	268.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6339640	Revenue	1MH50	Ind Home Spot Pur PD	286.70
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6339898	Revenue	1MH50	Ind Home Spot Pur PD	427.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/08/2014	MOMENTUM	6340257	Revenue	1MH50	Ind Home Spot Pur PD	634.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/08/2014	MOMENTUM	6335155	Revenue	1MG50	Ind Home Spot Pur Elderly	509.10
Adult and Culture	Social Services	Third Party Payments	27/08/2014	MOMENTUM SKILLS	6340727	Revenue	1MH90	Grants To Vol Orgs PD	4,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6325499	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6325499	Revenue	3RNF2	Kenton Acad Payroll Deds	1,645.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6325499	Revenue	3RNJ2	Hilton Academy Payroll Deds	544.05
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6325499	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6344849	Revenue	3RNE2	StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6344849	Revenue	3RNF2	Kenton Acad Payroll Deds	1,645.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6344849	Revenue	3RNJ2	Hilton Academy Payroll Deds	547.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	MONEYWISE NEWCASTLE CREDIT UNION LTD	6344849	Revenue	3RND2	SacredHeart Acad Payroll Deds	100.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/08/2014	MOORES FURNITURE GROUP LTD	6327779	Revenue	1KM1W	Voids 2.5 West	297.44
Environment & Regeneration	Allendale Building	Supplies & Services	13/08/2014	MOORES FURNITURE GROUP LTD	6329334	Revenue	1KM1C	Voids 2.5 Central	354.03
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	MOORES FURNITURE GROUP LTD	6309454	Revenue	1KM1W	Voids 2.5 West	516.66
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	MOORES FURNITURE GROUP LTD	6323193	Revenue	1KVWC	Minor Works Contracts	353.28
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	MOORES FURNITURE GROUP LTD	6305137	Revenue	3KIMD	Other Stores Stock Account	776.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	MOORES FURNITURE GROUP LTD	6305138	Revenue	3KIMD	Other Stores Stock Account	616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	MOORES FURNITURE GROUP LTD	6305701	Revenue	3KIMD	Other Stores Stock Account	798.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	MOORES FURNITURE GROUP LTD	6333657	Revenue	3KIMD	Other Stores Stock Account	638.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	MOORES FURNITURE GROUP LTD	6335900	Revenue	3KIMD	Other Stores Stock Account	638.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	MOORFIELD HOUSE	6342569	Revenue	1MG10	Ind Nursing Care Elderly	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	MOORFIELD HOUSE	6342569	Revenue	1MG20	Ind Res Care Elderly	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MOORFIELD HOUSE	6342569	Revenue	1MG10	Ind Nursing Care Elderly	37,733.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MOORFIELD HOUSE	6342569	Revenue	1MG20	Ind Res Care Elderly	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	MOORFIELD HOUSE	6342712	Revenue	1MG10	Ind Nursing Care Elderly	1,124.74
Adult and Culture	AS - Learning City	Supplies & Services	11/08/2014	MOVING FORWARD NEWCASTLE	6306401	Revenue	1EA35	Neighbourhood Learning DEP CO	1,730.00
Adult and Culture	AS - Learning City	Supplies & Services	11/08/2014	MOVING FORWARD NEWCASTLE	6306861	Revenue	1EA35	Neighbourhood Learning DEP CO	3,335.00
Children's Services	Educ School Planning	Third Party Payments	20/08/2014	MOVING MEMORIES	6326675	Revenue	1MF10	Adoption Payments	1,125.00
HRA	HRA Planning QS	Capital Expenditure	21/08/2014	MRM SOLUTIONS	6340744	Capital	2HE01	Capital Citywide	7,987.00
Children's Services	Childrens Services Support	Supplies & Services	29/08/2014	MYLETS	6341614	Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	04/08/2014	MYLETS	6320435	Revenue	1MN20	Asy Seekers Families	545.00
Adult and Culture	Social Services	Premises	22/08/2014	N POWER NORTHERN LTD	6336181	Revenue	1FRAT	Housing Advice	302.37
Chief Executive's	CD - Finance & Resources NOR	Premises	22/08/2014	N POWER NORTHERN LTD	6340219	Revenue	1DY49	Wards Building/Waygood	270.38
Chief Executive's	CD - Finance & Resources NOR	Premises	22/08/2014	N POWER NORTHERN LTD	6333393	Revenue	1DV03	Old Eldon Square	408.06
Chief Executive's	CD - Finance & Resources NOR	Premises	22/08/2014	N POWER NORTHERN LTD	6333400	Revenue	1V075	Guildhall	549.95
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	19/08/2014	N POWER NORTHERN LTD	6337923	Revenue	1DE48	i8 - Lynwood NEC	867.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/08/2014	N POWER NORTHERN LTD	6337883	Revenue	1DE49	i4- Quayside NEC	1,810.97
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/08/2014	N POWER NORTHERN LTD	6337928	Revenue	1DE48	i8 - Lynwood NEC	838.10
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/08/2014	N POWER NORTHERN LTD	6339557	Revenue	1DE46	i2- Byker NEC	1,212.77
Chief Executive's	CD - Central Policy Unit	Supplies & Services	06/08/2014	N POWER NORTHERN LTD	6323176	Revenue	1FT86	DECC Heat Control	14,527.96
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/08/2014	N POWER NORTHERN LTD	6332703	Revenue	1KM1W	Voids 2.5 West	380.95
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/08/2014	N POWER NORTHERN LTD	6332703	Revenue	1KM1E	Voids 2.5 East	389.93
Environment & Regeneration	NS: Energy	Premises	05/08/2014	N POWER NORTHERN LTD	6322027	Revenue	1V204	Car Parking Infrastructure	1,146.73
Environment & Regeneration	NS: Energy	Premises	05/08/2014	N POWER NORTHERN LTD	6322034	Revenue	1HR01	HRA Comm Areas-Citywide	1,254.53
Environment & Regeneration	NS: Energy	Premises	05/08/2014	N POWER NORTHERN LTD	6322121	Revenue	1V204	Car Parking Infrastructure	1,128.43
Environment & Regeneration	NS: Energy	Premises	05/08/2014	N POWER NORTHERN LTD	6322122	Revenue	1HR01	HRA Comm Areas-Citywide	398.52
Environment & Regeneration	NS: Energy	Premises	05/08/2014	N POWER NORTHERN LTD	6322160	Revenue	1HR01	HRA Comm Areas-Citywide	8,351.72

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Premises	05/08/2014	N POWER NORTHERN LTD	6322162	Revenue	1HR01	HRA Comm Areas-Citywide	5,162.99
Environment & Regeneration	NS: Energy	Premises	06/08/2014	N POWER NORTHERN LTD	6323907	Revenue	1KE03	Unclassified Road Maintenance	4,257.15
Environment & Regeneration	NS: Energy	Premises	06/08/2014	N POWER NORTHERN LTD	6323908	Revenue	1KE03	Unclassified Road Maintenance	4,119.83
Environment & Regeneration	NS: Energy	Premises	06/08/2014	N POWER NORTHERN LTD	6323909	Revenue	1KE03	Unclassified Road Maintenance	4,917.11
Environment & Regeneration	NS: Energy	Premises	06/08/2014	N POWER NORTHERN LTD	6323910	Revenue	1KE03	Unclassified Road Maintenance	4,917.11
Environment & Regeneration	NS: Energy	Premises	28/08/2014	N POWER NORTHERN LTD	6344880	Revenue	1HR01	HRA Comm Areas-Citywide	1,296.34
Environment & Regeneration	NS: Energy	Premises	28/08/2014	N POWER NORTHERN LTD	6344911	Revenue	1HR01	HRA Comm Areas-Citywide	8,630.13
Environment & Regeneration	NS: Energy	Premises	28/08/2014	N POWER NORTHERN LTD	6345015	Revenue	1V204	Car Parking Infrastructure	1,184.95
Environment & Regeneration	NS: Energy	Premises	28/08/2014	N POWER NORTHERN LTD	6345039	Revenue	1HR01	HRA Comm Areas-Citywide	5,335.09
Environment & Regeneration	NS: Energy	Premises	29/08/2014	N POWER NORTHERN LTD	6345405	Revenue	1V204	Car Parking Infrastructure	1,166.04
Environment & Regeneration	NS: Energy	Premises	29/08/2014	N POWER NORTHERN LTD	6345407	Revenue	1HR01	HRA Comm Areas-Citywide	411.80
Environment & Regeneration	NS: Energy	Premises	18/08/2014	N POWER NORTHERN LTD	6326917	Revenue	1KE03	Unclassified Road Maintenance	5,464.33
Environment & Regeneration	NS: Energy	Premises	18/08/2014	N POWER NORTHERN LTD	6326918	Revenue	1KE03	Unclassified Road Maintenance	5,646.48
Environment & Regeneration	NS: Energy	Premises	18/08/2014	N POWER NORTHERN LTD	6326919	Revenue	1KE03	Unclassified Road Maintenance	5,464.33
Environment & Regeneration	NS: Energy	Premises	18/08/2014	N POWER NORTHERN LTD	6326920	Revenue	1KE03	Unclassified Road Maintenance	5,081.01
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	22/08/2014	N POWER NORTHERN LTD	6342024	Revenue	1KM1C	Voids 2.5 Central	618.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/08/2014	N POWER NORTHERN LTD	6217083	Revenue	1KM1W	Voids 2.5 West	495.24
Environment & Regeneration	EEC U/Design	Premises	22/08/2014	N POWER NORTHERN LTD	6336180	Revenue	1V073	Historic Monuments	291.16
Environment & Regeneration	EEC U/Design	Premises	18/08/2014	N POWER NORTHERN LTD	6336225	Revenue	1V073	Historic Monuments	310.65
Environment & Regeneration	Cityworks Est/Surv Highway Re	Premises	06/08/2014	N POWER NORTHERN LTD	6323906	Revenue	1KE03	Unclassified Road Maintenance	4,119.83
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	N&N SECURITY FENCING LTD	6342460	Revenue	1E462	Dunstanburgh Rd Comm C C P	263.06
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	N&N SECURITY FENCING LTD	6333124	Revenue	1KBM0	Public & Educ O/H	410.00
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	NAL LTD	6316102	Revenue	1KEMC	Highways	278.50
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	NAL LTD	6316057	Revenue	3KIMF	Highways Stock Account	5,998.65
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	NAL LTD	6339779	Revenue	3KIMF	Highways Stock Account	9,521.35
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	NAL LTD	6337206	Revenue	1KEMC	Highways	278.50
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	NAL LTD	6337236	Revenue	1KEMC	Highways	605.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NATIONAL AUTISTIC SOCIETY	6322101	Revenue	1MK51	Ind Home-Per Care LD	409.05
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	NATIONAL FOSTERING AGENCY	6323339	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	NATIONAL FOSTERING AGENCY	6342828	Revenue	1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Schools Payment Agency	Supplies & Services	12/08/2014	NATIVE PONY RIDING CENTRE	6330056	Revenue	1E+254	Linhope PRU	350.00
Environment & Regeneration	NS: D&CS Support Services	Employees	06/08/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6311483	Revenue	1KR5E	Gas Serv East	2,094.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19/08/2014	NATURAL GAS SERVICES TRAINING (NCLE)LTD	6321445	Revenue	1KR5E	Gas Serv East	1,400.00
Children's Services	Educ School Planning	Transfer Payments	28/08/2014	NCC APPOINTEES TO ADAM DUNLOP	6344865	Revenue	1E+212	Transport Special	700.00
Adult and Culture	Social Services	Supplies & Services	06/08/2014	NCC CORPORATE APPOINTEESHIPS A/C	6323658	Revenue	1MR60	Payments and Income	407.20
Adult and Culture	Social Services	Supplies & Services	18/08/2014	NCC CORPORATE APPOINTEESHIPS A/C	6337403	Revenue	1MR60	Payments and Income	423.20
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	12/08/2014	NCC GROUP SECURE TEST LTD	6329300	Revenue	1CM00	IT Management & Admin	795.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2014	NCC GROUP SECURE TEST LTD	6332338	Revenue	1CM00	IT Management & Admin	795.00
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	NCFE	6342799	Revenue	1EA15	Newcastle City Learning Main	5,079.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	06/08/2014	NCJ MEDIA LTD	6323392	Capital	2DP02	Devt Capital CC	1,064.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/08/2014	NCJ MEDIA LTD	6323392	Revenue	1FT04	Policy & Comms Team	-412.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/08/2014	NCJ MEDIA LTD	6339562	Revenue	1FT04	Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	NCJ MEDIA LTD	6339559	Revenue	1FT04	Policy & Comms Team	-331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	NCJ MEDIA LTD	6339560	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	NCJ MEDIA LTD	6339558	Revenue	1FT04	Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	27/08/2014	NCJ MEDIA LTD	6339562	Revenue	1D506	Rugby World Cup	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/08/2014	NCJ MEDIA LTD	6339559	Revenue	1V209	S.278 Developers Works	525.54
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	22/08/2014	NCJ MEDIA LTD	6339560	Revenue	1D506	Rugby World Cup	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/08/2014	NCJ MEDIA LTD	6339658	Revenue	1V030	Development Management	385.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/08/2014	NCJ MEDIA LTD	6339562	Revenue	1D506	Rugby World Cup	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/08/2014	NCJ MEDIA LTD	6339559	Revenue	1V209	S.278 Developers Works	331.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/08/2014	NCJ MEDIA LTD	6339560	Revenue	1D506	Rugby World Cup	177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/08/2014	NCJ MEDIA LTD	6339658	Revenue	1V030	Development Management	243.40
Children's Services	Schools Payment Agency	Internal Recharges	08/08/2014	NCJ MEDIA LTD	6320896	Revenue	1FT04	Policy & Comms Team	-287.66
Children's Services	Schools Payment Agency	Support Services	08/08/2014	NCJ MEDIA LTD	6320896	Revenue	1V030	Development Management	743.13
Adult and Culture	Adult - Learning & Development	Supplies & Services	08/08/2014	NCVS	6322246	Revenue	1MB20	Workforce Reform	10,375.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/08/2014	NE ATTACHMENTS	6331527	Revenue	1KENB	Fleet Workshops OH	445.80
Environment & Regeneration	E&R Raising Participation	Supplies & Services	20/08/2014	NE MUSIC FACTORY C.I.C. G13	6339899	Revenue	1KLH0	Fusion	3,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/08/2014	NE MUSIC FACTORY C.I.C. G13	6318771	Revenue	1KLH0	Fusion	570.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	14/08/2014	NEDL	6333466	Revenue	1V209	S.278 Developers Works	4,676.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/08/2014	NEDL	6319388	Revenue	1V209	S.278 Developers Works	629.00
Chief Executive's	CD - Support Services	Supplies & Services	01/08/2014	NEOPOST FINANCE LTD LEASING	6319025	Revenue	1FG03	Central Post Room	2,083.33
Children's Services	West Riverside S/Start	Supplies & Services	01/08/2014	NEOPOST FINANCE LTD LEASING	6319468	Revenue	1EEG1	W River CC Central Costs	500.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/08/2014	NEOPOST LTD	6343796	Revenue	1FG03	Central Post Room	19,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	27/08/2014	NEOPOST-CREDIFON ACCOUNTS	6343915	Revenue	1EA06	Westgate ASB	2,000.00
Environment & Regeneration	E&R Parking Services	Transport	28/08/2014	NETWORK TICKETING LTD	6341782	Revenue	1V301	Travel office Travel Passes	954.60
Adult and Culture	Adult Serv Finance	Third Party Payments	06/08/2014	NEURO PARTNERS LTD	6323624	Revenue	1MH50	Ind Home Spot Pur PD	7,851.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/08/2014	NEURO PARTNERS LTD	6325220	Revenue	1MH50	Ind Home Spot Pur PD	652.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	NEURO PARTNERS LTD	6328897	Revenue	1MM50	Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	NEURO PARTNERS LTD	6328900	Revenue	1MM50	Ind Home - Spot Pur MH	290.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	NEURO PARTNERS LTD	6328902	Revenue	1MM50	Ind Home - Spot Pur MH	522.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	NEURO PARTNERS LTD	6328905	Revenue	1MM50	Ind Home - Spot Pur MH	440.93
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	NEURO PARTNERS LTD	6328914	Revenue	1MM50	Ind Home - Spot Pur MH	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	NEURO PARTNERS LTD	6328915	Revenue	1MM50	Ind Home - Spot Pur MH	1,218.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/08/2014	NEURO PARTNERS LTD	6345420	Revenue	1MH50	Ind Home Spot Pur PD	507.50
Adult and Culture	Adult Serv Finance	Third Party Payments	29/08/2014	NEURO PARTNERS LTD	6345421	Revenue	1MH50	Ind Home Spot Pur PD	580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/08/2014	NEURO PARTNERS LTD	6345422	Revenue	1MH50	Ind Home Spot Pur PD	580.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	29/08/2014	NEURO PARTNERS LTD	6345423	Revenue	1MH50	Ind Home Spot Pur PD	725.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29/08/2014	NEURO PARTNERS LTD	6345537	Revenue	1MH50	Ind Home Spot Pur PD	2,682.50
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NEUTRONICS	6325335	Revenue	1KELA	Traffic Sig General O/H	399.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NEUTRONICS	6325337	Revenue	1KELL	Traffic Sig Gateshead Recharge	399.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NEUTRONICS	6325338	Revenue	1KELL	Traffic Sig Gateshead Recharge	1,808.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NEUTRONICS	6325356	Revenue	1KELA	Traffic Sig General O/H	320.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NEUTRONICS	6325357	Revenue	1KELA	Traffic Sig General O/H	300.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NEUTRONICS	6325358	Revenue	1KELA	Traffic Sig General O/H	260.00
Environment & Regeneration	Highways	Supplies & Services	08/08/2014	NEUTRONICS	6326438	Revenue	1KELA	Traffic Sig General O/H	3,290.00
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	NEUTRONICS	6325333	Revenue	1KELA	Traffic Sig General O/H	320.00
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	NEUTRONICS	6325334	Revenue	1KELA	Traffic Sig General O/H	2,240.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	NEUTRONICS	6328032	Revenue	1KELA	Traffic Sig General O/H	3,290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	NEW BEGINNINGS (N.E.) LTD	6322061	Revenue	1MK50	Ind Supported Living LD	-13,058.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEW BEGINNINGS (N.E.) LTD	6322061	Revenue	1MK50	Ind Supported Living LD	322,432.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	NEW PROSPECTS ASSOCIATION LTD	6322071	Revenue	1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	NEW PROSPECTS ASSOCIATION LTD	6322107	Revenue	1MK51	Ind Home-Per Care LD	-327.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEW PROSPECTS ASSOCIATION LTD	6322071	Revenue	1MK50	Ind Supported Living LD	40,796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEW PROSPECTS ASSOCIATION LTD	6322107	Revenue	1MK51	Ind Home-Per Care LD	7,662.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEW PROSPECTS ASSOCIATION LTD	6322107	Revenue	1MK55	Dom Care Family/Carer LD	17,183.10
Adult and Culture	AS - Westgate AE	Supplies & Services	08/08/2014	NEW TYNE WEST DEVELOPMENT CO LLP	6326914	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	NEWBURN SURGERY	6342719	Revenue	1ML09	PH - Drugs and alcohol	383.10
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	NEWBURN SURGERY	6342719	Revenue	1ML11	PH - Smoking & Tobacco	170.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	NEWBURN SURGERY	6342719	Revenue	1ML10	PH - Sexual health -C'ception	1,709.24
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	NEWBURN SURGERY	6342719	Revenue	1ML03	PH - NHS Health Checks	117.00
Children's Services	Schools Payment Agency	Supplies & Services	18/08/2014	NEWCASTLE YMCA	6336184	Revenue	1E+254	Linhope PRU	12,600.00
Chief Executive's	CD - Director of PSC	Supplies & Services	15/08/2014	NEWCASTLE & GATESHEAD INITIATIVE	6336435	Revenue	1DE91	Newcastle Gatshead Initiative	31,500.00
Chief Executive's	CD - Director of PSC	Supplies & Services	15/08/2014	NEWCASTLE & GATESHEAD INITIATIVE	6336435	Revenue	1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	13/08/2014	NEWCASTLE AMBULANCE SERVICE	6332017	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	04/08/2014	NEWCASTLE AMBULANCE SERVICE	6320206	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/08/2014	NEWCASTLE AMBULANCE SERVICE	6341595	Revenue	1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	18/08/2014	NEWCASTLE AMBULANCE SERVICE	6337173	Revenue	1MH60	Ind Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	29/08/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6345845	Revenue	1CC54	Kenton LIFT CSC	30,738.89
Chief Executive's	CD - Customer Service Devt	Premises	22/08/2014	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6325216	Revenue	1CC56	Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	29/08/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6346248	Revenue	1CC55	Benwell LIFT CSC	36,392.51
Chief Executive's	CD - Customer Service Devt	Premises	22/08/2014	NEWCASTLE AND NORTH TYNESIDE LIFT T2	6325633	Revenue	1CC53	Shields Road CSC	16,968.96
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	NEWCASTLE CITIZENS ADVICE BUREAU	6324801	Revenue	1MX10	Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Reconciliation	Supplies & Services	13/08/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6332327	Revenue	1EJ13	Stock Services	11,467.21
Chief Executive's	Exchequer Reconciliation	Supplies & Services	13/08/2014	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6332327	Revenue	1FT83	Climate Change Strategy	416.46
Children's Services	Educ EWO's	Third Party Payments	05/08/2014	NEWCASTLE COLLEGE	6320873	Revenue	1E25A	Alternative Provision	2,540.00
Children's Services	Educ EWO's	Third Party Payments	05/08/2014	NEWCASTLE COLLEGE	6320874	Revenue	1E25A	Alternative Provision	2,540.00
Children's Services	Educ EWO's	Third Party Payments	05/08/2014	NEWCASTLE COLLEGE	6320875	Revenue	1E25A	Alternative Provision	2,387.00
Children's Services	Educ EWO's	Third Party Payments	05/08/2014	NEWCASTLE COLLEGE	6320876	Revenue	1E25A	Alternative Provision	2,540.00
Children's Services	Educ EWO's	Third Party Payments	05/08/2014	NEWCASTLE COLLEGE	6320877	Revenue	1E25A	Alternative Provision	6,559.00
Children's Services	Educ EWO's	Third Party Payments	07/08/2014	NEWCASTLE COLLEGE	6325350	Revenue	1E25A	Alternative Provision	2,540.00
Children's Services	Educ EWO's	Third Party Payments	14/08/2014	NEWCASTLE COLLEGE	6332774	Revenue	1E25A	Alternative Provision	39,760.00
Children's Services	Educ EWO's	Third Party Payments	04/08/2014	NEWCASTLE COLLEGE	6320514	Revenue	1E25A	Alternative Provision	5,040.00
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6324800	Revenue	1MM91	Ind MH Advocacy	2,420.60
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6320917	Revenue	1MR81	Local Healthwatch	16,499.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	01/08/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6319213	Revenue	1FN15	NE Youth Employment Programme	600.00
Children's Services	Comm Hub	Supplies & Services	28/08/2014	NEWCASTLE FUTURES (CENTRAL FUND)	6344807	Revenue	1E875	Youth Contract 16-17 Yr Olds	6,340.00
Adult and Culture	Social Services	Supplies & Services	22/08/2014	NEWCASTLE GATESHEAD INITIATIVE	6331857	Revenue	1DF60	NGI Culture Programme	12,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322054	Revenue	1MK50	Ind Supported Living LD	-446.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322054	Revenue	1MK50	Ind Supported Living LD	25,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322080	Revenue	1MG51	Ind Home Per Care Elderly	83,177.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322080	Revenue	1MH50	Ind Home Spot Pur PD	11,371.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322080	Revenue	1MK51	Ind Home-Per Care LD	3,073.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322080	Revenue	1MM50	Ind Home - Spot Pur MH	1,273.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322093	Revenue	1MK51	Ind Home-Per Care LD	3,769.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NEWCASTLE HOME CARE ASSOCIATES	6322093	Revenue	1MK55	Dom Care Family/Carer LD	10,075.70
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML07	PH -Obesity and phys activity	16,073.68
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML11	PH - Smoking & Tobacco	29,419.04
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	14,705.60
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6320912	Revenue	1ML08	PH - Fluoridation	3,643.64
Chief Executive's	CD - Accountancy NOR	Supplies & Services	27/08/2014	NEWCASTLE NE1 LTD	6343914	Revenue	3RE12	NNDR Bids Debtors Account	150,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	20/08/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6340178	Revenue	1MG70	Equip't & Adaptations Elderly	425.34
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	21/08/2014	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6340519	Revenue	1MG70	Equip't & Adaptations Elderly	423.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE PROPS	6320903	Revenue	1ML09	PH - Drugs and alcohol	9,002.84
Adult and Culture	AS - Westgate AE	Supplies & Services	08/08/2014	NEWCASTLE PROPS	6326911	Revenue	1EA15	Newcastle City Learning Main	1,500.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	19/08/2014	NEWCASTLE SCIENCE CITY CO.LTD	6338021	Capital	2N401	Capital General	4,094.20
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	01/08/2014	NEWCASTLE SCIENCE CITY CO.LTD	6319215	Capital	2N401	Capital General	3,397.76
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/08/2014	NEWCASTLE SCIENCE CITY CO.LTD	6320532	Revenue	1V604	Newcastle Science City Ltd	83,334.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	07/08/2014	NEWCASTLE SPORTS INJURY CLINIC	6325199	Revenue	1FP30	Occupational Health	11,033.84

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Occup Health Unit	Supplies & Services	19/08/2014	NEWCASTLE SPORTS INJURY CLINIC	6337834	Revenue	1FP30	Occupational Health	11,833.02
Environment & Regeneration	E&R Parking Services	Sales, Fees & Charges	07/08/2014	NEWCASTLE UNITED FC LTD	6310333	Revenue	1V116	NUFC Stadium	20,965.06
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NEWCASTLE UNITED FOUNDATION	6320911	Revenue	1ML07	PH -Obesity and phys activity	4,328.80
Environment & Regeneration	E&R ERS&PP	Supplies & Services	28/08/2014	NEWCASTLE UNITED OFFICIAL CLUB SHOP	6335380	Revenue	1D522	Other Licensing	375.00
Environment & Regeneration	City Design	Supplies & Services	08/08/2014	NEWCASTLE UNIVERSITY	6326378	Revenue	1KEAV	Flood Prevention	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6320602	Revenue	1MX06	Community Reablement	5,021.00
Adult and Culture	Social Services	Third Party Payments	08/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6326668	Revenue	1MG01	Assmnt & Care Man Elderly	24,834.00
Adult and Culture	Social Services	Third Party Payments	20/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6340274	Revenue	1E+228	SB Teaching Supp SEN Pupils	36,223.75
Adult and Culture	Social Services	Third Party Payments	20/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6340275	Revenue	1E+228	SB Teaching Supp SEN Pupils	5,954.00
Adult and Culture	Social Services	Third Party Payments	20/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6340276	Revenue	1E655	Language Impairment Team	5,897.25
Adult and Culture	Social Services	Third Party Payments	28/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6344624	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	540,680.04
Chief Executive's	Coroners	Premises	22/08/2014	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6341806	Revenue	1FA51	Coroner	33,627.38
Adult and Culture	Social Services	Support Services	18/08/2014	NEWCASTLE UPON TYNE YMCA	6337306	Revenue	1E+228	SB Teaching Supp SEN Pupils	500.00
Adult and Culture	Social Services	Support Services	18/08/2014	NEWCASTLE UPON TYNE YMCA	6337307	Revenue	1E+228	SB Teaching Supp SEN Pupils	1,500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	NEWCASTLE WOMENS AID	6324784	Revenue	1MX19	Domestic Violence	715.96
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	NEWCASTLE WOMENS AID	6324784	Revenue	1MX50	SP Block Gross	71,880.93
Environment & Regeneration	NS: Asset Man	Premises	28/08/2014	NEWWEY & EYRE LTD	6344846	Revenue	1VH22	Temporary Accommodation Prem	519.55
Children's Services	Invoice	Premises	29/08/2014	NEXUS	6291057	Revenue	1V080	Private Developers s106	4,533.11
Environment & Regeneration	E&R Parking Services	Premises	01/09/2014	NEXUS	6119315	Revenue	1V204	Car Parking Infrastructure	2,225.00
Environment & Regeneration	E&R Parking Services	Transport	20/08/2014	NEXUS	6339764	Revenue	1V301	Travel office Travel Passes	21,675.00
Environment & Regeneration	E&R Trans P&D	Premises	28/08/2014	NEXUS	6318817	Revenue	1V030	Development Management	4,355.17
Environment & Regeneration	E&R Trans P&D	Premises	29/08/2014	NEXUS	6345699	Revenue	1V080	Private Developers s106	5,171.55
Environment & Regeneration	E&R Trans P&D	Premises	29/08/2014	NEXUS	6345712	Revenue	1V080	Private Developers s106	5,054.64
Adult and Culture	Social Services	Third Party Payments	08/08/2014	NHS BUSINESS SERVICES AUTHORITY	6326246	Revenue	1ML09	PH - Drugs and alcohol	64,307.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	06/08/2014	NML DIAMOND DRILLING LTD	6033246	Revenue	1KVEM	Mechanical Stand Alone Works	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337385	Revenue	1E+212	Transport Special	784.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337386	Revenue	1E+212	Transport Special	532.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337387	Revenue	1E+212	Transport Special	858.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337388	Revenue	1E+212	Transport Special	728.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337389	Revenue	1E+212	Transport Special	592.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337390	Revenue	1E+212	Transport Special	518.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337391	Revenue	1E+212	Transport Special	576.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337392	Revenue	1E+212	Transport Special	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337393	Revenue	1E+212	Transport Special	364.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/08/2014	NODA TAXIS LTD	6337394	Revenue	1E+212	Transport Special	644.00
Adult and Culture	Adult Serv Learn Disab	Transport	06/08/2014	NODA TAXIS LTD	6323287	Revenue	1MK60	Ind Day Care LD	350.80
Adult and Culture	Adult Serv Learn Disab	Transport	13/08/2014	NODA TAXIS LTD	6332242	Revenue	1MK60	Ind Day Care LD	552.70
Children's Services	Childrens Services Support	Transport	08/08/2014	NODA TAXIS LTD	6326192	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	08/08/2014	NODA TAXIS LTD	6326440	Revenue	1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	11/08/2014	NODA TAXIS LTD	6328317	Revenue	1MC20	In-House Foster Carer Costs	288.00
Children's Services	Childrens Services Support	Transport	01/08/2014	NODA TAXIS LTD	6319122	Revenue	1MC02	Ind Sector Placements	684.00
Children's Services	Childrens Services Support	Transport	22/08/2014	NODA TAXIS LTD	6341554	Revenue	1MD62	Support to LAC	466.10
Children's Services	Educ EWO's	Third Party Payments	08/08/2014	NODA TAXIS LTD	6326776	Revenue	1E25A	Alternative Provision	494.00
Children's Services	Educ EWO's	Third Party Payments	08/08/2014	NODA TAXIS LTD	6326795	Revenue	1E25A	Alternative Provision	878.90
Children's Services	Educ EWO's	Third Party Payments	08/08/2014	NODA TAXIS LTD	6326822	Revenue	1E25A	Alternative Provision	588.80
Environment & Regeneration	Allendale Building	Supplies & Services	21/08/2014	NOMIX ENVIRO	6317341	Revenue	1KEAT	Hortic Services Overhead	3,111.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	NORCARE LTD	6324786	Revenue	1MX50	SP Block Gross	18,553.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	NORLAND CABLE SUPPLIES LTD	6324746	Revenue	1KVEE	Electrical Stand Alone Works	432.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	NORLAND CABLE SUPPLIES LTD	6332001	Revenue	1KVEE	Electrical Stand Alone Works	707.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	NORLAND CABLE SUPPLIES LTD	6332263	Revenue	1KVEE	Electrical Stand Alone Works	382.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	NORTECH CONTRACTS	6336384	Revenue	1KVWC	Minor Works Contracts	6,902.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13/08/2014	NORTECH CONTRACTS	6328192	Revenue	1KBRM	Sub Contractors R & M	3,366.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	NORTH BRITISH HOUSING	6324782	Revenue	1MX51	SP Block Subsidy	303.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	19/08/2014	NORTH COUNTRY LEISURE LTD	6339719	Revenue	1KL0B	Leisure Asset Transfer	75,000.00
Environment & Regeneration	E&R Parking Services	Employees	11/08/2014	NORTH EAST AMBULANCE SERVICE	6304413	Revenue	1V205	Car Parking Management	1,560.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6328237	Revenue	1E20P	High Needs Post16 Funding	10,989.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6332009	Revenue	1MK51	Ind Home-Per Care LD	468.52
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6332010	Revenue	1MK55	Dom Care Family/Carer LD	296.27
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6333781	Revenue	1MK51	Ind Home-Per Care LD	406.51
Adult and Culture	Adult Serv Finance	Transfer Payments	13/08/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6331495	Revenue	1E+212	Transport Special	638.40
Adult and Culture	Social Services	Third Party Payments	13/08/2014	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6331813	Revenue	1E20A	SB Independent Schools	1,656.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/08/2014	NORTH EAST CONCRETE	6302887	Revenue	3KIMD	Other Stores Stock Account	1,506.46
Environment & Regeneration	Allendale Building	Supplies & Services	12/08/2014	NORTH EAST CONCRETE	6311436	Revenue	3KIMD	Other Stores Stock Account	720.93
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	NORTH EAST CONCRETE	6325132	Revenue	3KIMF	Highways Stock Account	1,470.04
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	NORTH EAST CONCRETE	6328260	Revenue	3KIMF	Highways Stock Account	1,215.05
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	NORTH EAST CONCRETE	6334027	Revenue	3KIMF	Highways Stock Account	920.45
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	NORTH EAST CONCRETE	6319306	Revenue	3KIMF	Highways Stock Account	1,454.50
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NORTH EAST COUNCIL ON ADDICTIONS	6320902	Revenue	1ML09	PH - Drugs and alcohol	35,777.56
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NORTH EAST DANCE CIC	6320914	Revenue	1ML07	PH -Obesity and phys activity	3,223.36
Environment & Regeneration	Blacksmiths	Supplies & Services	27/08/2014	NORTH EAST TRUCK & VAN LTD	6343540	Revenue	1KENB	Fleet Workshops OH	496.00
Environment & Regeneration	NS: Asset Man	Premises	07/08/2014	NORTH EASTERN GLASS LTD	6325061	Revenue	1KL61	Parks R&M	467.17
Environment & Regeneration	NS: Asset Man	Premises	01/08/2014	NORTH EASTERN GLASS LTD	6319332	Revenue	1DY50	Misc Corporate Estates	691.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2014	NORTH FAWDON PRIMARY SCHOOL	6340986	Revenue	1KN31	Fawdon Ward	1,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/08/2014	NORTH KENTON TARA	6322177	Revenue	1KN32	Kenton Ward	1,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	19/08/2014	NORTH KENTON TARA	6338505	Revenue	1KN31	Fawdon Ward	750.00
Adult and Culture	Social Services	Supplies & Services	07/08/2014	NORTH TYNESIDE COUNCIL	6325011	Revenue	1E85T	School Trust Costs	2,100.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	14/08/2014	NORTH TYNESIDE COUNCIL	6333830	Revenue	1FN15	NE Youth Employment Programme	5,300.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	NORTHBOURNE	6342595	Revenue	1MG20	Ind Res Care Elderly	-1,004.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	NORTHBOURNE	6342595	Revenue	1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	07/08/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6323437	Revenue	1MB20	Workforce Reform	637.00
Adult and Culture	Social Services	Employees	21/08/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6323227	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	21/08/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6323230	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	21/08/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6323231	Revenue	1MR58	Transport Function	424.00
Adult and Culture	Social Services	Employees	21/08/2014	NORTHEAST AMBULANCE SERV NHS TRUST	6323236	Revenue	1MR58	Transport Function	424.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/08/2014	NORTHERN ENERGY CONNECTIONS	6321448	Revenue	1KVEM	Mechanical Stand Alone Works	4,998.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	NORTHERN ENERGY CONNECTIONS	6328045	Revenue	1KVEM	Mechanical Stand Alone Works	1,866.28
Environment & Regeneration	NS: Asset Man	Premises	05/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6317166	Revenue	1DZW4	Bells Close Ind. Est.	735.00
Environment & Regeneration	NS: Asset Man	Premises	18/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6337201	Revenue	1KL17	Leisure Comm Building R&M	1,260.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6339906	Revenue	1KVWC	Minor Works Contracts	540.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6319396	Revenue	1KVWC	Minor Works Contracts	3,253.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6328031	Revenue	1KBAA	Building Contracts	2,784.74
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6328037	Revenue	1KBM0	Public & Educ O/H	1,224.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	NORTHERN FLOORCRAFT (GATESHEAD) LTD	6328191	Revenue	1KBRM	Sub Contractors R & M	54,632.41
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/08/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6331534	Revenue	1FP30	Occupational Health	276.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	13/08/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6331535	Revenue	1FP30	Occupational Health	276.75
Chief Executive's	CD - Occup Health Unit	Supplies & Services	01/08/2014	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6303017	Revenue	1FP30	Occupational Health	2,616.31
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	14/08/2014	NORTHERN HOUSING CONSORTIUM	6333825	Revenue	1VH32	FHU Policy/Commissioning Team	11,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	NORTHERN LIFE CARE LTD	6322064	Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	NORTHERN LIFE CARE LTD	6322064	Revenue	1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	NORTHERN POWERGRID NORTHEAST LTD	6339908	Revenue	1KVEE	Electrical Stand Alone Works	1,349.00
HRA	HRA Finance Team	Capital Expenditure	07/08/2014	NORTHERN POWERGRID NORTHEAST LTD	6325515	Capital	2HE7G	Capital Cont 7-Elswick	2,464.00
Environment & Regeneration	E&R Parking Services	Transport	11/08/2014	NORTHERN RAIL LTD	6327704	Revenue	1V301	Travel office Travel Passes	3,584.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/08/2014	NORTHGATE INFORMATION SOLUTIONS	6338492	Revenue	1V123	Blue Badge Applications	1,454.77
Children's Services	Educ School Planning	Third Party Payments	05/08/2014	NORTHGENE	6319474	Revenue	1MF01	16+ Team (YP)	429.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	NORTHGENE LTD	6325104	Revenue	1MD68	Legal Fees Care	429.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/08/2014	NORTHGENE LTD	6318088	Revenue	1MD68	Legal Fees Care	429.00
Adult and Culture	Social Services	Third Party Payments	18/08/2014	NORTHUMBERLAND COUNTY COUNCIL	6333379	Revenue	1E20A	SB Independent Schools	3,469.36
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/08/2014	NORTHUMBERLAND COUNTY COUNCIL	6331614	Capital	2DP02	Dev't Capital CC	517.90
Adult and Culture	Social Services	Employees	05/08/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6321360	Revenue	1MM01	Assess & Care Management MH	2,226.66
Adult and Culture	Social Services	Supplies & Services	04/08/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6320623	Revenue	1MF21	CAMHS	79,382.50
Adult and Culture	Social Services	Third Party Payments	05/08/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6321361	Revenue	1MM50	Ind Home - Spot Pur MH	1,758.00
Adult and Culture	Social Services	Third Party Payments	18/08/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6334783	Revenue	1MM50	Ind Home - Spot Pur MH	1,701.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	NORTHUMBERLAND TYNE&WEAR NHS TRUST	6320916	Revenue	1ML09	PH - Drugs and alcohol	215,200.72
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	14/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6333492	Revenue	1V307	Vehicle Salary Sacrifice	3,468.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324560	Revenue	1V307	Vehicle Salary Sacrifice	5,187.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324565	Revenue	1V307	Vehicle Salary Sacrifice	336.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324574	Revenue	1V307	Vehicle Salary Sacrifice	5,606.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324578	Revenue	1V307	Vehicle Salary Sacrifice	423.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324582	Revenue	1V307	Vehicle Salary Sacrifice	418.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324583	Revenue	1V307	Vehicle Salary Sacrifice	642.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6324584	Revenue	1V307	Vehicle Salary Sacrifice	312.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6326206	Revenue	1V307	Vehicle Salary Sacrifice	805.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6331905	Revenue	1V307	Vehicle Salary Sacrifice	691.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6331911	Revenue	1V307	Vehicle Salary Sacrifice	4,683.44
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6339591	Revenue	1V307	Vehicle Salary Sacrifice	275.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6339592	Revenue	1V307	Vehicle Salary Sacrifice	1,457.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6339621	Revenue	1V307	Vehicle Salary Sacrifice	5,532.74
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6339644	Revenue	1V307	Vehicle Salary Sacrifice	5,094.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6318835	Revenue	1V307	Vehicle Salary Sacrifice	4,605.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6318840	Revenue	1V307	Vehicle Salary Sacrifice	365.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6318842	Revenue	1V307	Vehicle Salary Sacrifice	406.20
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319426	Revenue	1V307	Vehicle Salary Sacrifice	4,810.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319428	Revenue	1V307	Vehicle Salary Sacrifice	5,019.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319430	Revenue	1V307	Vehicle Salary Sacrifice	3,966.29
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319431	Revenue	1V307	Vehicle Salary Sacrifice	4,864.79
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319432	Revenue	1V307	Vehicle Salary Sacrifice	3,530.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319433	Revenue	1V307	Vehicle Salary Sacrifice	4,322.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319434	Revenue	1V307	Vehicle Salary Sacrifice	4,046.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319435	Revenue	1V307	Vehicle Salary Sacrifice	3,168.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319437	Revenue	1V307	Vehicle Salary Sacrifice	5,172.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319441	Revenue	1V307	Vehicle Salary Sacrifice	479.99
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319444	Revenue	1V307	Vehicle Salary Sacrifice	405.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319447	Revenue	1V307	Vehicle Salary Sacrifice	4,215.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319448	Revenue	1V307	Vehicle Salary Sacrifice	2,864.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319449	Revenue	1V307	Vehicle Salary Sacrifice	3,023.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319453	Revenue	1V307	Vehicle Salary Sacrifice	3,444.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319455	Revenue	1V307	Vehicle Salary Sacrifice	5,497.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319461	Revenue	1V307	Vehicle Salary Sacrifice	3,543.19
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6319463	Revenue	1V307	Vehicle Salary Sacrifice	3,511.03
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6342026	Revenue	1V307	Vehicle Salary Sacrifice	2,454.48
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6333387	Revenue	1V307	Vehicle Salary Sacrifice	353.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6333388	Revenue	1V307	Vehicle Salary Sacrifice	353.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6333389	Revenue	1V307	Vehicle Salary Sacrifice	353.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6337291	Revenue	1V307	Vehicle Salary Sacrifice	2,953.86

Newcastle City Council Invoices over £250 paid in August 2014

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	18/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6337292	Revenue	1V307	Vehicle Salary Sacrifice	4,947.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/08/2014	NORTHUMBRIA HEALTHCARE NHS TRUST	6337300	Revenue	1V307	Vehicle Salary Sacrifice	1,499.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	NORTHUMBRIA POLICE	6328561	Revenue	1KN60	Byker Ward	1,500.00
Children's Services	Raising Strnds	Premises	06/08/2014	NORTHUMBRIA UNIVERSITY	6323790	Revenue	1E558	SB Music Service	2,035.80
Children's Services	Schools Payment Agency	Supplies & Services	11/08/2014	NORTHUMBRIA YOUTH ACTION	6327676	Revenue	1E+254	Linhope PRU	455.00
Chief Executive's	CD - Legal Services	Capital Expenditure	07/08/2014	NORTHUMBRIAN WATER	6325113	Capital	2DP02	Devt Capital CC	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	06/08/2014	NORTHUMBRIAN WATER	6323779	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	NORTHUMBRIAN WATER	6325108	Revenue	1DQ99	S&M Management	730.85
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	NORTHUMBRIAN WATER	6325109	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	NORTHUMBRIAN WATER	6325110	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	NORTHUMBRIAN WATER	6325111	Revenue	1DQ99	S&M Management	746.35
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	NORTHUMBRIAN WATER	6325112	Revenue	1DQ99	S&M Management	310.35
Chief Executive's	CD - Legal Services	Supplies & Services	04/08/2014	NORTHUMBRIAN WATER	6308616	Revenue	1DQ99	S&M Management	310.35
Environment & Regeneration	NS: Admin & Finance	Premises	08/08/2014	NORTHUMBRIAN WATER	6326664	Revenue	1DQ8X	S&M Newburn Centre	370.00
Environment & Regeneration	NS: Energy	Premises	04/08/2014	NORTHUMBRIAN WATER LIMITED	6315050	Revenue	3KS01	Water Utilities Control	74,428.38
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	NORTILE DISCOUNT TILES	6289767	Revenue	3KIMD	Other Stores Stock Account	272.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/08/2014	NORWOOD RAVENSWOOD SERVICES LTD	6337013	Revenue	1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	NORWOOD RAVENSWOOD SERVICES LTD	6342697	Revenue	1MK20	Ind Res Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	NORWOOD RAVENSWOOD SERVICES LTD	6342697	Revenue	1MK20	Ind Res Care LD	3,860.40
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	NOSTALGIA FIREPLACES LTD	6324828	Revenue	3KIMD	Other Stores Stock Account	1,500.00
Children's Services	Raising Strnds	Employees	18/08/2014	NOVOTEL NEWCASTLE	6337266	Revenue	1EEL2	EYFS Improvement Team	1,065.26
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	NT LAIDLAW NORTH EAST	6306863	Revenue	1KVWC	Minor Works Contracts	1,597.92
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	NT LAIDLAW NORTH EAST	6319062	Revenue	1KVWC	Minor Works Contracts	398.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	NT LAIDLAW NORTH EAST	6324452	Revenue	1KVWC	Minor Works Contracts	802.82
Environment & Regeneration	Highways	Supplies & Services	05/08/2014	NUFINS LTD	6320630	Revenue	3KIMF	Highways Stock Account	1,230.00
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	NUFINS LTD	6331903	Revenue	3KIMF	Highways Stock Account	1,312.00
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	NUFINS LTD	6338493	Revenue	3KIMF	Highways Stock Account	574.00
Environment & Regeneration	Highways	Supplies & Services	26/08/2014	NUFINS LTD	6342423	Revenue	3KIMF	Highways Stock Account	1,312.00
Environment & Regeneration	Highways	Supplies & Services	28/08/2014	NUFINS LTD	6344743	Revenue	3KIMF	Highways Stock Account	656.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	OAK LODGE	6342587	Revenue	1MK20	Ind Res Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	OAK LODGE	6342587	Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	OAKLANDS DANSHELL LTD	6342669	Revenue	1MK20	Ind Res Care LD	4,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	OAKLANDS DANSHELL LTD	6342669	Revenue	1MM20	Ind Res Care MH	4,200.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/08/2014	OCE FINANCE	6340129	Revenue	1CP60	Oce MFD Recharges	1,345.52
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/08/2014	OCE FINANCE	6343641	Revenue	1CP17	Digital Printing	24,694.34
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	OCN	6342777	Revenue	1EA15	Newcastle City Learning Main	350.00
Adult and Culture	AS - Learning City	Supplies & Services	19/08/2014	OCR	6338058	Revenue	1EA34	Skills For Life - Resources	6,744.75
Adult and Culture	AS - Westgate AE	Supplies & Services	08/08/2014	OCR	6326814	Revenue	1EA15	Newcastle City Learning Main	647.20
Adult and Culture	AS - Westgate AE	Supplies & Services	08/08/2014	OCR	6326905	Revenue	1EA15	Newcastle City Learning Main	323.60
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18/08/2014	ODFC FITNESS	6337150	Revenue	1KLH0	Fusion	1,260.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	28/08/2014	OLDHAM MBC	6344724	Revenue	1FN20	Policy & Comms (S&S)	7,900.00
Adult and Culture	Adult Serv Finance	Supplies & Services	01/08/2014	OLM SYSTEMS LTD	6318971	Revenue	1EJ12	ICT	1,700.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/08/2014	ONE LANDSCAPES LTD	6326815	Revenue	1EA65	Apprenticeship Plus	416.84
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/08/2014	ONE STOP 3053	6332468	Revenue	1EJ13	Stock Services	330.06
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	OPENVIEW SECURITY SOLUTIONS LTD	6337210	Revenue	3KIMD	Other Stores Stock Account	305.00
Environment & Regeneration	E&R Trans P&D	Premises	04/08/2014	OPUBLISHING LTD	6316142	Revenue	1V080	Private Developers s106	3,500.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	04/08/2014	ORANGE TREE TOYS LTD	6309723	Revenue	1KL6M	Ouseburn Park	606.10
HRA	HRA Property Maint	Premises	28/08/2014	ORBIS PROPERTY PROTECTION LTD	6344912	Revenue	1HBTC	Planned Tech Maintenance	1,952.48
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	ORCHARD CARE (NORTH EAST) LTD	6323340	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	ORCHARD CARE (NORTH EAST) LTD	6342829	Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12/08/2014	OTIS LTD	6329118	Revenue	1KKX1	Civic Centre Direct Costs	14,000.00
Environment & Regeneration	NS: Asset Man	Premises	28/08/2014	OTIS LTD	6335191	Revenue	1VH22	Temporary Accommodation Prem	750.00
HRA	HRA Planning QS	Capital Expenditure	01/08/2014	OTIS LTD	6303478	Capital	2HE01	Capital Citywide	13,674.90
Children's Services	Educ Fossway S/Start	Third Party Payments	04/08/2014	OUSEBURN COMMUNITY CENTRE	6312988	Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	1,250.00
Children's Services	Hotspur Primary School	Premises	05/08/2014	OUSEBURN COMMUNITY CENTRE	6320542	Revenue	1E870	Hotspur Childcare Trading	450.00
Chief Executive's	CD - Communities	Supplies & Services	22/08/2014	OUSEBURN TRUST	6341412	Revenue	1KL17	Leisure Comm Building R&M	5,975.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	OUTDOOR CARE LTD	6323347	Revenue	1MC02	Ind Sector Placements	15,680.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	OUTDOOR CARE LTD	6342840	Revenue	1MC02	Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	OUTREACH RESIDENTIAL SERVICE	6330101	Revenue	1MM20	Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	22/08/2014	OVE ARUP & PARTNERS LTD	6328521	Capital	2HE01	Capital Citywide	11,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	OVENTROP UK LTD	6270690	Revenue	3KIMD	Other Stores Stock Account	559.55
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	OVENTROP UK LTD	6282240	Revenue	3KIMD	Other Stores Stock Account	469.34
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	OVENTROP UK LTD	6289511	Revenue	3KIMD	Other Stores Stock Account	1,082.21
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2014	OWEN PUGH & CO LTD	6313317	Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/08/2014	OWEN PUGH & CO LTD	6313318	Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	OWEN PUGH & CO LTD	6313319	Revenue	1KESY	Fleet Services Hire office	252.00
Environment & Regeneration	Highways	Transport	21/08/2014	OWEN PUGH & CO LTD	6340541	Revenue	1KEMC	Highways	411.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	15/08/2014	OWEN PUGH & CO LTD	6336382	Revenue	1KVWC	Minor Works Contracts	11,395.10
HRA	HRA Planning QS	Capital Expenditure	28/08/2014	OWEN PUGH & CO LTD	6334025	Capital	2HE01	Capital Citywide	1,052.82
HRA	HRA Planning QS	Supplies & Services	27/08/2014	OWEN PUGH & CO LTD	6325536	Revenue	1HRA9	HRA - Demolition Revenue Exp	317.85
HRA	HRA Property Maint	Premises	27/08/2014	P & N ASSOCIATES LIMITED	6337438	Revenue	1HBSP	Planned Service&Plant Maint	1,346.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/08/2014	PALATINE BEDS	6326831	Revenue	1EA65	Apprenticeship Plus	548.20
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	PALATINE BEDS	6289485	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	PALATINE BEDS	6289486	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239905	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239906	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239908	Revenue	3KIMD	Other Stores Stock Account	499.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239910	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239912	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239913	Revenue	3KIMD	Other Stores Stock Account	565.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239915	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239929	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239930	Revenue	3KIMD	Other Stores Stock Account	507.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6239932	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6262133	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6262138	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6264551	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6264555	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6264557	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6268918	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6269564	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6269565	Revenue	3KIMD	Other Stores Stock Account	489.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6271618	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6271624	Revenue	3KIMD	Other Stores Stock Account	499.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6271800	Revenue	3KIMD	Other Stores Stock Account	511.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6271871	Revenue	3KIMD	Other Stores Stock Account	555.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6272284	Revenue	3KIMD	Other Stores Stock Account	577.00
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PALATINE BEDS	6288064	Revenue	3KIMD	Other Stores Stock Account	489.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6306308	Capital	2HE01	Capital Citywide	2,950.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6308594	Capital	2HE01	Capital Citywide	1,050.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6309948	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6309949	Capital	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6309950	Capital	2HE01	Capital Citywide	2,305.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6309951	Capital	2HE01	Capital Citywide	730.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6309953	Capital	2HE01	Capital Citywide	883.00
HRA	HRA Furniture	Capital Expenditure	05/08/2014	PALATINE BEDS	6309956	Capital	2HE01	Capital Citywide	2,117.00
HRA	HRA Furniture	Capital Expenditure	11/08/2014	PALATINE BEDS	6308604	Capital	2HE01	Capital Citywide	1,682.50
HRA	HRA Furniture	Capital Expenditure	11/08/2014	PALATINE BEDS	6308605	Capital	2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	PALATINE BEDS	6320726	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	PALATINE BEDS	6320727	Capital	2HE01	Capital Citywide	357.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	PALATINE BEDS	6320728	Capital	2HE01	Capital Citywide	561.00
HRA	HRA Furniture	Capital Expenditure	21/08/2014	PALATINE BEDS	6341035	Capital	2HE01	Capital Citywide	2,040.00
HRA	HRA Furniture	Capital Expenditure	26/08/2014	PALATINE BEDS	6319604	Capital	2HE01	Capital Citywide	3,650.00
HRA	HRA Furniture	Capital Expenditure	26/08/2014	PALATINE BEDS	6319605	Capital	2HE01	Capital Citywide	367.50
HRA	HRA Furniture	Capital Expenditure	26/08/2014	PALATINE BEDS	6320722	Capital	2HE01	Capital Citywide	2,625.00
HRA	HRA Furniture	Capital Expenditure	27/08/2014	PALATINE BEDS	6341846	Capital	2HE01	Capital Citywide	1,782.00
HRA	HRA Furniture	Capital Expenditure	27/08/2014	PALATINE BEDS	6342954	Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	28/08/2014	PALATINE BEDS	6344932	Capital	2HE01	Capital Citywide	306.00
HRA	HRA Furniture	Capital Expenditure	28/08/2014	PALATINE BEDS	6344933	Capital	2HE01	Capital Citywide	306.00
HRA	HRA Furniture	Capital Expenditure	28/08/2014	PALATINE BEDS	6344934	Capital	2HE01	Capital Citywide	459.00
HRA	HRA Furniture	Capital Expenditure	22/08/2014	PALATINE BEDS	6341839	Capital	2HE01	Capital Citywide	4,692.00
HRA	HRA Furniture	Capital Expenditure	18/08/2014	PALATINE BEDS	6310887	Capital	2HE01	Capital Citywide	2,145.00
HRA	HRA Furniture	Capital Expenditure	18/08/2014	PALATINE BEDS	6310888	Capital	2HE01	Capital Citywide	1,575.00
HRA	HRA Furniture	Capital Expenditure	18/08/2014	PALATINE BEDS	6311674	Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	18/08/2014	PALATINE BEDS	6315285	Capital	2HE01	Capital Citywide	510.00
HRA	HRA Furniture	Capital Expenditure	18/08/2014	PALATINE BEDS	6315286	Capital	2HE01	Capital Citywide	561.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	14/08/2014	PALMER AND HARVEY LTD	6310917	Revenue	1KF04	Staff Restaurant	945.03
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	PANAH LTD	6324787	Revenue	1MX50	SP Block Gross	5,543.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	PARAMOUNT CARE	6334636	Revenue	1MK50	Ind Supported Living LD	3,679.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	PARAMOUNT CARE	6334857	Revenue	1MK50	Ind Supported Living LD	3,548.91
Environment & Regeneration	Highways	Premises	26/08/2014	PAREX	6326629	Revenue	1KEMC	Highways	2,786.88
Environment & Regeneration	Highways	Premises	22/08/2014	PAREX	6305331	Revenue	1KEMC	Highways	2,792.72
Environment & Regeneration	Highways	Premises	22/08/2014	PAREX	6318824	Revenue	1KEMC	Highways	2,783.96
Environment & Regeneration	Highways	Premises	22/08/2014	PAREX	6320700	Revenue	1KEMC	Highways	2,261.61
Environment & Regeneration	Highways	Premises	22/08/2014	PAREX	6329114	Revenue	1KEMC	Highways	2,781.04
Environment & Regeneration	Highways	Premises	22/08/2014	PAREX	6333594	Revenue	1KEMC	Highways	2,786.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	PARK HOUSE NURSING HOME	6330076	Revenue	1MG10	Ind Nursing Care Elderly	-11,449.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	PARK HOUSE NURSING HOME	6330076	Revenue	1MG20	Ind Res Care Elderly	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	PARK HOUSE NURSING HOME	6330076	Revenue	1MH10	Ind Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PARK HOUSE NURSING HOME	6330076	Revenue	1MG10	Ind Nursing Care Elderly	49,576.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PARK HOUSE NURSING HOME	6330076	Revenue	1MG20	Ind Res Care Elderly	1,907.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PARK HOUSE NURSING HOME	6330076	Revenue	1MH10	Ind Nursing Care PD	4,282.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PARK HOUSE NURSING HOME	6330148	Revenue	1MG10	Ind Nursing Care Elderly	1,054.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PARK VIEW CARE HOME	6342625	Revenue	1MG20	Ind Res Care Elderly	-2,801.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PARK VIEW CARE HOME	6342625	Revenue	1MG20	Ind Res Care Elderly	7,212.24
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	04/08/2014	PARKING REFUNDS CHO PAYMENT	6320500	Revenue	1V115	Dean Street Multi Storey.	263.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PARKLANDS NURSING HOME	6342544	Revenue	1MH10	Ind Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PARKLANDS NURSING HOME	6342544	Revenue	1MG10	Ind Nursing Care Elderly	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PARKLANDS NURSING HOME	6342544	Revenue	1MH10	Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6342686	Revenue	1MG20	Ind Res Care Elderly	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PARKSIDE NORTHERN LTD T/A THE CHESTERS	6342686	Revenue	1MG20	Ind Res Care Elderly	3,788.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	01/08/2014	PARKTHATBIKE LIMITED	6319610	Capital	2DP02	Dev't Capital CC	3,450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PARKWAY MEDICAL CENTRE	6342739	Revenue	1ML11	PH - Smoking & Tobacco	270.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PARKWAY MEDICAL CENTRE	6342739	Revenue	1ML10	PH - Sexual health -C'ception	753.38

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PARKWAY MEDICAL CENTRE	6342739	Revenue	1ML03	PH - NHS Health Checks	1,111.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/08/2014	PAROCHIALCHURCHCOUNCILALLSAINTSGOSFORTH	6342973	Revenue	1KN42	Parklands Ward	578.13
Children's Services		Capital Expenditure	13/08/2014	PARSONS BRINCKERHOFF LTD	6319044	Capital	2DP02	Dev't Capital CC	12,299.10
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15/08/2014	PARSONS BRINCKERHOFF LTD	6333952	Capital	2DP02	Dev't Capital CC	12,299.10
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	13/08/2014	PARSONS BRINCKERHOFF LTD	6317391	Capital	2DP02	Dev't Capital CC	3,494.06
Children's Services	Childrens Services Support	Employees	28/08/2014	PARTRIDGE & PRINT LTD	6336358	Revenue	1MC21	Fostering Unit	805.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	PATROL	6318773	Revenue	1V205	Car Parking Management	8,666.65
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	PAVILION COURT CARE HOME	6342601	Revenue	4WX13	Ind Sector Client Loan Fund	1,966.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PAVILION COURT CARE HOME	6342601	Revenue	1MG10	Ind Nursing Care Elderly	-11,888.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PAVILION COURT CARE HOME	6342601	Revenue	1MG20	Ind Res Care Elderly	-7,843.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PAVILION COURT CARE HOME	6342601	Revenue	1MG10	Ind Nursing Care Elderly	81,611.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PAVILION COURT CARE HOME	6342601	Revenue	1MG20	Ind Res Care Elderly	33,631.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/08/2014	PAY POINT MOBILE	6319314	Revenue	1V213	Pay by Phone Parking Income	6,305.38
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	05/08/2014	PAY POINT NETWORK LTD	6321989	Revenue	1CS17	Crisis Support	478.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	12/08/2014	PAY POINT NETWORK LTD	6329317	Revenue	1CS17	Crisis Support	326.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	12/08/2014	PAY POINT NETWORK LTD	6329322	Revenue	1CS17	Crisis Support	296.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	19/08/2014	PAY POINT NETWORK LTD	6338525	Revenue	1CS17	Crisis Support	676.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	27/08/2014	PAY POINT NETWORK LTD	6343878	Revenue	1CS17	Crisis Support	628.00
Adult and Culture	Library Admin	Supplies & Services	05/08/2014	PC CASH CONTROL SYSTEMS	6314814	Revenue	1EJ01	Administration	388.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	20/08/2014	PCC SYSTEMS	6339517	Revenue	1KTDX	Architecture Building Design	1,250.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/08/2014	PCM TELEMARTETING	6326827	Revenue	1EA65	Apprenticeship Plus	600.00
Children's Services	Educ School Planning	Third Party Payments	15/08/2014	PEAR TREE PROJECTS LTD	6323222	Revenue	1MC02	Ind Sector Placements	81,480.72
Children's Services	Educ School Planning	Third Party Payments	15/08/2014	PEAR TREE PROJECTS LTD	6323222	Revenue	1MC12	Section 31A High Care Needs	28,096.80
Children's Services	Educ Psychology	Supplies & Services	27/08/2014	PEARSON EDUCATION	6343628	Revenue	1E+233	Educational Psychology Service	308.00
HRA	HRA Invest/Del	Capital Expenditure	26/08/2014	PEART ACCESS RAMPS	6342922	Capital	2HE01	Capital Citywide	5,407.00
HRA	HRA Invest/Del	Capital Expenditure	27/08/2014	PEART ACCESS RAMPS	6325525	Capital	2HE01	Capital Citywide	2,174.00
HRA	HRA Invest/Del	Capital Expenditure	27/08/2014	PEART ACCESS RAMPS	6325526	Capital	2HE01	Capital Citywide	1,040.00
HRA	HRA Invest/Del	Premises	27/08/2014	PEART ACCESS RAMPS	6325523	Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA Invest/Del	Premises	27/08/2014	PEART ACCESS RAMPS	6325524	Revenue	1HRA8	HRA - Investment Related Expe	320.00
Environment & Regeneration	E&R Parking Services	Premises	08/08/2014	PEER GROUP PLC	6318705	Revenue	1V114	Eldon Gardens Multi Storey	10,000.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	PEMBROKE REST HOME	6342541	Revenue	4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PEMBROKE REST HOME	6342541	Revenue	1MH20	Ind Res Care PD	-993.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PEMBROKE REST HOME	6342541	Revenue	1MM20	Ind Res Care MH	41.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PEMBROKE REST HOME	6342541	Revenue	1MH20	Ind Res Care PD	9,330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PEMBROKE REST HOME	6342541	Revenue	1MK10	Ind Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PEMBROKE REST HOME	6342541	Revenue	1MM20	Ind Res Care MH	13,542.57
Adult and Culture	Social Services	Third Party Payments	08/08/2014	PERCY HEDLEY CENTRE	6321870	Revenue	1E20A	SB Independent Schools	660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PERCY HEDLEY CENTRE	6342613	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PERCY HEDLEY CENTRE	6342613	Revenue	1MK20	Ind Res Care LD	-1,421.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PERCY HEDLEY CENTRE	6342613	Revenue	1MG20	Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PERCY HEDLEY CENTRE	6342613	Revenue	1MK20	Ind Res Care LD	13,647.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PERCY HOUSE	6342570	Revenue	1MM20	Ind Res Care MH	-313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PERCY HOUSE	6342570	Revenue	1MM20	Ind Res Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	12/08/2014	PERMADOR	6307311	Capital	2HE01	Capital Citywide	307.12
Environment & Regeneration	E&R Resilience Planning	Employees	04/08/2014	PERSPECTIVE PUBLISHING	6320302	Revenue	1D560	Resilience Planning	400.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	PES SECURITY	6330060	Revenue	1DF03	Arts Contribution	350.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2014	PETER COX PROPERTY SERVICES	6332442	Revenue	1DY46	The Close	2,366.00
Environment & Regeneration	NS: Asset Man	Premises	14/08/2014	PETER COX PROPERTY SERVICES	6332443	Revenue	1DY46	The Close	3,451.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	PETER COX PROPERTY SERVICES	6328041	Revenue	1KBRM	Sub Contractors R & M	3,237.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2014	PETER COX PROPERTY SERVICES	6333457	Revenue	1KBAA	Building Contracts	5,080.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	PHILIP CUSSINS HOUSE	6342636	Revenue	1MG20	Ind Res Care Elderly	-3,579.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	PHILIP CUSSINS HOUSE	6342636	Revenue	1MG20	Ind Res Care Elderly	11,815.68
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	06/08/2014	PHOENIX SOFTWARE LTD	6316571	Capital	2E+135	Heaton Manor School	2,468.99
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	06/08/2014	PHOENIX SOFTWARE LTD	6317191	Capital	2E+135	Heaton Manor School	1,436.94
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	12/08/2014	PHOENIX SOFTWARE LTD	6317935	Capital	2E+135	Heaton Manor School	2,468.99
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	13/08/2014	PHOENIX SOFTWARE LTD	6316569	Capital	2E+135	Heaton Manor School	1,436.94
Chief Executive's	CD - ICT Services (Sch & Child)	Appropriations	14/08/2014	PHOENIX SOFTWARE LTD	6329063	Revenue	1CM00	IT Management & Admin	33,025.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/08/2014	PHOENIX SOFTWARE LTD	6333750	Revenue	1E761	SB ICT Broadband Connectivity	4,569.32
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/08/2014	PHONOGRAPHIC PERFORMANCE LTD	6316572	Revenue	1KL3A	City Hall	258.41
Environment & Regeneration	Walker Activity Dome	Supplies & Services	01/08/2014	PHS GROUP PLC	6318703	Revenue	1KL2D	Walker Activity Dome	668.13
Environment & Regeneration	Cityworks Scotswood	Supplies & Services	20/08/2014	PHS GROUP PLC	6339573	Revenue	1KL2F	Scotswood Sport Centre	273.55
Environment & Regeneration	Allendale Building	Supplies & Services	26/08/2014	PHS WASTE MANAGEMENT	6331545	Revenue	1KB40	Citybuild Stores O/H	960.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/08/2014	PILKINGTON UK LTD	6320594	Revenue	3KIMD	Other Stores Stock Account	566.75
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	PILKINGTON UK LTD	6339685	Revenue	3KIMD	Other Stores Stock Account	271.53
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	PILKINGTON UK LTD	6277047	Revenue	3KIMD	Other Stores Stock Account	571.13
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	PILKINGTON UK LTD	6289563	Revenue	3KIMD	Other Stores Stock Account	1,233.05
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	PILKINGTON UK LTD	6317292	Revenue	3KIMD	Other Stores Stock Account	351.72
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	PILKINGTON UK LTD	6320433	Revenue	3KIMD	Other Stores Stock Account	263.91
Environment & Regeneration	Allendale Building	Supplies & Services	04/08/2014	PILKINGTON UK LTD	6320434	Revenue	3KIMD	Other Stores Stock Account	476.87
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	PILKINGTON UK LTD	6318963	Revenue	3KIMD	Other Stores Stock Account	464.67
Adult and Culture	Social Services	Premises	06/08/2014	PIONEER ESTATES	6323754	Revenue	1MN11	UASC >18 (LC)	516.00
Adult and Culture	Social Services	Premises	15/08/2014	PIONEER ESTATES	6336479	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	07/08/2014	PIONEER ESTATES	6324590	Revenue	1MN11	UASC >18 (LC)	1,032.00
Children's Services	Educ School Planning	Premises	07/08/2014	PIONEER ESTATES	6324591	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	07/08/2014	PIONEER ESTATES	6324592	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	07/08/2014	PIONEER ESTATES	6324593	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	07/08/2014	PIONEER ESTATES	6324595	Revenue	1MN11	UASC >18 (LC)	516.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Educ School Planning	Premises	07/08/2014	PIONEER ESTATES	6324597	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	11/08/2014	PIONEER ESTATES	6326639	Revenue	1MN11	UASC >18 (LC)	516.00
Children's Services	Educ School Planning	Premises	11/08/2014	PIONEER ESTATES	6326640	Revenue	1MN11	UASC >18 (LC)	516.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6324794	Revenue	1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6324794	Revenue	1MX50	SP Block Gross	30,029.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	PLAY IN NEWCASTLE	6305852	Revenue	1V62L	Community Budget PB	8,248.50
Chief Executive's	CD - Communities	Supplies & Services	14/08/2014	PLAY IN NEWCASTLE	6333118	Revenue	1KL26	Montagu Full Service	951.75
Environment & Regeneration	Highways	Premises	15/08/2014	PLEAN PRECAST LTD	6335477	Revenue	1KEMC	Highways	5,959.90
Environment & Regeneration	NS: Asset Man	Premises	04/08/2014	PLUNKETT TILE COMPANY	6320511	Revenue	1V075	Guildhall	330.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/05/2014	POLLOCK LIFTS	6345046	Capital	2N101	Capital Grants	1,020.00
Adult and Culture	Social Services	Supplies & Services	22/08/2014	POLYTUNNELS SCOTLAND	6338571	Revenue	1MW02	Nature's Landscape	351.19
Adult and Culture	Social Services	Supplies & Services	22/08/2014	POLYTUNNELS SCOTLAND	6338572	Revenue	1MW02	Nature's Landscape	1,542.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	PONTELAND MANOR	6330102	Revenue	1MG20	Ind Res Care Elderly	-2,245.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PONTELAND MANOR	6330102	Revenue	1MG20	Ind Res Care Elderly	4,828.92
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PONTELAND ROAD HEALTH CENTRE	6342738	Revenue	1ML11	PH - Smoking & Tobacco	70.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PONTELAND ROAD HEALTH CENTRE	6342738	Revenue	1ML10	PH - Sexual health -C'ception	1,605.71
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PONTELAND ROAD HEALTH CENTRE	6342738	Revenue	1ML03	PH - NHS Health Checks	175.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6317895	Revenue	1MH50	Ind Home Spot Pur PD	1,196.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6317902	Revenue	1MH50	Ind Home Spot Pur PD	793.30
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6319102	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6319104	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6319106	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6319108	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6325095	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6325122	Revenue	1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6325123	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6325124	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Adult Serv Finance	Third Party Payments	08/08/2014	POSITIVE LIFE	6326799	Revenue	1MK55	Dom Care Family/Carer LD	1,836.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327915	Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327933	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327934	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327937	Revenue	1MK51	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327938	Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327944	Revenue	1MK51	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327950	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327952	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327955	Revenue	1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327957	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327958	Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6327961	Revenue	1MK55	Dom Care Family/Carer LD	378.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/08/2014	POSITIVE LIFE	6328034	Revenue	1MK55	Dom Care Family/Carer LD	378.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	POSITIVE LIFE	6328898	Revenue	1MG50	Ind Home Spot Pur Elderly	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	POSITIVE LIFE	6328904	Revenue	1MG50	Ind Home Spot Pur Elderly	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/08/2014	POSITIVE LIFE	6328907	Revenue	1MG50	Ind Home Spot Pur Elderly	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2014	POSITIVE LIFE	6326796	Revenue	1MK51	Ind Home-Per Care LD	400.32
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2014	POSITIVE LIFE	6326797	Revenue	1MK51	Ind Home-Per Care LD	992.96
Adult and Culture	Adult Serv Finance	Third Party Payments	27/08/2014	POSITIVE LIFE	6326804	Revenue	1MK51	Ind Home-Per Care LD	400.32
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2014	POSITIVE LIFE	6320346	Revenue	1MK55	Dom Care Family/Carer LD	282.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2014	POSITIVE LIFE	6320347	Revenue	1MK51	Ind Home-Per Care LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2014	POSITIVE LIFE	6320348	Revenue	1MK51	Ind Home-Per Care LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/08/2014	POSITIVE LIFE	6320688	Revenue	1MK51	Ind Home-Per Care LD	1,596.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317889	Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317891	Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317893	Revenue	1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317899	Revenue	1MH50	Ind Home Spot Pur PD	329.25
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317904	Revenue	1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317911	Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317914	Revenue	1MH50	Ind Home Spot Pur PD	310.48
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317920	Revenue	1MH50	Ind Home Spot Pur PD	715.95
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317923	Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	01/08/2014	POSITIVE LIFE	6317926	Revenue	1MH50	Ind Home Spot Pur PD	1,312.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	POSITIVE LIFE	6322100	Revenue	1MH50	Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	POSITIVE LIFE	6322100	Revenue	1MK50	Ind Supported Living LD	114.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	POSITIVE LIFE	6322100	Revenue	1MK51	Ind Home-Per Care LD	4,940.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	POSITIVE LIFE	6322100	Revenue	1MK54	Dom Care Own Tenancy LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	POSITIVE LIFE	6322100	Revenue	1MK55	Dom Care Family/Carer LD	4,573.50
Environment & Regeneration	NS: City Transport	Transport	14/08/2014	POST OFFICE COUNTERS	6334009	Revenue	1KESW	Fleet SLA Costs & Income	16,325.00
Adult and Culture	AS - Learning City	Supplies & Services	26/08/2014	POTTS PRINTERS LTD	6342779	Revenue	1EA15	Newcastle City Learning Main	325.00
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	19/08/2014	POTTS PRINTERS LTD	6338573	Revenue	1MG26	Byker Lodge	1,006.00
Adult and Culture	AS - Westgate AE	Supplies & Services	20/08/2014	POTTS PRINTERS LTD	6339858	Revenue	1EA06	Westgate ASB	638.00
Adult and Culture	AS - Westgate AE	Supplies & Services	20/08/2014	POTTS PRINTERS LTD	6339880	Revenue	1EA06	Westgate ASB	3,170.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	13/08/2014	POTTS PRINTERS LTD	6332279	Revenue	1DQ01	Commercial Property MGT Costs	445.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	01/08/2014	POTTS PRINTERS LTD	6319143	Revenue	1KLV0	Physical Activity Strategy	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6324679	Revenue	3KIMD	Other Stores Stock Account	704.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6324975	Revenue	3KIMD	Other Stores Stock Account	1,751.30
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6331533	Revenue	3KIMD	Other Stores Stock Account	338.36
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6333671	Revenue	3KIMD	Other Stores Stock Account	347.22

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6333674	Revenue	3KIMD	Other Stores Stock Account	854.54
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6335137	Revenue	3KIMD	Other Stores Stock Account	1,018.08
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6335920	Revenue	1KVWC	Minor Works Contracts	669.60
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6336088	Revenue	3KIMD	Other Stores Stock Account	298.64
Environment & Regeneration	Allendale Rd	Supplies & Services	28/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6336089	Revenue	3KIMD	Other Stores Stock Account	616.42
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6336092	Revenue	3KIMD	Other Stores Stock Account	1,187.04
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6331732	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6334186	Revenue	3KIMD	Other Stores Stock Account	1,034.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6319690	Revenue	3KIMD	Other Stores Stock Account	1,761.98
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6335928	Revenue	3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	15/08/2014	PPG ARCHITECTURAL COATINGS UK LTD	6318743	Revenue	1KL61	Parks R&M	390.26
Environment & Regeneration	Allendale Building	Supplies & Services	05/08/2014	PREMIER MORTARS	6319618	Revenue	3KIMD	Other Stores Stock Account	292.82
Environment & Regeneration	Allendale Building	Supplies & Services	05/08/2014	PREMIER MORTARS	6319672	Revenue	3KIMD	Other Stores Stock Account	288.54
Environment & Regeneration	Allendale Building	Supplies & Services	08/08/2014	PREMIER MORTARS	6324722	Revenue	3KIMD	Other Stores Stock Account	320.28
Environment & Regeneration	Allendale Building	Supplies & Services	29/08/2014	PREMIER MORTARS	6335901	Revenue	3KIMD	Other Stores Stock Account	357.26
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	PREMIER MORTARS	6317243	Revenue	3KIMD	Other Stores Stock Account	362.51
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	PREMIER MORTARS	6317679	Revenue	3KIMD	Other Stores Stock Account	393.95
Environment & Regeneration	Allendale Building	Supplies & Services	01/08/2014	PREMIER MORTARS	6317933	Revenue	3KIMD	Other Stores Stock Account	325.52
Environment & Regeneration	Allendale Building	Supplies & Services	22/08/2014	PREMIER MORTARS	6333702	Revenue	3KIMD	Other Stores Stock Account	289.14
Environment & Regeneration	Highways	Premises	04/08/2014	PREMIER MORTARS	6319616	Revenue	1KEMC	Highways	270.47
Adult and Culture	Adult Serv Finance	Transfer Payments	08/08/2014	PREMIER TRANSPORT	6320419	Revenue	1E+212	Transport Special	260.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326363	Revenue	1MG50	Ind Home Spot Pur Elderly	620.31
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326588	Revenue	1MG50	Ind Home Spot Pur Elderly	475.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326606	Revenue	1MG50	Ind Home Spot Pur Elderly	304.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326609	Revenue	1MG50	Ind Home Spot Pur Elderly	646.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326610	Revenue	1MG50	Ind Home Spot Pur Elderly	475.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326611	Revenue	1MG50	Ind Home Spot Pur Elderly	1,155.27
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326612	Revenue	1MG50	Ind Home Spot Pur Elderly	1,121.57
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326615	Revenue	1MG50	Ind Home Spot Pur Elderly	578.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326616	Revenue	1MG50	Ind Home Spot Pur Elderly	2,280.49
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326617	Revenue	1MG50	Ind Home Spot Pur Elderly	2,079.97
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326673	Revenue	1MG50	Ind Home Spot Pur Elderly	2,658.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	PRIMARY CARE RECRUITMENT LTD	6326895	Revenue	1MG50	Ind Home Spot Pur Elderly	1,112.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	PRIMARY CARE RECRUITMENT LTD	6344576	Revenue	1MG50	Ind Home Spot Pur Elderly	2,651.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	PRIMARY CARE RECRUITMENT LTD	6344648	Revenue	1MG50	Ind Home Spot Pur Elderly	2,238.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	PRIMARY CARE RECRUITMENT LTD	6344649	Revenue	1MG50	Ind Home Spot Pur Elderly	578.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	PRIMARY CARE RECRUITMENT LTD	6344651	Revenue	1MG50	Ind Home Spot Pur Elderly	385.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	PRIMARY CARE RECRUITMENT LTD	6344654	Revenue	1MG50	Ind Home Spot Pur Elderly	422.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	PRIMARY CARE RECRUITMENT LTD	6334652	Revenue	1MG50	Ind Home Spot Pur Elderly	2,658.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	PRIMARY CARE RECRUITMENT LTD	6335096	Revenue	1MG50	Ind Home Spot Pur Elderly	456.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	PRIMARY CARE RECRUITMENT LTD	6335098	Revenue	1MG50	Ind Home Spot Pur Elderly	2,072.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	PRINCES COURT	6300509	Revenue	1MG10	Ind Nursing Care Elderly	-677.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	PRINCES COURT	6330103	Revenue	1MG10	Ind Nursing Care Elderly	-677.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PRINCES COURT	6300509	Revenue	1MG10	Ind Nursing Care Elderly	2,311.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PRINCES COURT	6300509	Revenue	1MH10	Ind Nursing Care PD	2,280.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	PRINCES COURT	6330103	Revenue	1MG10	Ind Nursing Care Elderly	2,311.32
Chief Executive's HRA	CD - Revenues & Benefits	Supplies & Services	12/08/2014	PRINTSEARCH CHESTER LTD	6330239	Revenue	1CR01	Revenues & Benefits Managemnt	469.58
Chief Executive's HRA	HRA Income	Third Party Payments	08/08/2014	PRINTSEARCH CHESTER LTD	6327169	Revenue	1HEIG	Income General	541.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20/08/2014	PRISM MEDICAL UK	6339853	Capital	2N101	Capital Grants	2,323.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/08/2014	PRISM MEDICAL UK	6336372	Capital	2N101	Capital Grants	2,323.82
Environment & Regeneration	HRA Furniture	Supplies & Services	20/08/2014	PRISYM ID LIMITED	6327171	Revenue	1HT01	HRA Newcastle Furniture SVS-C	821.50
Chief Executive's	CD-Communications and Marketing	Supplies & Services	14/08/2014	PRODUCT DEVELOPMENT CORPORATION UK LTD	6331536	Revenue	1FN20	Policy & Comms (S&S)	14,109.40
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	PROGRESS CHILDRENS SERVICES	6323341	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	PROGRESS CHILDRENS SERVICES	6342830	Revenue	1MC22	IND Sector Foster Carer Costs	10,080.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PROSPECT MEDICAL GROUP	6342718	Revenue	1ML10	PH - Sexual health C'ception	1,110.90
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	PROSPECT MEDICAL GROUP	6342718	Revenue	1ML03	PH - NHS Health Checks	1,111.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	PRUDENTIAL ASSURANCE CO LTD	6325501	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	PRUDENTIAL ASSURANCE CO LTD	6325501	Revenue	3RNF2	Kenton Acad Payroll Deds	179.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	PRUDENTIAL ASSURANCE CO LTD	6325501	Revenue	3RNG2	St Marys Acad Payroll Deds	44.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	PRUDENTIAL ASSURANCE CO LTD	6325501	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	PRUDENTIAL ASSURANCE CO LTD	6325501	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	PRUDENTIAL ASSURANCE CO LTD	6344836	Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	PRUDENTIAL ASSURANCE CO LTD	6344836	Revenue	3RNF2	Kenton Acad Payroll Deds	179.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	PRUDENTIAL ASSURANCE CO LTD	6344836	Revenue	3RNG2	St Marys Acad Payroll Deds	43.09
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	PRUDENTIAL ASSURANCE CO LTD	6344836	Revenue	3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	PRUDENTIAL ASSURANCE CO LTD	6344836	Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Children's Services	West Riverside S/Start	Supplies & Services	18/08/2014	PSA PARTS LIMITED	6337362	Revenue	1EEG1	W River CC Central Costs	286.50
Environment & Regeneration	Highways	Supplies & Services	28/08/2014	PTC TRAFFIC LTD	6341403	Revenue	1KELA	Traffic Sig General O/H	1,650.00
Environment & Regeneration	Highways	Supplies & Services	29/08/2014	PTC TRAFFIC LTD	6344874	Revenue	3KIMF	Highways Stock Account	1,395.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	20/08/2014	PUBLIC HEALTH ENGLAND	6339882	Revenue	1MP12	MESMAC	870.00
Adult and Culture	Social Services	Third Party Payments	28/08/2014	PUBLIC HEALTH ENGLAND	6344631	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	8,956.53
Adult and Culture	Social Services	Third Party Payments	28/08/2014	PUBLIC HEALTH ENGLAND	6344633	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11,814.22
Adult and Culture	Social Services	Third Party Payments	28/08/2014	PUBLIC HEALTH ENGLAND	6344634	Revenue	1MC02	Ind Sector Placements	9,823.88
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	PUMP TECHNOLOGY LTD	6323503	Revenue	1KVEM	Mechanical Stand Alone Works	898.00
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	PURCELL MILLER TRITTON	6342442	Revenue	1V074	Grainger Town & Public Art	500.00
Environment & Regeneration	NS: Asset Man	Premises	29/08/2014	PYEROY LTD	6333559	Revenue	1DZ04	Churchwalk Walker	13,600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	27/08/2014	PYEROY LTD	6333558	Revenue	1KVWC	Minor Works Contracts	10,162.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Revenues & Benefits	Capital Expenditure	29/08/2014	Q-MATIC UK LTD	6326230	Capital	2KF01	Facility Services	858.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	29/08/2014	Q-MATIC UK LTD	6326228	Revenue	1EJ12	ICT	1,184.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	15/08/2014	QUADRANT LAW	6336483	Revenue	1MD68	Legal Fees Care	1,000.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	QUALITY TIME CARE LTD	6323356	Revenue	1MC02	Ind Sector Placements	10,000.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	07/08/2014	R H IRVING INDUSTRIALS LTD	6323268	Revenue	1KKU5	Civic Centre Control	461.48
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	R J UTILITY SERVICES LTD	6341771	Revenue	1KBM0	Public & Educ O/H	724.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/08/2014	R J UTILITY SERVICES LTD	6191968	Revenue	1KR1W	Response West	582.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/08/2014	R J UTILITY SERVICES LTD	6341773	Revenue	1KR1E	Response East	3,276.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/08/2014	R J UTILITY SERVICES LTD	6341774	Revenue	1KR1W	Response West	1,242.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29/08/2014	R J UTILITY SERVICES LTD	6345844	Revenue	1KR1C	Response Central	845.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15/08/2014	R J UTILITY SERVICES LTD	6213123	Revenue	1KR3W	Planned West	848.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/08/2014	R LAWSON(CARPET & UPHOLSTERY CLEANING)	6325038	Revenue	1KF07	Banqueting Suite	819.00
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	R S CLARE & CO LTD	6317311	Revenue	1KEMC	Highways	5,930.00
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	R S CLARE & CO LTD	6337211	Revenue	1KEMC	Highways	5,930.00
Adult and Culture	Social Services	Supplies & Services	21/08/2014	R W BARRETT & SON	6340842	Revenue	1MG92	Financial Safeguarding	951.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	R.V.I RADIOLOGY ACCOUNT CODE 60120	6343627	Revenue	1FA51	Coroner	282.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12/08/2014	RADECAL GRAPHICS	6312952	Revenue	1EEH1	NBH CC Central Costs	450.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/08/2014	RADECAL GRAPHICS	6320133	Revenue	1EEK6	Denton Westerhope Chldrn Cent	540.00
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	RADIX TRAFFIC LTD	6341420	Revenue	3KIMF	Highways Stock Account	703.70
Children's Services	West Riverside S/Start	Supplies & Services	01/08/2014	RAINBOW CRECHE CO-OPERATIVE LTD	6318744	Revenue	1EEG1	W River CC Central Costs	485.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/08/2014	RAINTON CONSTRUCTION LTD	6336475	Capital	2DP02	Devt Capital CC	181,586.25
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/08/2014	RAINTON CONSTRUCTION LTD	6336475	Revenue	1KEMC	Highways	4,437.44
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	19/08/2014	RAINTON CONSTRUCTION LTD	6336475	Revenue	1V209	S.278 Developers Works	55,600.29
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	14/08/2014	RB PERFORMANCE LTD	6334029	Revenue	1CR01	Revenues & Benefits Managemnt	350.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	REACH OUT CARE LTD	6323342	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	REACH OUT CARE LTD	6342831	Revenue	1MC22	IND Sector Foster Carer Costs	2,920.00
Children's Services	Childrens Services Support	Transport	08/08/2014	READYPAY LTD	6326437	Revenue	1MC20	In-House Foster Carer Costs	640.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/09/2014	REAL AND SMOOTH LIMITED	6309424	Capital	2DP02	Devt Capital CC	770.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	REAL LIFE OPTIONS	6322055	Revenue	1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	REAL LIFE OPTIONS	6322056	Revenue	1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	REAL LIFE OPTIONS	6322057	Revenue	1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	REAL LIFE OPTIONS	6322055	Revenue	1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	REAL LIFE OPTIONS	6322056	Revenue	1MK50	Ind Supported Living LD	9,244.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	REAL LIFE OPTIONS	6322057	Revenue	1MK50	Ind Supported Living LD	54,402.68
Adult and Culture	Adult - Learning & Development	Supplies & Services	07/08/2014	RECONSTRUCT LTD	6311633	Revenue	1MB20	Workforce Reform	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	RED BRICK HOUSE	6342571	Revenue	1MG10	Ind Nursing Care Elderly	1,693.32
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/08/2014	Redacted - personal data	6338487	Revenue	1MB20	Workforce Reform	900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/08/2014	Redacted - personal data	6326573	Revenue	1E+212	Transport Special	676.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/08/2014	Redacted - personal data	6325460	Revenue	1DF49	Arts Project NLDC Funded	500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	12/08/2014	Redacted - personal data	6326574	Revenue	1DF49	Arts Project NLDC Funded	1,244.06
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/08/2014	Redacted - personal data	6320761	Revenue	1DF49	Arts Project NLDC Funded	360.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/08/2014	Redacted - personal data	6333308	Revenue	1DF05	Dance Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	29/08/2014	Redacted - personal data	6335835	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/08/2014	Redacted - personal data	6305133	Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/08/2014	Redacted - personal data	6315179	Revenue	1DF49	Arts Project NLDC Funded	598.11
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/08/2014	Redacted - personal data	6317337	Revenue	1DF14	Lemington Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	01/08/2014	Redacted - personal data	6317338	Revenue	1DF49	Arts Project NLDC Funded	883.86
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/08/2014	Redacted - personal data	6339890	Revenue	1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/08/2014	Redacted - personal data	6340724	Revenue	1DF49	Arts Project NLDC Funded	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	22/08/2014	Redacted - personal data	6339994	Revenue	1DF09	Cowgate Residency	1,500.00
Adult and Culture	Social Services	Premises	27/08/2014	Redacted - personal data	6241299	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services	Supplies & Services	08/08/2014	Redacted - personal data	6326647	Revenue	1MN20	Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	12/08/2014	Redacted - personal data	6329345	Revenue	1DF49	Arts Project NLDC Funded	1,244.06
Adult and Culture	Social Services	Third Party Payments	06/08/2014	Redacted - personal data	6323576	Revenue	1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	06/08/2014	Redacted - personal data	6323605	Revenue	1MK34	Shared Lives - Adult LD	388.70
Adult and Culture	Social Services	Third Party Payments	06/08/2014	Redacted - personal data	6323609	Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services	Third Party Payments	13/08/2014	Redacted - personal data	6332613	Revenue	1MH40	Direct Payments PD	500.00
Adult and Culture	Social Services	Third Party Payments	13/08/2014	Redacted - personal data	6332612	Revenue	1MG40	Direct Payments Elderly	8,369.44
Adult and Culture	Social Services	Third Party Payments	21/08/2014	Redacted - personal data	6341000	Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services	Third Party Payments	27/08/2014	Redacted - personal data	6344361	Revenue	1MK40	Direct Payments LD	2,016.64
Adult and Culture	Social Services	Third Party Payments	27/08/2014	Redacted - personal data	6344365	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services	Third Party Payments	15/08/2014	Redacted - personal data	6336470	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services	Third Party Payments	01/08/2014	Redacted - personal data	6318930	Revenue	1MK40	Direct Payments LD	5,000.00
Adult and Culture	Social Services	Third Party Payments	22/08/2014	Redacted - personal data	6336471	Revenue	1MK40	Direct Payments LD	2,016.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/08/2014	Redacted - personal data	6323610	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	Redacted - personal data	6326304	Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	Redacted - personal data	6326284	Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/08/2014	Redacted - personal data	6326299	Revenue	1MK51	Ind Home-Per Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/08/2014	Redacted - personal data	6339784	Revenue	1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/08/2014	Redacted - personal data	6330083	Revenue	4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329441	Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329527	Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329482	Revenue	1MH40	Direct Payments PD	-210.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6330083	Revenue	1MG20	Ind Res Care Elderly	-23,849.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329456	Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329438	Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329435	Revenue	1MH40	Direct Payments PD	-66.92

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329421	Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329439	Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329429	Revenue	1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329429	Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329526	Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329512	Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329447	Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329547	Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329424	Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329477	Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329511	Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329452	Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329457	Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329428	Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329473	Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329416	Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329555	Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329557	Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329565	Revenue	1MG40	Direct Payments Elderly	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329572	Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329585	Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329587	Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329597	Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329601	Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329607	Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329608	Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329616	Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329617	Revenue	1MK40	Direct Payments LD	-497.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329621	Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329654	Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329660	Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329676	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329684	Revenue	1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329685	Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329686	Revenue	1MK40	Direct Payments LD	-178.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329699	Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329771	Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329803	Revenue	1MG40	Direct Payments Elderly	1,308.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329805	Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329479	Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329523	Revenue	1MG40	Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329444	Revenue	1MK40	Direct Payments LD	-4.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329462	Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329513	Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329528	Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329539	Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329569	Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329576	Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329593	Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329600	Revenue	1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329630	Revenue	1MK40	Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329661	Revenue	1MK40	Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329712	Revenue	1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329738	Revenue	1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329755	Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329759	Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329769	Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329772	Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329773	Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329791	Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329819	Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329826	Revenue	1MG40	Direct Payments Elderly	-376.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329835	Revenue	1MG40	Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329859	Revenue	1MK40	Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329861	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329644	Revenue	1MH40	Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329875	Revenue	1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329519	Revenue	1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329535	Revenue	1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329837	Revenue	1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329647	Revenue	1MK40	Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329718	Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329883	Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329890	Revenue	1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329562	Revenue	1MK40	Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329605	Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329880	Revenue	1MH40	Direct Payments PD	-428.80

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329912	Revenue	1MH40	Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329566	Revenue	1MK40	Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329580	Revenue	1MK40	Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329645	Revenue	1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329921	Revenue	1MG40	Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329850	Revenue	1MG40	Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329933	Revenue	1MK40	Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329951	Revenue	1MK40	Direct Payments LD	-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329957	Revenue	1MG40	Direct Payments Elderly	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329960	Revenue	1MG40	Direct Payments Elderly	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329469	Revenue	1MH40	Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329494	Revenue	1MK40	Direct Payments LD	-107.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329637	Revenue	1MK40	Direct Payments LD	-249.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329786	Revenue	1MK40	Direct Payments LD	-663.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6329740	Revenue	1MK40	Direct Payments LD	-206.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	Redacted - personal data	6330035	Revenue	1MG40	Direct Payments Elderly	-2,215.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	Redacted - personal data	6342604	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	Redacted - personal data	6342610	Revenue	1MK10	Ind Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Supplies & Services	15/08/2014	Redacted - personal data	6334704	Revenue	1E+296	16-19 Bursary Scheme	276.93
Adult and Culture	Social Services-Carefirst	Supplies & Services	15/08/2014	Redacted - personal data	6334754	Revenue	1E+296	16-19 Bursary Scheme	1,200.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329495	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329509	Revenue	1MK40	Direct Payments LD	783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329437	Revenue	1MH40	Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329441	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329525	Revenue	1MK40	Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329527	Revenue	1MK40	Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329498	Revenue	1MK40	Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329413	Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329445	Revenue	1MK40	Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329491	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329414	Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329446	Revenue	1MH40	Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329442	Revenue	1MM40	Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329497	Revenue	1MD66	CWD Care Packages	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329433	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329450	Revenue	1MK40	Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329482	Revenue	1MH40	Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6330083	Revenue	1MG20	Ind Res Care Elderly	109,240.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329456	Revenue	1MK40	Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329472	Revenue	1MK40	Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329507	Revenue	1MK40	Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329438	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329435	Revenue	1MH40	Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329466	Revenue	1MH40	Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329421	Revenue	1MH40	Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329439	Revenue	1MK40	Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329429	Revenue	1MH40	Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329429	Revenue	1MK40	Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329526	Revenue	1MK40	Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329512	Revenue	1MH40	Direct Payments PD	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329540	Revenue	1MG40	Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329485	Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329449	Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329545	Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329505	Revenue	1MD66	CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329453	Revenue	1MK40	Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329522	Revenue	1MK40	Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329447	Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329488	Revenue	1MK40	Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329425	Revenue	1MK40	Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329504	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329493	Revenue	1MK40	Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329547	Revenue	1MG40	Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329424	Revenue	1MH40	Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329544	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329467	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329465	Revenue	1MH40	Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329492	Revenue	1MK40	Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329518	Revenue	1MD66	CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329481	Revenue	1MK40	Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329542	Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329477	Revenue	1MG40	Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329440	Revenue	1MK40	Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329511	Revenue	1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329419	Revenue	1MH40	Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329490	Revenue	1MK40	Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329460	Revenue	1MK40	Direct Payments LD	1,926.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329452	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329458	Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329514	Revenue	1MD66	CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329457	Revenue	1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329459	Revenue	1MD66	CWD Care Packages	2,095.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329451	Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329430	Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329428	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329454	Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329473	Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329478	Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329416	Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329448	Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329476	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329550	Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329552	Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329553	Revenue	1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329554	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329555	Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329556	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329557	Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329559	Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329560	Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329565	Revenue	1MG40	Direct Payments Elderly	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329567	Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329572	Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329578	Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329585	Revenue	1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329587	Revenue	1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329589	Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329597	Revenue	1MK40	Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329601	Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329603	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329604	Revenue	1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329607	Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329608	Revenue	1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329609	Revenue	1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329610	Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329613	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329614	Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329616	Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329617	Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329619	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329621	Revenue	1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329623	Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329625	Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329631	Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329633	Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329638	Revenue	1MG40	Direct Payments Elderly	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329641	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329654	Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329656	Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6330125	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329658	Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329660	Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329662	Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329663	Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329676	Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329684	Revenue	1MG40	Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329685	Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329686	Revenue	1MK40	Direct Payments LD	1,897.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329689	Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329693	Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329699	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329700	Revenue	1MH40	Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329708	Revenue	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329709	Revenue	1MG40	Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329711	Revenue	1MK40	Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329713	Revenue	1MK40	Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329720	Revenue	1MH40	Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329724	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329730	Revenue	1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329741	Revenue	1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329744	Revenue	1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329747	Revenue	1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329748	Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329749	Revenue	1MG40	Direct Payments Elderly	1,460.64

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329760	Revenue	1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329761	Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329768	Revenue	1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329771	Revenue	1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329793	Revenue	1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329802	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329803	Revenue	1MG40	Direct Payments Elderly	6,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329805	Revenue	1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6330055	Revenue	1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6330143	Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329479	Revenue	1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329523	Revenue	1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329770	Revenue	1MH40	Direct Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329770	Revenue	1MK40	Direct Payments LD	564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329811	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329812	Revenue	1MH40	Direct Payments PD	488.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329415	Revenue	1MH40	Direct Payments PD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329426	Revenue	1MH40	Direct Payments PD	462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329431	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329434	Revenue	1MH40	Direct Payments PD	401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329444	Revenue	1MK40	Direct Payments LD	275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329462	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329470	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329471	Revenue	1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329474	Revenue	1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329475	Revenue	1MD66	CWD Care Packages	2,004.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329483	Revenue	1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329484	Revenue	1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329496	Revenue	1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329503	Revenue	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329506	Revenue	1MH40	Direct Payments PD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329508	Revenue	1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329513	Revenue	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329515	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329516	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329521	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329528	Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329539	Revenue	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329548	Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329549	Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329569	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329571	Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329573	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329576	Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329579	Revenue	1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329588	Revenue	1MD66	CWD Care Packages	762.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329590	Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329591	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329592	Revenue	1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329593	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329598	Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329600	Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329611	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329615	Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329620	Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329628	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329630	Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329636	Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329639	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329646	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329651	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329657	Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329659	Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329661	Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329679	Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329697	Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329698	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329703	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329712	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329714	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329717	Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329722	Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329738	Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329743	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329750	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329754	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329755	Revenue	1MH40	Direct Payments PD	654.32

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329759	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329765	Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329769	Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329772	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329773	Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329790	Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329791	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329794	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329795	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329800	Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329804	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329816	Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329818	Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329819	Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329820	Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329825	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329826	Revenue	1MG40	Direct Payments Elderly	991.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329828	Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329829	Revenue	1MK40	Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329830	Revenue	1MG40	Direct Payments Elderly	529.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329834	Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329835	Revenue	1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329836	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329838	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329840	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329841	Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329486	Revenue	1MH40	Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329500	Revenue	1MG40	Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329517	Revenue	1MD66	CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329842	Revenue	1MD66	CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329843	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329845	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329846	Revenue	1MK40	Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329847	Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329851	Revenue	1MK40	Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329853	Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329859	Revenue	1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329861	Revenue	1MG40	Direct Payments Elderly	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329864	Revenue	1MK40	Direct Payments LD	537.88

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329568	Revenue	1MD66	CWD Care Packages	537.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329605	Revenue	1MH40	Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329880	Revenue	1MH40	Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329912	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329915	Revenue	1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329566	Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329575	Revenue	1MD66	CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329580	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329645	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329916	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329917	Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329918	Revenue	1MD66	CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329920	Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329921	Revenue	1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329922	Revenue	1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329529	Revenue	1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329537	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329564	Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329850	Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329924	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329926	Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329927	Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329941	Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329936	Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329934	Revenue	1MK40	Direct Payments LD	256.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329937	Revenue	1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329939	Revenue	1MD66	CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329940	Revenue	1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329945	Revenue	1MG40	Direct Payments Elderly	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329520	Revenue	1MD66	CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329817	Revenue	1MM40	Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329933	Revenue	1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329944	Revenue	1MK40	Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329595	Revenue	1MD66	CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329627	Revenue	1MD66	CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329746	Revenue	1MG40	Direct Payments Elderly	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329947	Revenue	1MK40	Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329949	Revenue	1MM40	Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329951	Revenue	1MK40	Direct Payments LD	440.00

Newcastle City Council Invoices over £250 paid in August 2014

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Newcastle City Council Invoices over £250 paid in August 2014

[illegible]

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	21/08/2014	Redacted - personal data	6340771	Revenue	1MD68	Legal Fees Care	2,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/08/2014	Redacted - personal data	6340766	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/08/2014	Redacted - personal data	6340768	Revenue	1MD68	Legal Fees Care	975.00
Chief Executive's	CD - Legal Services	Supplies & Services	21/08/2014	Redacted - personal data	6340998	Revenue	1MD68	Legal Fees Care	1,425.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343626	Revenue	1FA51	Coroner	531.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343622	Revenue	1FA51	Coroner	284.10
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343936	Revenue	1FA51	Coroner	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343608	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343611	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343642	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	Redacted - personal data	6343548	Revenue	1FA51	Coroner	968.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344719	Revenue	1FA51	Coroner	885.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344328	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6343610	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344329	Revenue	1FA51	Coroner	1,825.70
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344802	Revenue	1FA51	Coroner	6,200.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344720	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344721	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6343607	Revenue	1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	Redacted - personal data	6344322	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	04/08/2014	Redacted - personal data	6319116	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	Redacted - personal data	6319656	Revenue	1MD68	Legal Fees Care	635.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	Redacted - personal data	6319658	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	Redacted - personal data	6319655	Revenue	1MD68	Legal Fees Care	1,075.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	Redacted - personal data	6319657	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	Redacted - personal data	6319654	Revenue	1MD68	Legal Fees Care	255.52
Chief Executive's	CD - Legal Services	Supplies & Services	01/08/2014	Redacted - personal data	6319659	Revenue	1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6340763	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6340765	Revenue	1MD68	Legal Fees Care	2,575.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6340794	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6340758	Revenue	1MD68	Legal Fees Care	800.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6340762	Revenue	1MD68	Legal Fees Care	725.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6340772	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	Redacted - personal data	6330423	Revenue	1MD68	Legal Fees Care	309.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/08/2014	Redacted - personal data	6325118	Revenue	1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/08/2014	Redacted - personal data	6337152	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	18/08/2014	Redacted - personal data	6318139	Revenue	1D521	Hackney Carriage & Prive Hire	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	18/08/2014	Redacted - personal data	6337261	Revenue	1MR52	Adults Admin Pool	1,477.80
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/08/2014	Redacted - personal data	6327990	Revenue	1MD68	Legal Fees Care	294.48
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	27/08/2014	Redacted - personal data	6341656	Revenue	1MR52	Adults Admin Pool	398.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	26/08/2014	Redacted - personal data	6342963	Revenue	3RM18	Insurance Control Susp-Financ	285.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	06/08/2014	Redacted - personal data	6323362	Revenue	1MC30	Secure Accom Welfare	15,156.00
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	26/08/2014	Redacted - personal data	6342854	Revenue	1MC30	Secure Accom Welfare	26,816.00
Children's Services	Int Childhood Services	Supplies & Services	07/08/2014	Redacted - personal data	6325144	Revenue	1E+233	Educational Psychology Service	1,050.00
Children's Services	Social Services - Carepay	Employees	05/08/2014	Redacted - personal data	6321804	Revenue	1MF11	Adoption Unit	25.00
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321580	Revenue	1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321609	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321492	Revenue	1MC20	In-House Foster Carer Costs	129.99
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321582	Revenue	1MC21	Fostering Unit	457.68
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321307	Revenue	1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321605	Revenue	1MF10	Adoption Payments	319.24
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321595	Revenue	1MF10	Adoption Payments	744.00
Children's Services	Social Services - Carepay	Supplies & Services	05/08/2014	Redacted - personal data	6321606	Revenue	1MC20	In-House Foster Carer Costs	600.00
Children's Services	Social Services - Carepay	Supplies & Services	19/08/2014	Redacted - personal data	6338229	Revenue	1MC21	Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	19/08/2014	Redacted - personal data	6338241	Revenue	1MC21	Fostering Unit	131.32
Children's Services	Social Services - Carepay	Supplies & Services	19/08/2014	Redacted - personal data	6338251	Revenue	1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	19/08/2014	Redacted - personal data	6338401	Revenue	1MC21	Fostering Unit	395.44
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321298	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321315	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321715	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321302	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321323	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321324	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321324	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321325	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321326	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321326	Revenue	1MC13	Post 18 Staying Put	450.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321304	Revenue	1MC20	In-House Foster Carer Costs	2,058.05
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321304	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321317	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321306	Revenue	1MC20	In-House Foster Carer Costs	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321306	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321327	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321328	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321328	Revenue	1MC13	Post 18 Staying Put	69.43
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321807	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321310	Revenue	1MC20	In-House Foster Carer Costs	923.16

Newcastle City Council Invoices over £250 paid in August 2014

[illegible]

Newcastle City Council Invoices over £250 paid in August 2014

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Newcastle City Council Invoices over £250 paid in August 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321838	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321501	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321834	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321535	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321697	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321726	Revenue	1MF35	Special Guardianship Allow	286.66
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321502	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321548	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321531	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321487	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321660	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321543	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321562	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321646	Revenue	1MC20	In-House Foster Carer Costs	1,159.29
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321646	Revenue	1MC13	Post 18 Staying Put	471.43
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321523	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321841	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321568	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321799	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321784	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321561	Revenue	1MC20	In-House Foster Carer Costs	131.88
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321561	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321654	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321604	Revenue	1MC20	In-House Foster Carer Costs	380.25
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321728	Revenue	1MC20	In-House Foster Carer Costs	1,079.85
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321639	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321642	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321668	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321687	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321491	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321480	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321512	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321464	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321519	Revenue	1MC20	In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321828	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321693	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321563	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321570	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321773	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321578	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321342	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321505	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321586	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321589	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321611	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321752	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321457	Revenue	1MC20	In-House Foster Carer Costs	1,081.78
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321580	Revenue	1MC20	In-House Foster Carer Costs	547.06
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321737	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321837	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321472	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321797	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321537	Revenue	1MC20	In-House Foster Carer Costs	1,117.29
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321592	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321495	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321475	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321600	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321778	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321778	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321569	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321554	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321618	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321830	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321676	Revenue	1MF10	Adoption Payments	323.86
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321474	Revenue	1MF10	Adoption Payments	323.86
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321702	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321567	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321692	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321598	Revenue	1MF03	Supported Lodgings LC	314.29
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321601	Revenue	1MC20	In-House Foster Carer Costs	1,111.22
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321601	Revenue	1MC21	Fostering Unit	79.03
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321601	Revenue	1MF03	Supported Lodgings LC	-300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321301	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321818	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321337	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321614	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321620	Revenue	1MC13	Post 18 Staying Put	300.00

Newcastle City Council Invoices over £250 paid in August 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321623	Revenue	1MC20	In-House Foster Carer Costs	706.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321564	Revenue	1MC21	Fostering Unit	580.70
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321622	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321616	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321833	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321613	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321753	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321703	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321720	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321662	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321571	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321700	Revenue	1MC20	In-House Foster Carer Costs	1,315.15
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321542	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321492	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321610	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321321	Revenue	1MC20	In-House Foster Carer Costs	472.57
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321320	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321582	Revenue	1MC20	In-House Foster Carer Costs	858.15
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321802	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321334	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321322	Revenue	1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321322	Revenue	1MC13	Post 18 Staying Put	450.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321689	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321482	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321510	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321766	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321466	Revenue	1MC20	In-House Foster Carer Costs	1,144.11
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321657	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321761	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321520	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321619	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321631	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321842	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321588	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321579	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321634	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321307	Revenue	1MC20	In-House Foster Carer Costs	346.73
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321819	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321339	Revenue	1MC20	In-House Foster Carer Costs	1,124.16
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321727	Revenue	1MC20	In-House Foster Carer Costs	1,311.22
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321551	Revenue	1MC21	Fostering Unit	628.94
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321558	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321665	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321665	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321645	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321596	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321635	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321615	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321848	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321553	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321469	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321587	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321725	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321774	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321593	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321560	Revenue	1MF35	Special Guardianship Allow	297.97
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321574	Revenue	1MF35	Special Guardianship Allow	2,808.45
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321630	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321573	Revenue	1MF35	Special Guardianship Allow	2,604.94
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321309	Revenue	1MC20	In-House Foster Carer Costs	1,472.79
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321740	Revenue	1MC20	In-House Foster Carer Costs	296.73
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321295	Revenue	1MC20	In-House Foster Carer Costs	722.67
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321481	Revenue	1MC20	In-House Foster Carer Costs	434.72
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321522	Revenue	1MF10	Adoption Payments	1,725.92
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321494	Revenue	1MC21	Fostering Unit	961.62
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321566	Revenue	1MC20	In-House Foster Carer Costs	571.48
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321583	Revenue	1MC20	In-House Foster Carer Costs	1,218.86
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321545	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321621	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321606	Revenue	1MC20	In-House Foster Carer Costs	527.52
Children's Services	Social Services - Carepay	Third Party Payments	05/08/2014	Redacted - personal data	6321769	Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338063	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338080	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338354	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338067	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338089	Revenue	1MF10	Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338090	Revenue	1MC20	In-House Foster Carer Costs	1,980.64

Newcastle City Council Invoices over £250 paid in August 2014

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Newcastle City Council Invoices over £250 paid in August 2014

Pactorate	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	19/08/2014	Redacted - personal data	6338133	Revenue	1MC20	In-House Foster Carer Costs	1,309.34	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338422	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338415	Revenue	1MC20	In-House Foster Carer Costs	2,434.50
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338320	Revenue	1MF35	Special Guardianship Allow	730.26
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338132	Revenue	1MC20	In-House Foster Carer Costs	923.16
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338308	Revenue	1MC20	In-House Foster Carer Costs	2,240.67
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338145	Revenue	1MC20	In-House Foster Carer Costs	923.16	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338140	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338162	Revenue	1MC20	In-House Foster Carer Costs	803.50
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338147	Revenue	1MC20	In-House Foster Carer Costs	598.34
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338151	Revenue	1MC20	In-House Foster Carer Costs	1,651.25
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338168	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338414	Revenue	1MC20	In-House Foster Carer Costs	1,309.34	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338136	Revenue	1MC20	In-House Foster Carer Costs	711.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338165	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338115	Revenue	1MC20	In-House Foster Carer Costs	711.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338375	Revenue	1MC20	In-House Foster Carer Costs	2,351.44
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338183	Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338188	Revenue	1MF10	Adoption Payments	549.24	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338176	Revenue	1MF35	Special Guardianship Allow	896.64
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338423	Revenue	1MC20	In-House Foster Carer Costs	1,782.49
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338324	Revenue	1MC20	In-House Foster Carer Costs	800.94
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338283	Revenue	1MC20	In-House Foster Carer Costs	711.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338290	Revenue	1MC20	In-House Foster Carer Costs	1,172.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338138	Revenue	1MC20	In-House Foster Carer Costs	1,309.34	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338174	Revenue	1MC20	In-House Foster Carer Costs	711.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338369	Revenue	1MC20	In-House Foster Carer Costs	2,730.44
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338148	Revenue	1MC20	In-House Foster Carer Costs	711.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338180	Revenue	1MC20	In-House Foster Carer Costs	698.84
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338299	Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338472	Revenue	1MF35	Special Guardianship Allow	1,007.88	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338154	Revenue	1MC20	In-House Foster Carer Costs	1,795.02
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338196	Revenue	1MC20	In-House Foster Carer Costs	2,020.34
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338164	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338292	Revenue	1MC20	In-House Foster Carer Costs	1,794.04
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338313	Revenue	1MC20	In-House Foster Carer Costs	1,774.28
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338205	Revenue	1MC20	In-House Foster Carer Costs	711.00	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338404	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338208	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338297	Revenue	1MC20	In-House Foster Carer Costs	1,796.88
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338403	Revenue	1MC20	In-House Foster Carer Costs	1,459.74
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338305	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338225	Revenue	1MC20	In-House Foster Carer Costs	1,422.00	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338206	Revenue	1MC20	In-House Foster Carer Costs	1,907.68
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338232	Revenue	1MC20	In-House Foster Carer Costs	2,034.68
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338199	Revenue	1MC20	In-House Foster Carer Costs	910.84
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338419	Revenue	1MC20	In-House Foster Carer Costs	2,285.36
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338322	Revenue	1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338175	Revenue	1MC20	In-House Foster Carer Costs	598.34	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338220	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338238	Revenue	1MC20	In-House Foster Carer Costs	2,133.00
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338189	Revenue	1MC20	In-House Foster Carer Costs	1,412.68
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338158	Revenue	1MC20	In-House Foster Carer Costs	1,522.50
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338453	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338444	Revenue	1MC20	In-House Foster Carer Costs	409.50	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338346	Revenue	1MD85	Residence Orders	398.72
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338077	Revenue	1MC20	In-House Foster Carer Costs	698.84
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338099	Revenue	1MC20	In-House Foster Carer Costs	409.50
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338356	Revenue	1MF10	Adoption Payments	472.76
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338112	Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338377	Revenue	1MD85	Residence Orders	353.02	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338373	Revenue	1MD85	Residence Orders	398.72
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338437	Revenue	1MF10	Adoption Payments	472.88
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338458	Revenue	1MF10	Adoption Payments	263.46
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338393	Revenue	1MF10	Adoption Payments	329.60
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338395	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338397	Revenue	1MF10	Adoption Payments	398.80	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338405	Revenue	1MF10	Adoption Payments	323.72
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338413	Revenue	1MF10	Adoption Payments	324.16
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338278	Revenue	1MF10	Adoption Payments	492.54
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338279	Revenue	1MF10	Adoption Payments	567.90
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338277	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338312	Revenue	1MF10	Adoption Payments	323.72	
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338402	Revenue	1MD85	Residence Orders	307.32
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338316	Revenue	1MF10	Adoption Payments	329.60
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338319	Revenue	1MF10	Adoption Payments	329.60
	Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338315	Revenue	1MF10	Adoption Payments	398.08

Newcastle City Council Invoices over £250 paid in August 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338285	Revenue	1MF35	Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338314	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338307	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338130	Revenue	1MC21	Fostering Unit	360.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338130	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338150	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338479	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338160	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338121	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338167	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338171	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338471	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338152	Revenue	1MC20	In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338467	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338185	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338337	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338153	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338197	Revenue	1MF10	Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338181	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338139	Revenue	1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338301	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338193	Revenue	1MC20	In-House Foster Carer Costs	993.98
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338211	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338288	Revenue	1MC20	In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338288	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338173	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338474	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338216	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338432	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338417	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338210	Revenue	1MF35	Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338296	Revenue	1MF35	Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338248	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338280	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338284	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338309	Revenue	1MF35	Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338120	Revenue	1MC20	In-House Foster Carer Costs	395.64
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338327	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338143	Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338134	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338161	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338117	Revenue	1MC20	In-House Foster Carer Costs	1,527.78
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338169	Revenue	1MC20	In-House Foster Carer Costs	761.11
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338461	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338333	Revenue	1MC20	In-House Foster Carer Costs	1,384.74
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338212	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338224	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338218	Revenue	1MF35	Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338406	Revenue	1MC20	In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338227	Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338108	Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338156	Revenue	1MC20	In-House Foster Carer Costs	854.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338233	Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338236	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338253	Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338387	Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338110	Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338110	Revenue	1MC13	Post 18 Staying Put	471.43
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338229	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338374	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338470	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338126	Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338430	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338187	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338239	Revenue	1MC20	In-House Foster Carer Costs	1,160.42
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338146	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338129	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338245	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338411	Revenue	1MC20	In-House Foster Carer Costs	1,585.74
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338411	Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338217	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338203	Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338260	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338464	Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338317	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338128	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338342	Revenue	1MF03	Supported Lodgings LC	575.00

Newcastle City Council Invoices over £250 paid in August 2014

	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338215	Revenue	1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338332	Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338243	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338246	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338246	Revenue	1MF03	Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338066	Revenue	1MF03	Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338451	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338103	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338334	Revenue	1MC21	Fostering Unit	333.51
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338256	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338262	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338264	Revenue	1MC20	In-House Foster Carer Costs	384.59
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338241	Revenue	1MC20	In-House Foster Carer Costs	243.56
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338263	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338258	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338466	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338255	Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338388	Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338343	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338359	Revenue	1MF10	Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338303	Revenue	1MF10	Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338219	Revenue	1MF10	Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338340	Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338192	Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338144	Revenue	1MC20	In-House Foster Carer Costs	1,079.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338252	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338086	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338085	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338230	Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338435	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338100	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338087	Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338087	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338329	Revenue	1MC20	In-House Foster Carer Costs	494.55
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338135	Revenue	1MC20	In-House Foster Carer Costs	428.61
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338159	Revenue	1MC20	In-House Foster Carer Costs	253.89
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338400	Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338119	Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338396	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338170	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338261	Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338272	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338475	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338235	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338228	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338274	Revenue	1MC20	In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338452	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338105	Revenue	1MC20	In-House Foster Carer Costs	481.78
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338365	Revenue	1MC20	In-House Foster Carer Costs	2,847.10
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338141	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338200	Revenue	1MC21	Fostering Unit	597.15
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338207	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338306	Revenue	1MC20	In-House Foster Carer Costs	200.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338306	Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338287	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338242	Revenue	1MC20	In-House Foster Carer Costs	726.56
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338275	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338257	Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338481	Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338202	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338123	Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338234	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338364	Revenue	1MD85	Residence Orders	398.42
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338113	Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338407	Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338088	Revenue	1MC20	In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338088	Revenue	1MC21	Fostering Unit	196.98
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338240	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338223	Revenue	1MF35	Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338271	Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338222	Revenue	1MF35	Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338074	Revenue	1MC20	In-House Foster Carer Costs	304.71
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338060	Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338172	Revenue	1MF10	Adoption Payments	328.96
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338166	Revenue	1MC20	In-House Foster Carer Costs	1,269.64
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338221	Revenue	1MC20	In-House Foster Carer Costs	642.38
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338194	Revenue	1MC20	In-House Foster Carer Costs	1,220.78

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338326	Revenue	1MF01	16+ Team (YP)	290.00
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338368	Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	19/08/2014	Redacted - personal data	6338249	Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321488	Revenue	1MC20	In-House Foster Carer Costs	122.99
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321486	Revenue	1MC20	In-House Foster Carer Costs	80.21
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321576	Revenue	1MC20	In-House Foster Carer Costs	136.94
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321687	Revenue	1MC20	In-House Foster Carer Costs	96.00
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321480	Revenue	1MC20	In-House Foster Carer Costs	104.79
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321563	Revenue	1MC20	In-House Foster Carer Costs	76.40
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321586	Revenue	1MC20	In-House Foster Carer Costs	76.08
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321589	Revenue	1MC20	In-House Foster Carer Costs	215.55
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321472	Revenue	1MC20	In-House Foster Carer Costs	16.87
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321569	Revenue	1MC20	In-House Foster Carer Costs	45.64
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321601	Revenue	1MC20	In-House Foster Carer Costs	140.74
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321564	Revenue	1MC20	In-House Foster Carer Costs	131.55
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321322	Revenue	1MC20	In-House Foster Carer Costs	156.46
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321657	Revenue	1MC20	In-House Foster Carer Costs	74.82
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321619	Revenue	1MC20	In-House Foster Carer Costs	205.23
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321588	Revenue	1MC20	In-House Foster Carer Costs	149.61
Children's Services	Social Services - Carepay	Transport	05/08/2014	Redacted - personal data	6321494	Revenue	1MC20	In-House Foster Carer Costs	127.02
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338069	Revenue	1MC20	In-House Foster Carer Costs	474.23
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338106	Revenue	1MC20	In-House Foster Carer Costs	297.67
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338371	Revenue	1MC20	In-House Foster Carer Costs	174.34
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338389	Revenue	1MC20	In-House Foster Carer Costs	136.94
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338122	Revenue	1MC20	In-House Foster Carer Costs	82.42
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338404	Revenue	1MC20	In-House Foster Carer Costs	486.58
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338403	Revenue	1MC20	In-House Foster Carer Costs	39.42
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338175	Revenue	1MC20	In-House Foster Carer Costs	202.87
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338248	Revenue	1MC20	In-House Foster Carer Costs	98.27
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338470	Revenue	1MC20	In-House Foster Carer Costs	278.41
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338334	Revenue	1MC20	In-House Foster Carer Costs	1.90
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338365	Revenue	1MC20	In-House Foster Carer Costs	188.01
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338287	Revenue	1MC20	In-House Foster Carer Costs	264.90
Children's Services	Social Services - Carepay	Transport	19/08/2014	Redacted - personal data	6338401	Revenue	1MC20	In-House Foster Carer Costs	68.78
Children's Services	Educ School Planning	Supplies & Services	08/08/2014	Redacted - personal data	6326645	Revenue	1MB15	Newcastle Safeguarding Board	300.00
Children's Services	Educ School Planning	Supplies & Services	11/08/2014	Redacted - personal data	6223278	Revenue	1MN20	Asy Seekers Families	495.00
Children's Services	Educ School Planning	Supplies & Services	11/08/2014	Redacted - personal data	6228337	Revenue	1MN20	Asy Seekers Families	267.20
Children's Services	Educ School Planning	Supplies & Services	04/08/2014	Redacted - personal data	6311586	Revenue	1MF13	Adoption Support Fund	1,000.00
Children's Services	Educ School Planning	Third Party Payments	20/08/2014	Redacted - personal data	6307800	Revenue	1MF01	16+ Team (YP)	320.00
Children's Services	Educ School Planning	Third Party Payments	15/08/2014	Redacted - personal data	6336476	Revenue	1MD66	CWD Care Packages	607.00
Children's Services	Educ School Planning	Transfer Payments	06/08/2014	Redacted - personal data	6323626	Revenue	1E+212	Transport Special	278.60
Children's Services	Educ SENTASS	Supplies & Services	19/08/2014	Redacted - personal data	6337888	Revenue	1E655	Language Impairment Team	1,280.00
Children's Services	Educ SENTASS	Supplies & Services	04/08/2014	Redacted - personal data	6317440	Revenue	1E655	Language Impairment Team	1,280.00
Children's Services	Educ EWO's	Third Party Payments	18/08/2014	Redacted - personal data	6329412	Revenue	1E25A	Alternative Provision	4,980.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15/08/2014	Redacted - personal data	6333824	Capital	2N401	Capital General	498.75
Environment & Regeneration	NS: Asset Man	Premises	18/08/2014	Redacted - personal data	6336275	Revenue	1KE27	Bereavement Services Overhead	400.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2014	Redacted - personal data	6329046	Capital	2N401	Capital General	345.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2014	Redacted - personal data	6329047	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	12/08/2014	Redacted - personal data	6329049	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2014	Redacted - personal data	6338012	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2014	Redacted - personal data	6338014	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2014	Redacted - personal data	6338015	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/08/2014	Redacted - personal data	6338016	Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04/08/2014	Redacted - personal data	6320880	Capital	2N101	Capital Grants	1,588.28
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	01/08/2014	Redacted - personal data	6326635	Revenue	1V030	Development Management	385.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	08/08/2014	Redacted - personal data	6319318	Revenue	1V030	Development Management	1,925.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	15/08/2014	Redacted - personal data	6336473	Revenue	1KL6D	General Expenditure - West	3,160.00
Environment & Regeneration	Cityworks Parks & C/side	Sales, Fees & Charges	05/08/2014	Redacted - personal data	6321967	Revenue	1KL6D	General Expenditure - West	880.00
HRA	HRA General	Capital Expenditure	07/08/2014	Redacted - personal data	6323944	Capital	2HE01	Capital Citywide	4,700.00
HRA	HRA General	Capital Expenditure	07/08/2014	Redacted - personal data	6323946	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	12/08/2014	Redacted - personal data	6328991	Capital	2HE5M	Capital Cont 5-Kenton	4,695.21
HRA	HRA General	Capital Expenditure	12/08/2014	Redacted - personal data	6328992	Capital	2HE5M	Capital Cont 5-Kenton	4,557.42
HRA	HRA General	Capital Expenditure	19/08/2014	Redacted - personal data	6337997	Capital	2HE5M	Capital Cont 5-Kenton	4,700.00
HRA	HRA General	Capital Expenditure	27/08/2014	Redacted - personal data	6341591	Capital	2HE5M	Capital Cont 5-Kenton	4,623.32
HRA	HRA General	Capital Expenditure	27/08/2014	Redacted - personal data	6341633	Capital	2HE5M	Capital Cont 5-Kenton	4,644.30
HRA	HRA General	Capital Expenditure	29/08/2014	Redacted - personal data	6305764	Capital	2HE7A	Capital Cont 7-Benwell	4,660.14
HRA	HRA General	Capital Expenditure	18/08/2014	Redacted - personal data	6331843	Capital	2HE01	Capital Citywide	4,700.00
HRA	HRA General	Premises	26/08/2014	Redacted - personal data	6342970	Revenue	1HCIS	HRA Insurance Services	532.68
HRA	HRA General	Sales, Fees & Charges	21/08/2014	Redacted - personal data	6341092	Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Supplies & Services	06/08/2014	Redacted - personal data	6323962	Revenue	1HRA9	HRA - Demolition Revenue Exp	3,000.00
HRA	HRA General	Supplies & Services	07/08/2014	Redacted - personal data	6323945	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,700.00
HRA	HRA General	Supplies & Services	19/08/2014	Redacted - personal data	6337996	Revenue	1HRA9	HRA - Demolition Revenue Exp	3,456.35
HRA	HRA General	Supplies & Services	27/08/2014	Redacted - personal data	6341592	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,700.00
HRA	HRA General	Supplies & Services	27/08/2014	Redacted - personal data	6341631	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,700.00
HRA	HRA General	Supplies & Services	27/08/2014	Redacted - personal data	6341632	Revenue	1HRA9	HRA - Demolition Revenue Exp	4,603.61
HRA	HRA General	Supplies & Services	27/08/2014	Redacted - personal data	6341634	Revenue	1HRA9	HRA - Demolition Revenue Exp	3,540.05
HRA	HRA General	Supplies & Services	27/08/2014	Redacted - personal data	6342371	Revenue	1HRA9	HRA - Demolition Revenue Exp	3,715.32

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Byker Heat	Premises	08/08/2014	Redacted - personal data	6310868	Revenue	1VH07	Byker Trust Heating Costs	5,104.16
HRA	HRA Byker Heat	Premises	29/08/2014	Redacted - personal data	6341828	Revenue	1VH07	Byker Trust Heating Costs	5,703.04
HRA	HRA Byker Heat	Premises	15/08/2014	Redacted - personal data	6318027	Revenue	1VH07	Byker Trust Heating Costs	5,692.40
HRA	HRA Byker Heat	Premises	01/08/2014	Redacted - personal data	6305214	Revenue	1VH07	Byker Trust Heating Costs	5,642.24
HRA	HRA Byker Heat	Premises	22/08/2014	Redacted - personal data	6319586	Revenue	1VH07	Byker Trust Heating Costs	5,985.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	Redacted - personal data	6329524	Revenue	1MD66	CWD Care Packages	267.48
Chief Executive's	Exchequer Payroll	Employees	04/08/2014	REDACTIVE EVENTS LIMITED	6318766	Revenue	1FF51	Finance	900.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	REDESDALE COURT	6342627	Revenue	1MG20	Ind Res Care Elderly	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	REDESDALE COURT	6342627	Revenue	1MG20	Ind Res Care Elderly	3,747.56
HRA	HRA Planning QS	Capital Expenditure	19/08/2014	REDHEAD ROOFING	6338663	Capital	2HE01	Capital Citywide	4,621.60
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2014	REEDS (BRAY) CRANES LTD	6323563	Revenue	1KESY	Fleet Services Hire office	977.50
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	REEDS (BRAY) CRANES LTD	6328469	Revenue	1KESY	Fleet Services Hire office	632.50
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	REGENT MEDICAL CENTRE	6342743	Revenue	1ML11	PH - Smoking & Tobacco	30.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	REGENT MEDICAL CENTRE	6342743	Revenue	1ML03	PH - NHS Health Checks	1,006.50
HRA	HRA Property Maint	Premises	21/08/2014	RENTOKIL PEST CONTROL	6336233	Revenue	1HBTC	Planned Tech Maintenance	590.00
HRA	HRA Property Maint	Premises	18/08/2014	RENTOKIL PEST CONTROL	6337437	Revenue	1HBTC	Planned Tech Maintenance	2,400.00
Environment & Regeneration	NS: Asset Man	Premises	01/08/2014	RENVAC SCAFFOLDING	6316323	Revenue	1DE49	i4- Quayside NEC	518.50
Environment & Regeneration	NS: Asset Man	Premises	01/08/2014	RENVAC SCAFFOLDING	6318915	Revenue	1DY50	Misc Corporate Estates	3,211.50
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	RENVAC SCAFFOLDING	6328042	Revenue	1KBRM	Sub Contractors R & M	17,846.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/08/2014	RENVAC SCAFFOLDING	6311437	Revenue	1KR5E	Gas Serv East	280.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	22/08/2014	RESOLUTE MANAGEMENT INC	6341756	Revenue	3RM18	Insurance Control Susp-Financ	1,169.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	RESOLVE(CARE NORTHERN)LTD	6342633	Revenue	1MK20	Ind Res Care LD	24,181.84
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	RICKERBY LTD	6313323	Revenue	3KES1	Fleetmaster Stores Account	603.67
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	RICKERBY LTD	6317085	Revenue	3KES1	Fleetmaster Stores Account	387.64
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	RICKERBY LTD	6334813	Revenue	3KES1	Fleetmaster Stores Account	566.76
Environment & Regeneration	Fleet Management System	Supplies & Services	18/08/2014	RICKERBY LTD	6317088	Revenue	3KES1	Fleetmaster Stores Account	271.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	07/08/2014	RIDLEY PARK CARE HOME	6342650	Revenue	1MG10	Ind Nursing Care Elderly	2,308.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	26/08/2014	RIGHT AT HOME TYNESIDE	6325152	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	RIGHT AT HOME TYNESIDE	6325156	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	RIGHT AT HOME TYNESIDE	6325169	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/08/2014	RIGHT AT HOME TYNESIDE	6344566	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	RIGHT AT HOME TYNESIDE	6335159	Revenue	1MG50	Ind Home Spot Pur Elderly	910.00
Children's Services	Educ School Planning	Third Party Payments	11/08/2014	RIGHT TRAK LTD	6326208	Revenue	1MC02	Ind Sector Placements	11,392.00
Children's Services	Educ School Planning	Third Party Payments	11/08/2014	RIGHT TRAK LTD	6326214	Revenue	1MC02	Ind Sector Placements	11,536.00
Children's Services	Educ School Planning	Third Party Payments	11/08/2014	RIGHT TRAK LTD	6326216	Revenue	1MC02	Ind Sector Placements	11,392.00
Environment & Regeneration	E & R School Meals	Supplies & Services	05/08/2014	RINGTONS LTD	6322273	Revenue	1KF07	Banqueting Suite	255.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	RISEDAL REST HOME	6342592	Revenue	1MG20	Ind Res Care Elderly	3,536.08
Children's Services	West Riverside S/Start	Third Party Payments	13/08/2014	RIVERSIDE COMMUNITY HEALTH PROJECT	6318809	Revenue	1EEG1	W River CC Central Costs	43,736.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	RIVERSIDE HOUSE	6342543	Revenue	1MG20	Ind Res Care Elderly	-480.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	RIVERSIDE HOUSE	6342543	Revenue	1MG20	Ind Res Care Elderly	1,382.17
Adult and Culture	Social Services	Supplies & Services	21/08/2014	RNIB	6335112	Revenue	1MH70	Phy Disability-Sensory Support	5,922.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	06/08/2014	RNIB	6317638	Revenue	1MH70	Phy Disability-Sensory Support	746.00
HRA	HRA Planning QS	Supplies & Services	18/08/2014	RNJ PARTNERSHIP	6337439	Revenue	1HRA3	Misc Feasibility Study/Survey	690.00
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	ROADSAFE CORPORATE GROUP UK LTD	6320677	Revenue	3KIMF	Highways Stock Account	410.01
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	ROADSAFE CORPORATE GROUP UK LTD	6325141	Revenue	3KIMF	Highways Stock Account	2,792.16
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06/08/2014	ROADWORKS INFORMATION LTD	6314858	Revenue	1V099	Joint LTP Costs	31,175.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	ROAR FORENSICS LTD	6324965	Revenue	1FA51	Coroner	595.00
Chief Executive's	CD - Legal Services	Supplies & Services	07/08/2014	ROAR FORENSICS LTD	6324968	Revenue	1FA51	Coroner	1,035.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	ROAR FORENSICS LTD	6337156	Revenue	1FA51	Coroner	965.00
Chief Executive's	CD - Legal Services	Supplies & Services	27/08/2014	ROAR FORENSICS LTD	6343609	Revenue	1FA51	Coroner	1,390.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	ROAR FORENSICS LTD	6344723	Revenue	1FA51	Coroner	770.00
Chief Executive's	CD - Legal Services	Supplies & Services	22/08/2014	ROAR FORENSICS LTD	6337155	Revenue	1FA51	Coroner	320.00
Children's Services	Comm Hub	Premises	14/08/2014	ROBERTSON FACILITIES MANAGEMENT	6310897	Revenue	1E31G	BSF Phase 1	8,438.95
Children's Services	Comm Hub	Premises	14/08/2014	ROBERTSON FACILITIES MANAGEMENT	6310898	Revenue	1E31H	BSF Phase 2	3,895.80
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22/08/2014	ROBSON & COWAN	6341888	Revenue	3KL22	Pets Corner Fund	480.00
Environment & Regeneration	E&R Fairer Housing	Third Party Payments	01/08/2014	ROBSON SURVEY	6318742	Revenue	1VH32	FHU Policy/Commissioning Team	390.00
Chief Executive's	CD - Communities	Supplies & Services	21/08/2014	ROCK-IT CLIMBING	6340508	Revenue	1KN22	Fenham Ward	450.00
Chief Executive's	CD - Communities	Supplies & Services	15/08/2014	ROCK-IT CLIMBING	6333489	Revenue	1KN61	Ouseburn Ward	550.00
Environment & Regeneration	CW Security Services	Premises	22/08/2014	ROCKSURE SYSTEMS LTD	6341514	Revenue	1KKU5	Civic Centre Control	1,080.00
Environment & Regeneration	Highways	Premises	13/08/2014	ROLAWN LTD	6296887	Revenue	1KEMC	Highways	1,615.00
Environment & Regeneration	Highways	Premises	13/08/2014	ROLAWN LTD	6296889	Revenue	1KEMC	Highways	1,328.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ROPERY CARE HOME	6342664	Revenue	1MK20	Ind Res Care LD	-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROPERY CARE HOME	6342664	Revenue	1MH10	Ind Nursing Care PD	8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROPERY CARE HOME	6342664	Revenue	1MK10	Ind Nursing Care LD	9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROPERY CARE HOME	6342664	Revenue	1MK20	Ind Res Care LD	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROPERY CARE HOME	6342664	Revenue	1MM20	Ind Res Care MH	15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROSEBERRY CARE CENTRES LTD	6342573	Revenue	1MG20	Ind Res Care Elderly	1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ROSEWOOD HOUSE	6342631	Revenue	1MG20	Ind Res Care Elderly	-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROSEWOOD HOUSE	6342631	Revenue	1MG10	Ind Nursing Care Elderly	2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROSEWOOD HOUSE	6342631	Revenue	1MG20	Ind Res Care Elderly	3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6342691	Revenue	4WX13	Ind Sector Client Loan Fund	9,060.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6342691	Revenue	1MG20	Ind Res Care Elderly	-6,903.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ROSEWOOD VILLA RESIDENTIAL HOME	6342691	Revenue	1MG20	Ind Res Care Elderly	20,949.57
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	ROSEWORTH SURGERY	6342729	Revenue	1ML11	PH - Smoking & Tobacco	120.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	ROSEWORTH SURGERY	6342729	Revenue	1ML10	PH - Sexual health -Cception	2,418.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	ROSEWORTH SURGERY	6342729	Revenue	1ML03	PH - NHS Health Checks	3,654.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/08/2014	ROSSITER TRAVEL	6316071	Revenue	1E+212	Transport Special	900.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	ROYAL MAIL	6332265	Revenue	1FG03	Central Post Room	487.75
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	ROYAL MAIL	6332270	Revenue	1FG03	Central Post Room	534.78
Chief Executive's	CD - Electoral Reg	Supplies & Services	06/08/2014	ROYAL MAIL	6323783	Revenue	1FK03	Municipal Elections	2,634.80
Chief Executive's	CD - Electoral Reg	Supplies & Services	19/08/2014	ROYAL MAIL	6337918	Revenue	1FL02	Individual Electoral Registr	2,176.87
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/08/2014	ROYAL MAIL GROUP PLC	6331827	Revenue	1CP17	Digital Printing	5,014.67
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2014	ROYAL MAIL GROUP PLC	6333836	Revenue	1CP17	Digital Printing	4,050.55
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/08/2014	ROYAL MAIL GROUP PLC	6333972	Revenue	1CP17	Digital Printing	5,966.99
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	ROYAL MAIL GROUP PLC	6332269	Revenue	1CC00	Customer Service Management	20.38
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	ROYAL MAIL GROUP PLC	6332269	Revenue	1CF00	Payroll	173.71
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	ROYAL MAIL GROUP PLC	6332269	Revenue	1CM00	IT Management & Admin	2.14
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	ROYAL MAIL GROUP PLC	6332269	Revenue	1CR01	Revenues & Benefits Managemnt	161.21
Adult and Culture	Library Admin	Supplies & Services	13/08/2014	ROYAL VOLUNTATRY SERVICE	6331627	Revenue	1EJ09	Public Library Staffing	1,750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	RS COMPONENTS	6335826	Revenue	1KR1C	Response Central	664.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	RS COMPONENTS	6334237	Revenue	1KBAA	Building Contracts	590.00
Environment & Regeneration	Highways	Supplies & Services	05/08/2014	RS COMPONENTS	6317289	Revenue	1KEMC	Highways	267.55
Chief Executive's	CD - Markets	Supplies & Services	08/08/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6324998	Revenue	1DR03	Grainger Market	500.00
Chief Executive's	CD - Markets	Supplies & Services	27/08/2014	RUCK ENGINEERING & CLEANING TECHNOLOGY	6343920	Revenue	1DR03	Grainger Market	575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	RYTON TOWERS	6330104	Revenue	1MG20	Ind Res Care Elderly	1,780.00
Children's Services	Educ Newbiggin S/Start	Premises	13/08/2014	S G BUILDING CONTRACTORS	6331981	Revenue	1EEH1	NBH CC Central Costs	310.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2014	S JENNINGS LTD	6309843	Revenue	3KES1	Fleetmaster Stores Account	844.22
Environment & Regeneration	Fleet Management System	Supplies & Services	11/08/2014	S JENNINGS LTD	6309822	Revenue	3KES1	Fleetmaster Stores Account	416.17
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	S JENNINGS LTD	6317099	Revenue	3KES1	Fleetmaster Stores Account	504.20
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	S JENNINGS LTD	6320796	Revenue	3KES1	Fleetmaster Stores Account	324.44
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	S JENNINGS LTD	6320800	Revenue	3KES1	Fleetmaster Stores Account	262.26
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	S JENNINGS LTD	6334827	Revenue	3KES1	Fleetmaster Stores Account	452.97
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2014	S JENNINGS LTD	6316596	Revenue	1KESG	Light Workshop Code 5 Repairs	302.03
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2014	S JENNINGS LTD	6320792	Revenue	3KES1	Fleetmaster Stores Account	258.14
Environment & Regeneration	Fleet Management System	Supplies & Services	03/08/2014	S JENNINGS LTD	6317092	Revenue	3KES1	Fleetmaster Stores Account	425.57
Environment & Regeneration	Fleet Management System	Supplies & Services	01/08/2014	S JENNINGS LTD	6301647	Revenue	3KES1	Fleetmaster Stores Account	392.20
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	28/08/2014	S MYERS	6319238	Revenue	1MD68	Legal Fees Care	950.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	S.E.L.F. LTD 14/15 PARK VIEW	6342585	Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	S.E.L.F. LTD 14/15 PARK VIEW	6342585	Revenue	1MK20	Ind Res Care LD	18,988.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	S.E.L.F. LTD 14/15 PARK VIEW	6342585	Revenue	1MK50	Ind Supported Living LD	4,747.00
Adult and Culture	Social Services	Supplies & Services	13/08/2014	SACRED HEART HIGH SCHOOL	6306946	Revenue	1E20H	High Needs Headroom	5,313.00
Children's Services	Invoice	Premises	11/08/2014	SAFE & SURE FIRE PROTECTION LTD	6305890	Revenue	1DV01	1 Charlotte Square	374.30
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	SAFE & SURE FIRE PROTECTION LTD	6342431	Revenue	1DY54	Blackfriars	298.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	SAFE HANDS HOMECARE LTD	6334643	Revenue	1MG50	Ind Home Spot Pur Elderly	315.56
Environment & Regeneration	Blacksmiths	Supplies & Services	15/08/2014	SAFETY-KLEEN UK LTD	6334641	Revenue	1KENB	Fleet Workshops OH	333.66
Environment & Regeneration	Blacksmiths	Supplies & Services	15/08/2014	SAFETY-KLEEN UK LTD	6334689	Revenue	1KENB	Fleet Workshops OH	332.71
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2014	SARABEC LTD	6339802	Revenue	1MH70	Phy Disability-Sensory Support	273.40
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	26/08/2014	SARABEC LTD	6339845	Revenue	1MH70	Phy Disability-Sensory Support	1,720.14
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	08/08/2014	SCAN COIN LTD	6326239	Revenue	1CG30	Accounts Payable	3,927.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	SCARBOROUGH COURT NURSING HOME	6342572	Revenue	1MG20	Ind Res Care Elderly	-5,799.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SCARBOROUGH COURT NURSING HOME	6342572	Revenue	1MG10	Ind Nursing Care Elderly	2,276.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SCARBOROUGH COURT NURSING HOME	6342572	Revenue	1MG20	Ind Res Care Elderly	11,800.24
Environment & Regeneration	NS: Capital Works	Supplies & Services	07/08/2014	SCHNEIDER ELECTRIC	6325341	Revenue	1KVEM	Mechanical Stand Alone Works	2,184.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2014	SCHNEIDER ELECTRIC	6310009	Revenue	1KVEM	Mechanical Stand Alone Works	2,184.00
Environment & Regeneration	NS: District Heating	Premises	13/08/2014	SCHNEIDER ELECTRIC	6329057	Revenue	1KR05	District Heating	1,754.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01/08/2014	SCS LTD	6319350	Revenue	1KR1C	Response Central	348.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	01/08/2014	SCS LTD	6319397	Revenue	1KR3W	Planned West	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	22/08/2014	SENTOMA LTD	6341484	Revenue	1DE49	i4- Quayside NEC	319.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/08/2014	SERVICE DIRECT	6327960	Revenue	1MG70	Equip & Adaptations Elderly	546.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	13/08/2014	SERVICE DIRECT	6331791	Revenue	1MG70	Equip & Adaptations Elderly	17,461.00
Adult and Culture	Adult Serv Phys Disab	Supplies & Services	11/08/2014	SERVICE DIRECT	6327963	Revenue	1MG70	Equip & Adaptations Elderly	2,058.00
Children's Services	Educ School Planning	Third Party Payments	22/08/2014	SERVICE DIRECT	6337915	Revenue	1MC22	IND Sector Foster Carer Costs	2,387.00
HRA	HRA Property Maint	Supplies & Services	14/08/2014	SERVICE DIRECT	6334011	Revenue	1HBSP	Planned Service&Plant Maint	13,405.33
HRA	HRA Property Maint	Supplies & Services	15/08/2014	SERVICE DIRECT	6336224	Revenue	1HBSP	Planned Service&Plant Maint	2,772.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/08/2014	SERVICE ENGINES (NEWCASTLE) LTD	6328472	Revenue	1KESJ	Hort Workshops Routine Repair	2,835.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/08/2014	SES CIC	6316332	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	5,085.69
Children's Services	Childrens Services Support	Third Party Payments	28/08/2014	SEXUAL BEHAVIOUR UNIT	6340834	Revenue	1MB09	Assessment (Children)	2,450.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	14/08/2014	SGS MIS ENVIROMENTAL LTD	6324494	Capital	2FT14	Property Services	300.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	22/08/2014	SGS MIS ENVIROMENTAL LTD	6335987	Capital	2ESC1	Children's Social Care	300.00
Environment & Regeneration	NS: Asset Man	Premises	19/08/2014	SGS MIS ENVIROMENTAL LTD	6324459	Revenue	1DR03	Grainger Market	300.00
Environment & Regeneration	NS: Asset Man	Premises	15/08/2014	SGS MIS ENVIROMENTAL LTD	6324480	Revenue	1DY50	Misc Corporate Estates	500.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	SGS MIS ENVIROMENTAL LTD	6345567	Revenue	1KVEM	Mechanical Stand Alone Works	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	SGS MIS ENVIROMENTAL LTD	6328044	Revenue	1KBRM	Sub Contractors R & M	6,909.23
HRA	HRA Planning QS	Premises	08/08/2014	SGS MIS ENVIROMENTAL LTD	6319562	Revenue	1HASP	Responsive Service&Plant Main	2,180.00
HRA	HRA Planning QS	Premises	21/08/2014	SGS MIS ENVIROMENTAL LTD	6336204	Revenue	1HASP	Responsive Service&Plant Main	3,705.00
HRA	HRA Planning QS	Premises	27/08/2014	SGS MIS ENVIROMENTAL LTD	6336203	Revenue	1HASP	Responsive Service&Plant Main	1,120.00
HRA	HRA Planning QS	Premises	27/08/2014	SGS MIS ENVIROMENTAL LTD	6337431	Revenue	1HASP	Responsive Service&Plant Main	1,020.00
HRA	HRA Planning QS	Premises	27/08/2014	SGS MIS ENVIROMENTAL LTD	6337432	Revenue	1HASP	Responsive Service&Plant Main	840.00
HRA	HRA Planning QS	Premises	28/08/2014	SGS MIS ENVIROMENTAL LTD	6344925	Revenue	1HASP	Responsive Service&Plant Main	1,920.00
HRA	HRA Planning QS	Premises	28/08/2014	SGS MIS ENVIROMENTAL LTD	6344940	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Planning QS	Premises	29/08/2014	SGS MIS ENVIROMENTAL LTD	6345832	Revenue	1HASP	Responsive Service&Plant Main	840.00
HRA	HRA Planning QS	Premises	29/08/2014	SGS MIS ENVIROMENTAL LTD	6345833	Revenue	1HASP	Responsive Service&Plant Main	750.00
HRA	HRA Planning QS	Premises	15/08/2014	SGS MIS ENVIROMENTAL LTD	6334017	Revenue	1HASP	Responsive Service&Plant Main	5,270.00
HRA	HRA Planning QS	Premises	22/08/2014	SGS MIS ENVIROMENTAL LTD	6341868	Revenue	1HASP	Responsive Service&Plant Main	450.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Director of PSC	Supplies & Services	28/08/2014	SHARED INTELLIGENCE LTD	6344694	Revenue	1FT37	LA7 Policy Unit	12,413.07
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/08/2014	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	6115891	Revenue	1MD68	Legal Fees Care	258.20
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2014	SHEFFIELD INSULATIONS LTD	6333505	Revenue	1KM1C	Voids 2.5 Central	423.36
Chief Executive's	CD - Economic Development	Third Party Payments	13/08/2014	SHEPHERD OFFSHORE LIMITED	6311668	Revenue	1D504	Olympics 2012	99,521.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	SHINE ONCARE LTD	6324978	Revenue	1MK50	Ind Supported Living LD	10,280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/08/2014	SHORTS OF WHITBURN LTD	6320815	Revenue	1KESJ	Hort Workshops Routine Repair	474.05
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/08/2014	SHRED-IT LTD	6324456	Revenue	1MR06	Adult Services Insurances	1,039.21
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/08/2014	SHRED-IT LTD	6325127	Revenue	1KKX1	Civic Centre Direct Costs	740.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/08/2014	SHRED-IT LTD	6325129	Revenue	1KSCA	Corporate Charges	726.10
Chief Executive's	CD - Central Policy Unit	Supplies & Services	07/08/2014	SHRED-IT LTD	6325611	Revenue	1KKX1	Civic Centre Direct Costs	2,537.60
Chief Executive's	CD - Central Policy Unit	Supplies & Services	11/08/2014	SHRED-IT LTD	6328496	Revenue	1KKX1	Civic Centre Direct Costs	3,151.20
Chief Executive's	CD - Central Policy Unit	Supplies & Services	11/08/2014	SHRED-IT LTD	6328497	Revenue	1MR06	Adult Services Insurances	795.13
Chief Executive's	CD - Central Policy Unit	Supplies & Services	11/08/2014	SHRED-IT LTD	6328506	Revenue	1KKX1	Civic Centre Direct Costs	695.84
Chief Executive's	CD - Support Services	Supplies & Services	08/08/2014	SHRED-IT LTD	6326439	Revenue	1KSCA	Corporate Charges	560.99
Chief Executive's	CD - Support Services	Supplies & Services	13/08/2014	SHRED-IT LTD	6331916	Revenue	1MR06	Adult Services Insurances	881.25
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	SIAS LTD	6317159	Revenue	1KEMC	Highways	825.00
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	SIEMENS PLC	6319503	Revenue	3KIMF	Highways Stock Account	24,946.25
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6232206	Revenue	1KEMC	Highways	9,453.57
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6319498	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6319501	Revenue	1KEMC	Highways	17,398.96
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6319507	Revenue	1KEMC	Highways	19,810.42
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6319509	Revenue	1KEMC	Highways	8,350.37
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6319512	Revenue	1KEMC	Highways	2,766.83
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	SIEMENS PLC	6319514	Revenue	1KEMC	Highways	2,033.16
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	SIEMENS PLC	6319521	Revenue	1KELA	Traffic Sig General O/H	4,594.10
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	SIEMENS PLC	6335120	Revenue	1KEMC	Highways	300.24
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	SIEMENS PLC	6335850	Revenue	1KEMC	Highways	1,229.04
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1EA06	Westgate ASB	936.33
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KE27	Bereavement Services Overhead	371.67
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KEWB	Newington Road West Depot	473.79
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KEWC	Condercum Road Depot	747.05
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KEWD	Rothbury Terrace Depot	238.74
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KEWL	Leazes Lane Depot	371.67
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Chief Executive's	CD - Corporate Procurement	Supplies & Services	11/08/2014	SIEMENS FINANCIAL SERVICES LTD	6327833	Revenue	1KKY2	Allendale Accommodation	2,040.83
Children's Services	Invoice	Supplies & Services	22/08/2014	SIEMENS FINANCIAL SERVICES LTD	6296151	Revenue	1EA06	Westgate ASB	519.16
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	SIEMENS TRAFFIC CONTROLS	6319496	Revenue	1KELA	Traffic Sig General O/H	1,354.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/08/2014	SIGMA CATERING EQUIPMENT LTD	6334687	Revenue	1KVWC	Minor Works Contracts	2,953.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/08/2014	SIGNATURE ONE	6309922	Revenue	1FN02	Mansion House	450.00
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	SIGNPOST SOLUTIONS	6326313	Revenue	3KIMF	Highways Stock Account	10,760.80
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	SIGNPOST SOLUTIONS	6326315	Revenue	3KIMF	Highways Stock Account	4,061.20
Children's Services	Children's Services Support	Supplies & Services	05/08/2014	SKILLS FOR PEOPLE	6309695	Revenue	1EEP1	Short Breaks	7,315.00
Adult and Culture	Adult Serv Finance	Supplies & Services	07/08/2014	SKILLSBRIDGE	6325615	Revenue	1ML01	PH - Public Health Main	6,000.00
Adult and Culture	Social Services	Supplies & Services	21/08/2014	SLATYFORD LANE FAMILY GROUP HOME	6340590	Revenue	1MC05	Slatyford Lane Childrens Unit	415.25
Adult and Culture	Social Services	Supplies & Services	21/08/2014	SLATYFORD LANE FAMILY GROUP HOME	6340591	Revenue	1MC05	Slatyford Lane Childrens Unit	838.65
Adult and Culture	Social Services	Transfer Payments	21/08/2014	SLATYFORD LANE FAMILY GROUP HOME	6340590	Revenue	1MC05	Slatyford Lane Childrens Unit	29.00
Adult and Culture	Social Services	Transfer Payments	21/08/2014	SLATYFORD LANE FAMILY GROUP HOME	6340591	Revenue	1MC05	Slatyford Lane Childrens Unit	97.00
Adult and Culture	Social Services	Transport	21/08/2014	SLATYFORD LANE FAMILY GROUP HOME	6340590	Revenue	1MC05	Slatyford Lane Childrens Unit	79.60
Adult and Culture	Social Services	Transport	21/08/2014	SLATYFORD LANE FAMILY GROUP HOME	6340591	Revenue	1MC05	Slatyford Lane Childrens Unit	209.55
Chief Executive's	CD - Markets	Supplies & Services	01/08/2014	SMITH OF DERBY LTD	6319439	Revenue	1DR03	Grainger Market	394.00
Environment & Regeneration	Blacksmiths	Supplies & Services	26/08/2014	SNAP-ON DIAGNOSTICS	6306843	Revenue	1KENB	Fleet Workshops OH	459.15
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	27/08/2014	SOCCERWORLD	6343937	Revenue	1KL2A	Centre For Sport	420.00
Adult and Culture	Social Services	Supplies & Services	11/08/2014	SOCIAL CARE INST. FOR EXCELLENCE	6327988	Revenue	1MB15	Newcastle Safeguarding Board	3,586.35
Adult and Culture	Social Services	Supplies & Services	11/08/2014	SOCIAL FINANCE LTD	6327720	Revenue	1MR83	Social Impact Bonds	26,916.67
Adult and Culture	Library Admin	Supplies & Services	08/08/2014	SODEXO PRESTIGE	6299461	Revenue	1EJ20	City Library Premises	265.60
Environment & Regeneration	E&R Trans P&D	Premises	18/08/2014	SODEXO PRESTIGE	6333826	Revenue	1V066	Cycling Promotion	312.50
Children's Services	Educ EWO's	Third Party Payments	12/08/2014	SOLAR LEARNING SERVICES	6328973	Revenue	1E25A	Alternative Provision	2,995.60
Environment & Regeneration	Blacksmiths	Supplies & Services	26/08/2014	SOMERSTALKARE LTD	6337370	Revenue	1KENB	Fleet Workshops OH	4,620.40
Adult and Culture	Social Services	Supplies & Services	18/08/2014	SOUTH TYNESIDE COLLEGE	6331494	Revenue	1E20P	High Needs Post16 Funding	9,186.29
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/08/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6330080	Revenue	4WX13	Ind Sector Client Loan Fund	768.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6330080	Revenue	1MG10	Ind Nursing Care Elderly	-2,693.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOUTHERN CROSS HEALTHCARE GROUP LTD	6330080	Revenue	1MG10	Ind Nursing Care Elderly	8,739.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOUTHERN CROSS HEALTHCARE LTD	6330110	Revenue	1MG10	Ind Nursing Care Elderly	2,120.76
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	06/08/2014	SOUTHERN ELECTRIC CONTRACTING	6323657	Revenue	1VP33	CCTV Management Contingency	979.66
Environment & Regeneration	Cityworks Parks & C/side	Premises	22/08/2014	SOUTHERN GREEN	6341620	Revenue	1KL6M	Ouseburn Park	540.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6280809	Revenue	3KIMD	Other Stores Stock Account	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6292727	Revenue	3KIMD	Other Stores Stock Account	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6317353	Revenue	3KIMD	Other Stores Stock Account	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6325161	Revenue	3KIMD	Other Stores Stock Account	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/08/2014	SOVEREIGN CHEMICAL INDUSTRIES LTD	6325207	Revenue	3KIMD	Other Stores Stock Account	288.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MH10	Ind Nursing Care PD	-479.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MH20	Ind Res Care PD	-1,073.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MM20	Ind Res Care MH	-701.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MG10	Ind Nursing Care Elderly	11,875.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MH10	Ind Nursing Care PD	3,783.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MH20	Ind Res Care PD	17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOVEREIGN COURT	6330111	Revenue	1MM20	Ind Res Care MH	5,100.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	SOVEREIGN LODGE CARE HOME	6330077	Revenue	1MG20	Ind Res Care Elderly	-12,902.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	SOVEREIGN LODGE CARE HOME	6330077	Revenue	1MG20	Ind Res Care Elderly	53,275.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	SPARK OF GENIUS TRAINING LTD	6323363	Revenue	1MC02	Ind Sector Placements	22,257.86
Environment & Regeneration	NS: Asset Man	Premises	19/08/2014	SPECIALIST ALARM SERVICES LTD	6328969	Revenue	1MG25	Lewcock House	485.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2014	SPEEDY ASSET SERVICES	6323772	Revenue	3KIMD	Other Stores Stock Account	429.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	SPRINGFIELD HOUSE	6342655	Revenue	1MG20	Ind Res Care Elderly	-1,117.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SPRINGFIELD HOUSE	6342655	Revenue	1MG20	Ind Res Care Elderly	3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	SPRINGFIELD HOUSE CARE HOME	6342658	Revenue	1MG20	Ind Res Care Elderly	-6,895.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SPRINGFIELD HOUSE CARE HOME	6342658	Revenue	1MG20	Ind Res Care Elderly	8,401.14
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/08/2014	SPRINGS ROOFING LTD	6328038	Revenue	1KBM0	Public & Educ O/H	461.06
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01/08/2014	SSE CONTRACTING LIMITED	6318045	Capital	2DP02	Devt Capital CC	3,970.84
Environment & Regeneration	NS: Capital Works	Supplies & Services	01/08/2014	SSE CONTRACTING LIMITED	6318042	Revenue	1KVWC	Minor Works Contracts	5,147.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ST AIDENS COTTAGE	6342608	Revenue	1MM20	Ind Res Care MH	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ST AIDENS COTTAGE	6342608	Revenue	1MM20	Ind Res Care MH	2,920.00
Children's Services	Educ School Planning	Third Party Payments	27/08/2014	ST ANDREWS CHILDREN SOCIETY LTD	6339568	Revenue	1MF10	Adoption Payments	9,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	22/08/2014	ST ANDREWS NEWSAGENCY	6339744	Revenue	1EJ13	Stock Services	445.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	ST ANNES COMMUNITY SERVICES	6334855	Revenue	1MK51	Ind Home-Per Care LD	4,860.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ST ANNES RESIDENTIAL HOME	6342581	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ST ANNES RESIDENTIAL HOME	6342581	Revenue	1MG20	Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	ST ANTHONYS HEALTH CENTRE	6342747	Revenue	1ML10	PH - Sexual health -C'ception	3,445.05
Adult and Culture	Adult Serv Finance	Third Party Payments	14/08/2014	ST ANTHONYS OF PADUA CARE SERVICES	6332274	Revenue	1MH60	Ind Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ST ANTHONYS OF PADUA CARE SERVICES	6322082	Revenue	1MG51	Ind Home Per Care Elderly	67,940.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ST ANTHONYS OF PADUA CARE SERVICES	6322082	Revenue	1MH50	Ind Home Spot Pur PD	7,073.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ST ANTHONYS OF PADUA CARE SERVICES	6322082	Revenue	1MK51	Ind Home-Per Care LD	3,814.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ST ANTHONYS OF PADUA CARE SERVICES	6322082	Revenue	1MM50	Ind Home - Spot Pur MH	9,066.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ST ANTHONYS OF PADUA CARE SERVICES	6322362	Revenue	1MG60	Ind Day Care Elderly	9,773.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST CATHERINES	6330072	Revenue	1MG10	Ind Nursing Care Elderly	-1,138.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST CATHERINES	6330072	Revenue	1MG20	Ind Res Care Elderly	-2,233.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST CATHERINES	6330072	Revenue	1MM20	Ind Res Care MH	-527.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST CATHERINES	6330072	Revenue	1MG10	Ind Nursing Care Elderly	24,259.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST CATHERINES	6330072	Revenue	1MG20	Ind Res Care Elderly	7,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST CATHERINES	6330072	Revenue	1MM20	Ind Res Care MH	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST CATHERINES	6330147	Revenue	1MG10	Ind Nursing Care Elderly	2,518.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	ST CUTHBERTS CARE	6322074	Revenue	1MK50	Ind Supported Living LD	-4,639.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	ST CUTHBERTS CARE	6322074	Revenue	1MK50	Ind Supported Living LD	58,886.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	ST CUTHBERTS CARE	6323329	Revenue	1MC22	IND Sector Foster Carer Costs	15,031.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	ST CUTHBERTS CARE	6323364	Revenue	1MC02	Ind Sector Placements	25,550.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	ST CUTHBERTS CARE	6342817	Revenue	1MC22	IND Sector Foster Carer Costs	14,500.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	ST CUTHBERTS CARE	6342856	Revenue	1MC02	Ind Sector Placements	32,000.00
Children's Services	Childrens Services Support	Third Party Payments	27/08/2014	ST CUTHBERTS CARE	6336052	Revenue	1MD62	Support to LAC	660.00
Children's Services	Educ School Planning	Third Party Payments	19/08/2014	ST CUTHBERTS CARE	6310590	Revenue	1MC02	Ind Sector Placements	2,000.00
Children's Services	Educ School Planning	Third Party Payments	20/08/2014	ST CUTHBERTS CARE	6336149	Revenue	1MC02	Ind Sector Placements	3,799.71
Children's Services	Educ School Planning	Third Party Payments	29/08/2014	ST FRANCIS CHILDRENS SOCIETY	6336148	Revenue	1MF10	Adoption Payments	9,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	20/08/2014	ST JAMES PARK CONFERENCE & BANQUETING	6209322	Revenue	1KN52	Newburn Ward	1,188.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/08/2014	ST JOHN AMBULANCE ASSOCIATION	6327047	Revenue	1KL79	Ncl Fair (Hoppings)	772.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/08/2014	ST JOHN AMBULANCE ASSOCIATION	6327048	Revenue	1KL79	Ncl Fair (Hoppings)	1,104.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	08/08/2014	ST JOHN AMBULANCE ASSOCIATION	6327049	Revenue	1KL79	Ncl Fair (Hoppings)	772.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01/08/2014	ST JOHN AMBULANCE ASSOCIATION	6315421	Revenue	1KL79	Ncl Fair (Hoppings)	772.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01/08/2014	ST JOHN AMBULANCE ASSOCIATION	6315422	Revenue	1KL79	Ncl Fair (Hoppings)	1,104.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01/08/2014	ST JOHN AMBULANCE ASSOCIATION	6315423	Revenue	1KL79	Ncl Fair (Hoppings)	772.80
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01/08/2014	ST JOHN AMBULANCE ASSOCIATION	6315424	Revenue	1KL79	Ncl Fair (Hoppings)	772.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	12/08/2014	ST JOSEPHS	6330105	Revenue	4WX13	Ind Sector Client Loan Fund	1,355.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST JOSEPHS	6330105	Revenue	1MG10	Ind Nursing Care Elderly	-2,697.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST JOSEPHS	6330105	Revenue	1MG20	Ind Res Care Elderly	-8,493.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST JOSEPHS	6330105	Revenue	1MG10	Ind Nursing Care Elderly	26,200.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST JOSEPHS	6330105	Revenue	1MG20	Ind Res Care Elderly	27,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST JOSEPHS	6330152	Revenue	1MG10	Ind Nursing Care Elderly	443.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ST JOSEPHS CARE HOME	6342670	Revenue	1MG20	Ind Res Care Elderly	-534.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ST JOSEPHS CARE HOME	6342670	Revenue	1MG20	Ind Res Care Elderly	1,561.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	ST MARKS COURT	6342617	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	ST MARKS COURT	6342617	Revenue	1MG20	Ind Res Care Elderly	1,888.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	ST MARTINS CENTRE	6328562	Revenue	1KN60	Byker Ward	600.00
Children's Services	Educ Fossway S/Start	Third Party Payments	27/08/2014	ST MARTINS CENTRE	6343580	Revenue	1EEE1	East CC Central Costs	5,500.00
Environment & Regeneration	Environment & Regeneration	Support Services	15/08/2014	ST MARYS CATHOLIC SCHOOL	6333345	Revenue	1E+224	SB Trade Union Facility Time	7,560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST MARYS NURSING HOME	6330112	Revenue	1MG20	Ind Res Care Elderly	-1,488.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST MARYS NURSING HOME	6330112	Revenue	1MG20	Ind Res Care Elderly	5,087.31
Children's Services	Social Services - Social Care Payments	Third Party Payments	13/08/2014	ST OSWALDS HOSPICE	6324966	Revenue	1MH10	Ind Nursing Care PD	1,064.88
Children's Services	Social Services - Social Care Payments	Third Party Payments	13/08/2014	ST OSWALDS HOSPICE	6324966	Revenue	1MH20	Ind Res Care PD	1,064.88
Children's Services	Social Services - Social Care Payments	Third Party Payments	13/08/2014	ST OSWALDS HOSPICE	6324966	Revenue	1MK20	Ind Res Care LD	1,064.88
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	ST OSWALDS HOSPICE	6321868	Revenue	1MC02	Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	13/08/2014	ST OSWALDS HOSPICE	6321868	Revenue	1MD66	CWD Care Packages	6,541.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	ST PETERS COURT	6330106	Revenue	1MG20	Ind Res Care Elderly	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	ST PETERS COURT	6330106	Revenue	1MG20	Ind Res Care Elderly	3,549.08
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	15/08/2014	STAGECOACH NORTH EAST	6331526	Revenue	1CS17	Crisis Support	613.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	14/08/2014	STANDING STONE DRAWING OFF SUPPS LTD	6332328	Revenue	1CP17	Digital Printing	419.02
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	07/08/2014	STANDING STONE DRAWING OFF SUPPS LTD	6325154	Revenue	1KTDX	Architecture Building Design	345.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	STANLEY PARK CARE CENTRE	6342605	Revenue	1MG20	Ind Res Care Elderly	-745.28

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	STANLEY PARK CARE CENTRE	6342605	Revenue	1MG20	Ind Res Care Elderly	1,828.76
Environment & Regeneration	E&R Parking Services	Transport	27/08/2014	STANLEY SECURITY SOLUTIONS	6335171	Revenue	1V300	Green Travel office	640.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27/08/2014	STANNAH LIFT SERVICES LTD	6320437	Capital	2N101	Capital Grants	5,125.00
HRA	HRA Invest/Del	Capital Expenditure	29/08/2014	STANNAH LIFT SERVICES LTD	6341870	Capital	2HE01	Capital Citywide	1,993.16
HRA	HRA Invest/Del	Supplies & Services	07/08/2014	STANNAH LIFT SERVICES LTD	6310867	Revenue	1HRA8	HRA - Investment Related Expe	760.00
HRA	HRA Invest/Del	Supplies & Services	28/08/2014	STANNAH LIFT SERVICES LTD	6341872	Revenue	1HRA8	HRA - Investment Related Expe	725.00
HRA	HRA Invest/Del	Supplies & Services	29/08/2014	STANNAH LIFT SERVICES LTD	6341870	Revenue	1HBS	Planned Service&Plant Maint	424.77
HRA	HRA Invest/Del	Supplies & Services	15/08/2014	STANNAH LIFT SERVICES LTD	6311618	Revenue	1HRA8	HRA - Investment Related Expe	2,720.00
HRA	HRA Invest/Del	Supplies & Services	04/08/2014	STANNAH LIFT SERVICES LTD	6308552	Revenue	1HRA8	HRA - Investment Related Expe	3,460.00
HRA	HRA Invest/Del	Supplies & Services	22/08/2014	STANNAH LIFT SERVICES LTD	6341875	Revenue	1HRA8	HRA - Investment Related Expe	3,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6342634	Revenue	1MH20	Ind Res Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6342634	Revenue	1MG10	Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6342634	Revenue	1MH20	Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	STANTON LODGE NDS (NEURO DISABILITY SUIT	6342634	Revenue	1MK20	Ind Res Care LD	1,542.32
Adult and Culture	Social Services	Transfer Payments	05/08/2014	STATEX PRESS NORTHERN LTD	6321970	Revenue	1VH26	Housing & Welfare Rights	1,219.20
Adult and Culture	Publishing	Supplies & Services	07/08/2014	STATEX PRESS NORTHERN LTD	6325009	Revenue	1EJ17	Publications	2,765.00
Adult and Culture	Publishing	Supplies & Services	29/08/2014	STATEX PRESS NORTHERN LTD	6342787	Revenue	1EJ13	Stock Services	303.00
Adult and Culture	Publishing	Supplies & Services	01/08/2014	STATEX PRESS NORTHERN LTD	6319032	Revenue	1EJ20	City Library Premises	417.00
Chief Executive's	CD - Markets	Supplies & Services	07/08/2014	STATEX PRESS NORTHERN LTD	6292562	Revenue	1DR10	Grainger Mkt Events Space	270.40
Children's Services	Childrens Services Support	Supplies & Services	06/08/2014	STATEX PRESS NORTHERN LTD	6323418	Revenue	1MF11	Adoption Unit	339.00
Children's Services	Educ EWO's	Supplies & Services	11/08/2014	STATEX PRESS NORTHERN LTD	6327697	Revenue	1E25A	Alternative Provision	474.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	04/08/2014	STATEX PRESS NORTHERN LTD	6320599	Revenue	1E325	Governor Services	299.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11/08/2014	STATEX PRESS NORTHERN LTD	6316490	Revenue	1KEG4	Blue Bin Recycling Scheme	1,348.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	06/08/2014	STATEX PRESS NORTHERN LTD	6320571	Revenue	1KL75	Allotments	431.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	13/08/2014	STATEX PRESS NORTHERN LTD	6331888	Revenue	1KE88	Transport Road Safety	254.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	04/08/2014	STATEX PRESS NORTHERN LTD	6320278	Revenue	1KL0B	Leisure Asset Transfer	339.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	STAUFF NEWCASTLE	6313294	Revenue	3KES1	Fleetmaster Stores Account	490.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/08/2014	STAUFF NEWCASTLE	6309867	Revenue	1KESJ	Hort Workshops Routine Repair	260.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	STAUFF NEWCASTLE	6328386	Revenue	1KESA	Heavy Workshop Routine Repair	350.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	29/08/2014	STEPHENSON HOTEL LTD	6345535	Capital	2FT14	Property Services	56,040.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	26/08/2014	STEVE BROCK PHOTOGRAPHY	6342807	Revenue	1DD9F	Ncle Entreprs Packg Deliv Actv	270.00
Chief Executive's	CD - Registrars	Supplies & Services	27/08/2014	STEVE BROCK PHOTOGRAPHY	6341780	Revenue	1FA53	Reg of Births Deaths & Margs	660.50
Environment & Regeneration	NS: Waste Management	Supplies & Services	01/08/2014	STEVE PLATT LTD	6319457	Revenue	1KE23	Sandhills	531.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	STICHELL HOUSE CARE HOME	6342674	Revenue	1MG20	Ind Res Care Elderly	1,876.00
Children's Services	Educ Perf Mon	Supplies & Services	18/08/2014	STOCKTON & DISTRICT ADVICE & INFORMATION	6337359	Revenue	1MB26	Children Complaints Procedure	1,658.46
Children's Services	Childrens Services Support	Supplies & Services	27/08/2014	STONE COMPUTERS	6335822	Revenue	1MC28	Personal Education Fund	2,226.45
Children's Services	Childrens Services Support	Supplies & Services	18/08/2014	STONE COMPUTERS	6333758	Revenue	1MC28	Personal Education Fund	758.42
Environment & Regeneration	NS: Asset Man	Premises	14/08/2014	STONE TECHNICAL SERVICES LTD	6333481	Revenue	1DZ07	Heaton Park Road	3,482.00
Chief Executive's	CD - Human Resources	Supplies & Services	14/08/2014	STONEWALL	6334189	Revenue	1FP70	Strategic HR	1,750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/08/2014	STONHAM	6334638	Revenue	1MK51	Ind Home-Per Care LD	720.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/08/2014	STONHAM	6334942	Revenue	1MK51	Ind Home-Per Care LD	480.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	STONHAM	6324791	Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	STONHAM	6324792	Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	STONHAM	6322052	Revenue	1MK50	Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	STONHAM	6322052	Revenue	1MK50	Ind Supported Living LD	61,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	STONHAM	6322090	Revenue	1MK51	Ind Home-Per Care LD	5,520.00
Adult and Culture	EEC Homeless	Transfer Payments	14/08/2014	STONHAM	6333115	Revenue	1VH26	Housing & Welfare Rights	900.68
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	STONHAM	6323343	Revenue	1MF01	16+ Team (YP)	2,629.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	STONHAM	6342832	Revenue	1MF01	16+ Team (YP)	5,502.60
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	STONHAM	6325052	Revenue	1MD62	Support to LAC	9,137.14
Children's Services	Comm Hub	Supplies & Services	15/08/2014	STONHAM	6331623	Revenue	1E875	Youth Contract 16-17 Yr Olds	8,940.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6339903	Revenue	1KVWC	Minor Works Contracts	13,564.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6339915	Revenue	1KVWC	Minor Works Contracts	10,238.88
HRA	HRA Invest/Del	Capital Expenditure	20/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6340177	Capital	2HE01	Capital Citywide	167,333.55
HRA	HRA Planning QS	Capital Expenditure	05/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6320741	Capital	2HE01	Capital Citywide	195,583.23
HRA	HRA Planning QS	Capital Expenditure	05/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6320742	Capital	2HE01	Capital Citywide	3,734.70
HRA	HRA Planning QS	Capital Expenditure	06/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6323791	Capital	2HE01	Capital Citywide	56,309.03
HRA	HRA Modern Homes	Capital Expenditure	06/08/2014	STRAIGHTLINE CONSTRUCTION CO LTD	6323913	Capital	2HE01	Capital Citywide	45,415.76
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	STREET PASTORS NEWCASTLE	6328572	Revenue	1KN64	Walkergate Ward	1,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	STREETWISE YOUNG PEOPLES PROJECT	6320900	Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Children's Services	Educ School Planning	Third Party Payments	07/08/2014	STUDENT LOAN COMPANY	6325614	Revenue	1MF01	16+ Team (YP)	10,514.64
Children's Services	Invoice	Premises	11/08/2014	STYLE NORTH	6296144	Revenue	1KKX1	Civic Centre Direct Costs	475.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	SUCCESS 4 ALL	6328574	Revenue	1KN52	Newburn Ward	1,300.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	SUNNINGDALE LODGE EMI UNIT	6342576	Revenue	1MG20	Ind Res Care Elderly	-878.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SUNNINGDALE LODGE EMI UNIT	6342576	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SUNNYFIELD CARE HOME	6342652	Revenue	1MK20	Ind Res Care LD	7,555.68
Adult and Culture	Library Admin	Supplies & Services	19/08/2014	SUPPLIES TEAM LTD	6333555	Revenue	1EJ12	ICT	326.45
Adult and Culture	Library Admin	Supplies & Services	01/08/2014	SUPPLIES TEAM LTD	6296834	Revenue	1EJ12	ICT	556.79
Adult and Culture	Library Admin	Supplies & Services	18/08/2014	SUPPLIES TEAM LTD	6329088	Revenue	1EJ12	ICT	556.79
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14/08/2014	SUPPLIES TEAM LTD	6329201	Revenue	1EEK6	Denton Westerhope Chldrn Cent	432.82
Children's Services	Educ Newbiggin S/Start	Supplies & Services	29/08/2014	SUPPLIES TEAM LTD	6335831	Revenue	1EEK6	Denton Westerhope Chldrn Cent	707.73
Children's Services	Educ Newbiggin S/Start	Supplies & Services	01/08/2014	SUPPLIES TEAM LTD	6314914	Revenue	1EEK6	Denton Westerhope Chldrn Cent	929.14
Children's Services	Educ Perf Mon	Supplies & Services	07/08/2014	SUPPLIES TEAM LTD	6323443	Revenue	1MR52	Adults Admin Pool	298.50
Environment & Regeneration	NS: City Transport	Supplies & Services	13/08/2014	SUPPLIES TEAM LTD	6329143	Revenue	1KENB	Fleet Workshops OH	255.48
HRA	YHN Income	Supplies & Services	20/08/2014	SUPPLIES TEAM LTD	6340717	Revenue	1KEAT	Hortic Services Overhead	2,055.00
Environment & Regeneration	CD - TWITA	Supplies & Services	05/08/2014	SUPPLIES TEAM LTD	6184320	Revenue	1DB50	Project Management	366.08
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	SURGERY 200 OSBORNE ROAD	6342744	Revenue	1ML10	PH - Sexual health -C'ception	452.01

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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	26/08/2014	SURGERY 200 OSBORNE ROAD	6342744	Revenue	1ML03	PH - NHS Health Checks	907.50
Children's Services	Invoice	Capital Expenditure	27/08/2014	SURVEY & MARKETING SERVICES	6320322	Capital	2DP02	Devt Capital CC	600.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	SURVEY & MARKETING SERVICES	6317343	Capital	2DP02	Devt Capital CC	1,170.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/08/2014	SURVEY & MARKETING SERVICES	6320325	Capital	2DP02	Devt Capital CC	1,430.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/08/2014	SURVEY & MARKETING SERVICES	6320316	Capital	2DP02	Devt Capital CC	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/08/2014	SURVEY & MARKETING SERVICES	6343925	Capital	2DP02	Devt Capital CC	690.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29/08/2014	SURVEY & MARKETING SERVICES	6345851	Capital	2DP02	Devt Capital CC	610.00
Adult and Culture	Adult Serv Finance	Transport	21/08/2014	SUSTRANS LTD	6332301	Revenue	1ML07	PH -Obesity and phys activity	17,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	SUTHERLAND COURT	6342626	Revenue	1MG20	Ind Res Care Elderly	-26,636.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SUTHERLAND COURT	6342626	Revenue	1MG20	Ind Res Care Elderly	91,736.21
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	04/08/2014	SW (RETAIL) T/A IC	6319635	Revenue	1MH70	Phy Disability-Sensory Support	273.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	SWAN LODGE	6342588	Revenue	1MG20	Ind Res Care Elderly	-520.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	SWAN LODGE	6342588	Revenue	1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration	E&R - Technical Consultancy	Premises	06/08/2014	SWARCO TRAFFIC	6314550	Revenue	1V092	UTMC	8,889.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/08/2014	SWETS INFORMATION SERVICES LTD	6333916	Revenue	1EJ13	Stock Services	754.57
Environment & Regeneration	Blacksmiths	Supplies & Services	22/08/2014	SWIFT BRAKE & CLUTCH LTD	6340152	Revenue	1KENB	Fleet Workshops OH	1,142.07
Environment & Regeneration	Blacksmiths	Supplies & Services	22/08/2014	SWIFT BRAKE & CLUTCH LTD	6340752	Revenue	1KENB	Fleet Workshops OH	256.70
Environment & Regeneration	Fleet Management System	Supplies & Services	13/08/2014	SWIFT BRAKE & CLUTCH LTD	6332459	Revenue	3KES1	Fleetmaster Stores Account	315.55
Environment & Regeneration	Fleet Management System	Supplies & Services	29/08/2014	SWIFT BRAKE & CLUTCH LTD	6342382	Revenue	3KES1	Fleetmaster Stores Account	362.70
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	SWIFT BRAKE & CLUTCH LTD	6334814	Revenue	3KES1	Fleetmaster Stores Account	344.99
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	SWIFT FIRE & SECURITY	6342448	Revenue	1DR03	Grainger Market	815.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	SWIIS FOSTER CARE LTD	6323344	Revenue	1MC22	IND Sector Foster Carer Costs	90,525.43
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	SWIIS FOSTER CARE LTD	6342833	Revenue	1MC22	IND Sector Foster Carer Costs	83,798.01
Environment & Regeneration	Allendale Building	Supplies & Services	06/08/2014	T CROSSLING	6323235	Revenue	3KIMD	Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Building	Supplies & Services	14/08/2014	T CROSSLING	6325487	Revenue	3KIMD	Other Stores Stock Account	1,639.35
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	T CROSSLING	6326412	Revenue	3KIMD	Other Stores Stock Account	2,732.25
Environment & Regeneration	Allendale Building	Supplies & Services	27/08/2014	T CROSSLING	6326415	Revenue	3KIMD	Other Stores Stock Account	2,185.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323192	Revenue	3KIMD	Other Stores Stock Account	1,125.45
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323203	Revenue	3KIMD	Other Stores Stock Account	499.99
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323204	Revenue	3KIMD	Other Stores Stock Account	401.23
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323210	Revenue	3KIMD	Other Stores Stock Account	357.14
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323211	Revenue	3KIMD	Other Stores Stock Account	1,930.24
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323233	Revenue	3KIMD	Other Stores Stock Account	272.56
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323237	Revenue	3KIMD	Other Stores Stock Account	3,226.25
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323239	Revenue	3KIMD	Other Stores Stock Account	616.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323243	Revenue	3KIMD	Other Stores Stock Account	401.23
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323244	Revenue	3KIMD	Other Stores Stock Account	527.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323273	Revenue	3KIMD	Other Stores Stock Account	666.52
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323280	Revenue	3KIMD	Other Stores Stock Account	1,481.78
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323283	Revenue	3KIMD	Other Stores Stock Account	1,109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323291	Revenue	1KVEM	Mechanical Stand Alone Works	250.80
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323773	Revenue	1KVWC	Minor Works Contracts	2,732.25
Environment & Regeneration	Allendale Rd	Supplies & Services	06/08/2014	T CROSSLING	6323774	Revenue	3KIMD	Other Stores Stock Account	508.20
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324902	Revenue	3KIMD	Other Stores Stock Account	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324903	Revenue	1KBM0	Public & Educ O/H	340.80
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324907	Revenue	3KIMD	Other Stores Stock Account	1,235.30
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324908	Revenue	1KVEM	Mechanical Stand Alone Works	522.65
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324911	Revenue	3KIMD	Other Stores Stock Account	297.36
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324912	Revenue	3KIMD	Other Stores Stock Account	2,909.46
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324956	Revenue	1KBAA	Building Contracts	563.50
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324957	Revenue	3KIMD	Other Stores Stock Account	331.76
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	T CROSSLING	6324960	Revenue	3KIMD	Other Stores Stock Account	604.31
Environment & Regeneration	Allendale Rd	Supplies & Services	11/08/2014	T CROSSLING	6327702	Revenue	3KIMD	Other Stores Stock Account	2,007.20
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	T CROSSLING	6316981	Revenue	3KIMD	Other Stores Stock Account	438.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	T CROSSLING	6329375	Revenue	3KIMD	Other Stores Stock Account	512.06
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	T CROSSLING	6329376	Revenue	3KIMD	Other Stores Stock Account	1,024.13
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	T CROSSLING	6331723	Revenue	1KVEM	Mechanical Stand Alone Works	674.82
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	T CROSSLING	6331743	Revenue	3KIMD	Other Stores Stock Account	7,979.04
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	T CROSSLING	6331745	Revenue	3KIMD	Other Stores Stock Account	1,223.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	T CROSSLING	6316987	Revenue	3KIMD	Other Stores Stock Account	2,185.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	T CROSSLING	6316996	Revenue	3KIMD	Other Stores Stock Account	3,682.75
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	T CROSSLING	6316997	Revenue	3KIMD	Other Stores Stock Account	1,993.84
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	T CROSSLING	6316998	Revenue	3KIMD	Other Stores Stock Account	3,170.78
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	T CROSSLING	6317000	Revenue	3KIMD	Other Stores Stock Account	2,203.20
Environment & Regeneration	Allendale Rd	Supplies & Services	14/08/2014	T CROSSLING	6331799	Revenue	3KIMD	Other Stores Stock Account	5,558.85
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	T CROSSLING	6334145	Revenue	1KBAA	Building Contracts	330.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	T CROSSLING	6334149	Revenue	3KIMD	Other Stores Stock Account	342.50
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	T CROSSLING	6334150	Revenue	3KIMD	Other Stores Stock Account	548.20
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	T CROSSLING	6334156	Revenue	3KIMD	Other Stores Stock Account	512.07
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	T CROSSLING	6334159	Revenue	1KVEM	Mechanical Stand Alone Works	410.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	T CROSSLING	6334166	Revenue	1KVEM	Mechanical Stand Alone Works	300.17
Environment & Regeneration	Allendale Rd	Supplies & Services	21/08/2014	T CROSSLING	6334168	Revenue	3KIMD	Other Stores Stock Account	1,228.40
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326264	Revenue	1KBM0	Public & Educ O/H	370.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326272	Revenue	1KVEM	Mechanical Stand Alone Works	288.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326386	Revenue	1KVEM	Mechanical Stand Alone Works	541.25
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326387	Revenue	3KIMD	Other Stores Stock Account	1,280.17
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326392	Revenue	1KVEM	Mechanical Stand Alone Works	669.75

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326393	Revenue	3KIMD	Other Stores Stock Account	525.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326394	Revenue	3KIMD	Other Stores Stock Account	1,109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326395	Revenue	3KIMD	Other Stores Stock Account	1,990.56
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326396	Revenue	3KIMD	Other Stores Stock Account	2,278.79
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326397	Revenue	1KVEM	Mechanical Stand Alone Works	386.28
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326398	Revenue	1KVEM	Mechanical Stand Alone Works	753.92
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326403	Revenue	3KIMD	Other Stores Stock Account	370.13
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326408	Revenue	1KVEM	Mechanical Stand Alone Works	392.41
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326410	Revenue	1KVEM	Mechanical Stand Alone Works	1,876.70
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326417	Revenue	1KR02	Responsive	367.51
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6326418	Revenue	3KIMD	Other Stores Stock Account	276.54
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	T CROSSLING	6335849	Revenue	3KIMD	Other Stores Stock Account	707.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	T CROSSLING	6331956	Revenue	3KIMD	Other Stores Stock Account	377.22
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	T CROSSLING	6331961	Revenue	1KVEM	Mechanical Stand Alone Works	431.89
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	T CROSSLING	6331963	Revenue	1KVEM	Mechanical Stand Alone Works	1,960.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/08/2014	T CROSSLING	6331972	Revenue	1KVEM	Mechanical Stand Alone Works	2,830.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	T CROSSLING	6282667	Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	T CROSSLING	6282670	Revenue	3KIMD	Other Stores Stock Account	691.71
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	T CROSSLING	6292428	Revenue	3KIMD	Other Stores Stock Account	350.13
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	T CROSSLING	6304551	Revenue	3KIMD	Other Stores Stock Account	473.27
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	T CROSSLING	6333168	Revenue	3KIMD	Other Stores Stock Account	661.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	T CROSSLING	6333170	Revenue	3KIMD	Other Stores Stock Account	614.72
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	T CROSSLING	6333171	Revenue	3KIMD	Other Stores Stock Account	441.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	T CROSSLING	6333172	Revenue	3KIMD	Other Stores Stock Account	558.00
Environment & Regeneration	NS: District Heating	Premises	19/08/2014	T CROSSLING	6334184	Revenue	1KR05	District Heating	358.55
Environment & Regeneration	Walker Activity Dome	Supplies & Services	22/08/2014	TAI CHI THE WAY OF LIFE WENDY CHAN	6328926	Revenue	1KL2D	Walker Activity Dome	300.00
Adult and Culture	Social Services	Third Party Payments	14/08/2014	TALBOT HOUSE	6333381	Revenue	1E20A	SB Independent Schools	9,450.00
Adult and Culture	Social Services	Third Party Payments	14/08/2014	TALBOT HOUSE	6333384	Revenue	1E20A	SB Independent Schools	600.00
Adult and Culture	Social Services	Third Party Payments	20/08/2014	TALBOT HOUSE	6333382	Revenue	1E20A	SB Independent Schools	11,538.46
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	TALBOT HOUSE	6323355	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	TALBOT HOUSE	6342848	Revenue	1MC02	Ind Sector Placements	8,615.40
Children's Services	Schools Payment Agency	Supplies & Services	11/08/2014	TALBOT HOUSE	6327719	Revenue	1E+254	Linhope PRU	2,090.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6330121	Revenue	1MG10	Ind Nursing Care Elderly	-695.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6330121	Revenue	1MG20	Ind Res Care Elderly	-1,024.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6330121	Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	TAMARIS HEALTHCARE (ENGLAND)LTD	6330121	Revenue	1MG20	Ind Res Care Elderly	1,818.56
Children's Services	Invoice	Supplies & Services	18/08/2014	TARMAC NORTHERN LTD	6331525	Revenue	3KIMF	Highways Stock Account	911.34
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	TARMAC NORTHERN LTD	6305714	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	TARMAC NORTHERN LTD	6321372	Revenue	3KIMF	Highways Stock Account	305.58
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	TARMAC NORTHERN LTD	6327917	Revenue	3KIMF	Highways Stock Account	345.09
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329050	Revenue	3KIMF	Highways Stock Account	674.50
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329052	Revenue	3KIMF	Highways Stock Account	335.54
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329055	Revenue	3KIMF	Highways Stock Account	607.87
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329061	Revenue	3KIMF	Highways Stock Account	302.89
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329062	Revenue	3KIMF	Highways Stock Account	301.99
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329115	Revenue	3KIMF	Highways Stock Account	344.41
Environment & Regeneration	Highways	Supplies & Services	12/08/2014	TARMAC NORTHERN LTD	6329116	Revenue	3KIMF	Highways Stock Account	303.78
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	TARMAC NORTHERN LTD	6332026	Revenue	3KIMF	Highways Stock Account	637.58
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TARMAC NORTHERN LTD	6333421	Revenue	3KIMF	Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TARMAC NORTHERN LTD	6333422	Revenue	3KIMF	Highways Stock Account	342.02
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TARMAC NORTHERN LTD	6333423	Revenue	3KIMF	Highways Stock Account	304.38
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TARMAC NORTHERN LTD	6323224	Revenue	3KIMF	Highways Stock Account	304.68
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TARMAC NORTHERN LTD	6323226	Revenue	3KIMF	Highways Stock Account	332.48
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TARMAC NORTHERN LTD	6334233	Revenue	3KIMF	Highways Stock Account	305.58
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TARMAC NORTHERN LTD	6334682	Revenue	3KIMF	Highways Stock Account	304.98
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	TARMAC NORTHERN LTD	6335907	Revenue	3KIMF	Highways Stock Account	913.15
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	TARMAC NORTHERN LTD	6335908	Revenue	3KIMF	Highways Stock Account	686.09
Environment & Regeneration	Highways	Supplies & Services	29/08/2014	TARMAC NORTHERN LTD	6336025	Revenue	3KIMF	Highways Stock Account	341.34
Environment & Regeneration	Highways	Supplies & Services	29/08/2014	TARMAC NORTHERN LTD	6336027	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	29/08/2014	TARMAC NORTHERN LTD	6337771	Revenue	3KIMF	Highways Stock Account	305.58
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TARMAC NORTHERN LTD	6333665	Revenue	3KIMF	Highways Stock Account	304.38
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TARMAC NORTHERN LTD	6333668	Revenue	3KIMF	Highways Stock Account	304.08
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TARMAC NORTHERN LTD	6333754	Revenue	3KIMF	Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TARMAC NORTHERN LTD	6333755	Revenue	3KIMF	Highways Stock Account	344.41
Environment & Regeneration	Highways	Supplies & Services	01/08/2014	TARMAC NORTHERN LTD	6305718	Revenue	3KIMF	Highways Stock Account	345.09
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TARMAC NORTHERN LTD	6335132	Revenue	3KIMF	Highways Stock Account	334.52
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TARMAC NORTHERN LTD	6335133	Revenue	3KIMF	Highways Stock Account	305.88
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TARMAC NORTHERN LTD	6335134	Revenue	3KIMF	Highways Stock Account	303.19
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TARMAC NORTHERN LTD	6335154	Revenue	3KIMF	Highways Stock Account	305.88
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	TAYLOR ENGINEERING & FABRICATIONS LTD	6313331	Revenue	3KES1	Fleetmaster Stores Account	825.73
Environment & Regeneration	Highways	Premises	13/08/2014	TAYLOR MADE PLANTERS LTD	6303420	Revenue	1KEMC	Highways	277.98
Environment & Regeneration	Highways	Premises	14/08/2014	TAYLOR MADE PLANTERS LTD	6332262	Revenue	1KEMC	Highways	545.91
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/08/2014	TAZIKER INDUSTRIAL LTD	6334169	Capital	2FT14	Property Services	38,509.08
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	14/08/2014	TAZIKER INDUSTRIAL LTD	6334183	Capital	2FT14	Property Services	72,428.81
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/08/2014	TAZIKER INDUSTRIAL LTD	6337367	Capital	2FT14	Property Services	165,147.48
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/08/2014	TAZIKER INDUSTRIAL LTD	6337368	Capital	2FT14	Property Services	169,208.45
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	14/08/2014	TEACHERS PENSIONS	6334157	Revenue	1CF00	Payroll	6,348.61

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	06/08/2014	TEAM FOSTERING NORTH EAST	6323345	Revenue	1MC22	IND Sector Foster Carer Costs	14,480.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	26/08/2014	TEAM FOSTERING NORTH EAST	6342834	Revenue	1MC22	IND Sector Foster Carer Costs	14,480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/08/2014	TEAM VALLEY TRANSMISSIONS LTD	6313332	Revenue	1KESH	Light Workshop Routine Repair	475.00
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	TEXTANYWHERE LTD	6345683	Revenue	1KELA	Traffic Sig General O/H	15.71
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	TEXTANYWHERE LTD	6345683	Revenue	1KKA4	Pest Control	22.55
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	TEXTANYWHERE LTD	6345683	Revenue	1KR01	R & M Trading	281.78
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	TEXTANYWHERE LTD	6345683	Revenue	1KW00	Localised Working O/H	1.81
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	TEXTANYWHERE LTD	6345683	Revenue	1KEAR	Cleansing Overhead	0.42
Environment & Regeneration	NS: Resources	Supplies & Services	29/08/2014	TEXTANYWHERE LTD	6345683	Revenue	1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.21
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/08/2014	TEXTHELP SYSTEMS LTD	6326652	Revenue	1FT04	Policy & Comms Team	4,995.00
Chief Executive's	CD - Markets	Supplies & Services	07/08/2014	THE BIGGER SCENE	6325068	Revenue	1DR03	Grainger Market	509.00
Adult and Culture	Social Services	Third Party Payments	27/08/2014	THE BLUE DOOR PROJECT LTD	6337897	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2014	THE BLUE DOOR PROJECT LTD	6337836	Revenue	1MK60	Ind Day Care LD	341.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2014	THE BLUE DOOR PROJECT LTD	6337968	Revenue	1MK60	Ind Day Care LD	307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2014	THE BLUE DOOR PROJECT LTD	6339596	Revenue	1MK60	Ind Day Care LD	272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/08/2014	THE BLUE DOOR PROJECT LTD	6341352	Revenue	1MK60	Ind Day Care LD	443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	THE CAMPHILL VILLAGE TRUST	6334621	Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/08/2014	THE CAMPHILL VILLAGE TRUST	6334623	Revenue	1MK60	Ind Day Care LD	3,178.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	THE CAMPHILL VILLAGE TRUST	6322050	Revenue	1MK50	Ind Supported Living LD	824.40
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	THE CHILDRENS FOUNDATION	6320901	Revenue	1ML12	PH - E Years and Children 5-19	801.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/08/2014	THE CITY OF EDINBURGH COUNCIL	6325008	Revenue	1MH10	Ind Nursing Care PD	10,839.90
Adult and Culture	AS - Westgate AE	Supplies & Services	28/08/2014	THE COPYRIGHT LICENSING AGENCY LTD	6344208	Revenue	1EA15	Newcastle City Learning Main	3,313.12
Children's Services	Invoice	Supplies & Services	21/08/2014	THE CRACK LTD	6325143	Revenue	1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	THE CYRENIANS	6324781	Revenue	1MX51	SP Block Subsidy	-5,553.87
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	THE CYRENIANS	6324781	Revenue	1MX50	SP Block Gross	132,172.60
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	THE CYRENIANS	6320763	Revenue	1MX50	SP Block Gross	39,281.56
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	THE CYRENIANS	6320899	Revenue	1ML09	PH - Drugs and alcohol	26,142.28
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	THE CYRENIANS	6320899	Revenue	1ML06	PH Sexual Health Advice etc	5,369.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	THE EDWARD LLOYD TRUST	6322072	Revenue	1MK50	Ind Supported Living LD	-8,527.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	THE EDWARD LLOYD TRUST	6322072	Revenue	1MK50	Ind Supported Living LD	117,270.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	THE EDWARD LLOYD TRUST	6322109	Revenue	1MK51	Ind Home-Per Care LD	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	THE EDWARD LLOYD TRUST	6322109	Revenue	1MK55	Dom Care Family/Carer LD	2,640.00
Children's Services	Childrens Services Support	Supplies & Services	13/08/2014	THE EDWARD LLOYD TRUST	6331815	Revenue	1EEP1	Short Breaks	9,032.61
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	THE EDWARD LLOYD TRUST	6326183	Revenue	1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	THE EDWARD LLOYD TRUST	6326202	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	THE EDWARD LLOYD TRUST	6326332	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	THE EDWARD LLOYD TRUST	6326571	Revenue	1MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	08/08/2014	THE EDWARD LLOYD TRUST	6326577	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	11/08/2014	THE EDWARD LLOYD TRUST	6328293	Revenue	1MD66	CWD Care Packages	332.88
Children's Services	Childrens Services Support	Third Party Payments	13/08/2014	THE EDWARD LLOYD TRUST	6332126	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	15/08/2014	THE EDWARD LLOYD TRUST	6334772	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	01/08/2014	THE EDWARD LLOYD TRUST	6319071	Revenue	1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	01/08/2014	THE EDWARD LLOYD TRUST	6319072	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	22/08/2014	THE EDWARD LLOYD TRUST	6334105	Revenue	1MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	22/08/2014	THE EDWARD LLOYD TRUST	6334131	Revenue	1MD66	CWD Care Packages	277.40
Children's Services	Childrens Services Support	Third Party Payments	22/08/2014	THE EDWARD LLOYD TRUST	6336426	Revenue	1MD66	CWD Care Packages	471.58
Children's Services	Educ School Planning	Supplies & Services	05/08/2014	THE FOSTERING NETWORK	6322244	Revenue	1MC20	In-House Foster Carer Costs	2,303.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	THE GABLES & NORTH ROAD NURSING HOME	6330135	Revenue	1MG10	Ind Nursing Care Elderly	-2,644.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	THE GABLES & NORTH ROAD NURSING HOME	6330136	Revenue	1MG20	Ind Res Care Elderly	-3,865.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	THE GABLES & NORTH ROAD NURSING HOME	6330135	Revenue	1MG10	Ind Nursing Care Elderly	49,105.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	THE GABLES & NORTH ROAD NURSING HOME	6330136	Revenue	1MG20	Ind Res Care Elderly	13,587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	THE GRANGE	6330130	Revenue	1MM20	Ind Res Care MH	1,687.04
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27/08/2014	THE GREENHOUSE PEOPLE LIMITED	6337194	Capital	2DP02	Devt Capital CC	370.83
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE GROVE MEDICAL GROUP	6342725	Revenue	1ML10	PH - Sexual health -C'ception	2,208.02
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE GROVE MEDICAL GROUP	6342725	Revenue	1ML03	PH - NHS Health Checks	1,462.50
HRA	HRA Property Maint	Premises	22/08/2014	THE KEY SAFE COMPANY	6341851	Revenue	1HBTC	Planned Tech Maintenance	726.03
Adult and Culture	EEC Homeless	Supplies & Services	04/08/2014	THE LAUNDRY CO	6320689	Revenue	1VH24	Temporary Accomodation Service	317.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	THE MANOR HOUSE	6330122	Revenue	1MG20	Ind Res Care Elderly	-1,453.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	THE MANOR HOUSE	6330122	Revenue	1MG20	Ind Res Care Elderly	5,985.72
Adult and Culture	AS - Learning City	Supplies & Services	15/08/2014	THE NATIONAL LEAFLET COMPANY	6320165	Revenue	1EA15	Newcastle City Learning Main	800.64
Children's Services	Schools Payment Agency	Supplies & Services	12/08/2014	THE NATIVE PONY RIDING SCHOOL	6329039	Revenue	1E+254	Linhope PRU	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/08/2014	THE NATURAL HISTORY SOCIETY	6342976	Revenue	1KN42	Parklands Ward	1,000.00
Chief Executive's	CD - Communities	Premises	21/08/2014	THE OASIS IN CRUDDAS PARK	6340507	Revenue	1KN21	Elswick Ward	450.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE PARK MEDICAL GROUP	6342720	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE PARK MEDICAL GROUP	6342720	Revenue	1ML10	PH - Sexual health -C'ception	3,783.34
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE PARK MEDICAL GROUP	6342720	Revenue	1ML03	PH - NHS Health Checks	5,332.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	THE PAVILION CARE CENTRE	6342550	Revenue	1MH10	Ind Nursing Care PD	-328.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	THE PAVILION CARE CENTRE	6342550	Revenue	1MH10	Ind Nursing Care PD	1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	THE PINES CARE HOME	6342635	Revenue	1MG20	Ind Res Care Elderly	-585.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	THE PINES CARE HOME	6342635	Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	AS - Westgate AE	Supplies & Services	13/08/2014	THE PRINCES TRUST	6328974	Revenue	1EA35	Neighbourhood Learning DEP CO	5,500.00
Children's Services	Invoice	Premises	29/08/2014	THE PROTECTOR GROUP	6264006	Revenue	1KKU5	Civic Centre Control	1,754.17
Environment & Regeneration	CW Security Services	Premises	29/08/2014	THE PROTECTOR GROUP	6345437	Revenue	1KKU5	Civic Centre Control	1,754.17
Adult and Culture	Adult Serv Finance	Supplies & Services	01/08/2014	THE R & B GROUP	6316070	Revenue	1ML09	PH - Drugs and alcohol	586.50
Environment & Regeneration	NS: Resources	Supplies & Services	07/08/2014	THE RIP	6325178	Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	NS: Resources	Supplies & Services	07/08/2014	THE RIP	6325180	Revenue	1KS07	Sponsorships	280.00
Environment & Regeneration	NS: Resources	Supplies & Services	07/08/2014	THE RIP	6325181	Revenue	1KS07	Sponsorships	294.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Resources	Supplies & Services	07/08/2014	THE RIP	6325183	Revenue	1KS07	Sponsorships	294.00
Environment & Regeneration	EEC Trading St	Supplies & Services	26/08/2014	THE RIP	6342964	Revenue	1D520	Trading Standards	3,720.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE SAVILLE MEDICAL GROUP	6342724	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE SAVILLE MEDICAL GROUP	6342724	Revenue	1ML10	PH - Sexual health -C'ception	8,021.55
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THE SAVILLE MEDICAL GROUP	6342724	Revenue	1ML03	PH - NHS Health Checks	6,610.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	THE STANHOPE SUITE	6342594	Revenue	1MH10	Ind Nursing Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	THE STANHOPE SUITE	6342594	Revenue	1MH10	Ind Nursing Care PD	1,883.96
Adult and Culture	Adult Serv Transformation	Employees	21/08/2014	THE YOUNG FOUNDATION	6340833	Revenue	1MR77	Wellbeing for Life	225.00
Adult and Culture	Adult Serv Transformation	Supplies & Services	21/08/2014	THE YOUNG FOUNDATION	6340833	Revenue	1MR77	Wellbeing for Life	1.90
Adult and Culture	Adult Serv Transformation	Transport	21/08/2014	THE YOUNG FOUNDATION	6340833	Revenue	1MR77	Wellbeing for Life	69.37
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/08/2014	THERESA RUSSELL HOUSE RESIDENTS FUND	6338499	Revenue	1KN62	South Heaton Ward	300.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	22/08/2014	THOMPSONS SOLICITORS	6341894	Revenue	3RM18	Insurance Control Susp-Financ	11,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/08/2014	THOMSON REUTERS	6344913	Revenue	1FJX1	Legal - Expenditure Overheads	6,750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/08/2014	THORNBECK COLLEGE	6322075	Revenue	1MK50	Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	THORNBECK COLLEGE	6342701	Revenue	1MK20	Ind Res Care LD	-455.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	THORNBECK COLLEGE	6342701	Revenue	1MK50	Ind Supported Living LD	-628.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	THORNBECK COLLEGE	6322075	Revenue	1MK50	Ind Supported Living LD	26,494.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	THORNBECK COLLEGE	6342701	Revenue	1MK20	Ind Res Care LD	15,472.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	THORNBECK COLLEGE	6342701	Revenue	1MK50	Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THORNFIELD MEDICAL GROUP	6342735	Revenue	1ML10	PH - Sexual health -C'ception	2,554.63
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	THORNFIELD MEDICAL GROUP	6342735	Revenue	1ML03	PH - NHS Health Checks	585.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	THORNHOLME UNIT	6342612	Revenue	1MK20	Ind Res Care LD	14,326.60
HRA	HRA Planning QS	Capital Expenditure	14/08/2014	THYSSENKRUPP ELEVATOR UK LTD	6333995	Capital	2HE01	Capital Citywide	1,970.14
HRA	HRA Planning QS	Capital Expenditure	14/08/2014	THYSSENKRUPP ELEVATOR UK LTD	6333996	Capital	2HE01	Capital Citywide	11,017.15
HRA	HRA Planning QS	Capital Expenditure	19/08/2014	THYSSENKRUPP ELEVATOR UK LTD	6338681	Capital	2HE01	Capital Citywide	25,901.40
HRA	HRA Planning QS	Capital Expenditure	15/08/2014	THYSSENKRUPP ELEVATOR UK LTD	6336206	Capital	2HE01	Capital Citywide	2,104.36
HRA	HRA Planning QS	Capital Expenditure	15/08/2014	THYSSENKRUPP ELEVATOR UK LTD	6336207	Capital	2HE01	Capital Citywide	10,380.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/08/2014	TIME TO CARE	6324991	Revenue	1MK50	Ind Supported Living LD	3,419.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/08/2014	TIME TO CARE	6326328	Revenue	1MK50	Ind Supported Living LD	3,394.72
Environment & Regeneration	NS: City Transport	Transport	05/08/2014	TIP TRAILER SERVICES UK LTD	6321441	Revenue	1KESW	Fleet SLA Costs & Income	4,000.00
Children's Services	Schools Payment Agency	Supplies & Services	20/08/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6257537	Revenue	1E+254	Linhope PRU	895.60
Children's Services	Schools Payment Agency	Supplies & Services	20/08/2014	TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY	6336118	Revenue	1E+254	Linhope PRU	21,492.00
Chief Executive's	Exchequer Payroll	Employees	18/08/2014	TMP (UK) LTD	6333249	Revenue	1KEMC	Highways	1,118.79
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	TOTAL PUMP SOLUTIONS LTD	6342439	Revenue	1KVEM	Mechanical Stand Alone Works	1,685.00
Environment & Regeneration	NS: District Heating	Premises	18/08/2014	TOTAL PUMP SOLUTIONS LTD	6336094	Revenue	1KR05	District Heating	1,266.00
Adult and Culture	Social Services	Supplies & Services	01/08/2014	TOTALMOBILE LTD	6319309	Revenue	1MX06	Community Reablement	16,840.44
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TOWNSCAPE PRODUCTS LTD	6332704	Revenue	1KEMC	Highways	145.00
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TOWNSCAPE PRODUCTS LTD	6332704	Revenue	3KIMF	Highways Stock Account	1,320.00
Environment & Regeneration	Highways	Supplies & Services	21/08/2014	TRAFFIC MANAGEMENT PRODUCTS LTD	6340993	Revenue	3KIMF	Highways Stock Account	5,175.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	TRAVIS PERKINS TRADING CO LTD	6324735	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	TRAVIS PERKINS TRADING CO LTD	6334234	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	19/08/2014	TRAVIS PERKINS TRADING CO LTD	6334236	Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26/08/2014	TRAVIS PERKINS TRADING CO LTD	6335915	Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	29/08/2014	TRAVIS PERKINS TRADING CO LTD	6335910	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	TRAVIS PERKINS TRADING CO LTD	6320334	Revenue	3KIMD	Other Stores Stock Account	685.44
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TRAVIS PERKINS TRADING CO LTD	6288023	Revenue	3KIMF	Highways Stock Account	367.20
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	TRAVIS PERKINS TRADING CO LTD	6320333	Revenue	3KIMF	Highways Stock Account	346.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	TREETOPS NURSING HOME	6342681	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	TREETOPS NURSING HOME	6342681	Revenue	1MG10	Ind Nursing Care Elderly	1,688.12
Children's Services	West Riverside S/Start	Supplies & Services	01/08/2014	TRIANGLE CONSULTING SOCIAL ENTERPRISE	6309557	Revenue	1EEG1	W River CC Central Costs	1,225.00
Adult and Culture	AS - Westgate AE	Supplies & Services	26/08/2014	TRINITY MIRROR	6342793	Revenue	1EA15	Newcastle City Learning Main	13,555.73
Adult and Culture	Library Admin	Supplies & Services	12/08/2014	TRINITY MIRROR PUBLISHING LTD	6329066	Revenue	1EJ9F	BIPC - Libraries European Proj	750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	06/08/2014	TRINITY MIRROR PUBLISHING LTD	6323399	Capital	2DP02	Devt Capital CC	657.39
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322300	Capital	2DP02	Devt Capital CC	771.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	11/08/2014	TRINITY MIRROR PUBLISHING LTD	6323390	Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/08/2014	TRINITY MIRROR PUBLISHING LTD	6339605	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317074	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339634	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339663	Capital	2DP02	Devt Capital CC	571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/08/2014	TRINITY MIRROR PUBLISHING LTD	6323399	Revenue	1FT04	Policy & Comms Team	-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322299	Revenue	1FT04	Policy & Comms Team	-298.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322300	Revenue	1FT04	Policy & Comms Team	-298.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322303	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	11/08/2014	TRINITY MIRROR PUBLISHING LTD	6323389	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	11/08/2014	TRINITY MIRROR PUBLISHING LTD	6323390	Revenue	1FT04	Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/08/2014	TRINITY MIRROR PUBLISHING LTD	6339605	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317074	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317115	Revenue	1FT04	Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317117	Revenue	1FT04	Policy & Comms Team	-320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339582	Revenue	1FT04	Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339634	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339656	Revenue	1V030	Development Management	-287.66
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339663	Revenue	1FT04	Policy & Comms Team	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317115	Revenue	1V209	S.278 Developers Works	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322299	Revenue	1V030	Development Management	472.99
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322303	Revenue	1V204	Car Parking Infrastructure	280.29
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/08/2014	TRINITY MIRROR PUBLISHING LTD	6323389	Revenue	1V030	Development Management	315.32

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317117	Revenue	1V030	Development Management	508.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339656	Revenue	1V030	Development Management	455.47
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322299	Revenue	1V030	Development Management	298.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	08/08/2014	TRINITY MIRROR PUBLISHING LTD	6322303	Revenue	1V204	Car Parking Infrastructure	177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	11/08/2014	TRINITY MIRROR PUBLISHING LTD	6323389	Revenue	1V030	Development Management	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317115	Revenue	1V209	S.278 Developers Works	199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/08/2014	TRINITY MIRROR PUBLISHING LTD	6317117	Revenue	1V030	Development Management	320.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339582	Revenue	1V030	Development Management	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	22/08/2014	TRINITY MIRROR PUBLISHING LTD	6339656	Revenue	1V030	Development Management	287.66
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/08/2014	TRINITY MIRROR PUBLISHING LTD	6340625	Revenue	1KL3A	City Hall	375.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/08/2014	TRINITY MIRROR PUBLISHING LTD	6340626	Revenue	1KL3A	City Hall	300.00
Adult and Culture	Social Services	Support Services	01/08/2014	TRINITY SOLUTIONS	6316261	Revenue	1E+228	SB Teaching Supp SEN Pupils	550.00
Environment & Regeneration	Highways	Premises	08/08/2014	TRUST SALES CONSULTANCY LTD	6310418	Revenue	1KELA	Traffic Sig General O/H	498.00
Children's Services	West Riverside S/Start	Supplies & Services	05/08/2014	TTS GROUP LTD	6319097	Revenue	1EEG1	W River CC Central Costs	383.64
HRA	HRA Planning QS	Capital Expenditure	06/08/2014	TURNER FACILITIES MANAGEMENT LTD	6323938	Capital	2HE4T	Capital Cont 4-South Gosforth	146,848.43
HRA	HRA Planning QS	Capital Expenditure	07/08/2014	TURNER FACILITIES MANAGEMENT LTD	6325514	Capital	2HE4T	Capital Cont 4-South Gosforth	217,308.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	14/08/2014	TURNER-WYLDE (CONSTRUCTION) LTD	6333832	Revenue	1KVWC	Minor Works Contracts	88,498.07
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	TURNING POINT SERVICES LTD	6320905	Revenue	1ML09	PH - Drugs and alcohol	47,369.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	11/08/2014	TV LICENSING	6316504	Revenue	1CF00	Payroll	12,804.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/08/2014	TWAFSA	6339848	Revenue	1VP24	Arch Crime Harassment	2,625.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	TWEED VIEW HOUSE CARE HOME	6330107	Revenue	1MG10	Ind Nursing Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	TWEED VIEW HOUSE CARE HOME	6330107	Revenue	1MG10	Ind Nursing Care Elderly	1,947.44
Environment & Regeneration	NS: Asset Man	Premises	26/08/2014	TYCO FIRE & INTEGRATED SOLUTIONS	6342365	Revenue	1DZ05	Cruddas Park Shops	475.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/08/2014	TYNE & WEAR FIRE & RESCUE SERVICE	6319682	Revenue	1VP30	ABC Project	302.76
Adult and Culture	EEC Homeless	Transfer Payments	15/08/2014	TYNE HOUSING ASSOCIATION	6334622	Revenue	1VH26	Housing & Welfare Rights	965.90
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	20/08/2014	TYNE HOUSING ASSOCIATION	6338529	Revenue	1KL70	The Ousefarm Farm	4,500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/08/2014	TYNECHEM SUNDRIES	6332011	Revenue	1EEH1	NBH CC Central Costs	1,621.30
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	TYNE DALE ROADSTONE	6323401	Revenue	1KEMC	Highways	3,178.35
Environment & Regeneration	Highways	Supplies & Services	06/08/2014	TYNE DALE ROADSTONE	6323402	Revenue	3KIMF	Highways Stock Account	490.88
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	TYNE DALE ROADSTONE	6304705	Revenue	1KEMC	Highways	1,062.60
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	TYNE DALE ROADSTONE	6304706	Revenue	3KIMF	Highways Stock Account	610.06
Environment & Regeneration	Highways	Supplies & Services	08/08/2014	TYNE DALE ROADSTONE	6305136	Revenue	3KIMF	Highways Stock Account	499.14
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	TYNE DALE ROADSTONE	6305697	Revenue	1KEMC	Highways	541.80
Environment & Regeneration	Highways	Supplies & Services	11/08/2014	TYNE DALE ROADSTONE	6305710	Revenue	3KIMF	Highways Stock Account	610.06
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	TYNE DALE ROADSTONE	6324757	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	TYNE DALE ROADSTONE	6328139	Revenue	3KIMF	Highways Stock Account	615.96
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	TYNE DALE ROADSTONE	6332713	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	TYNE DALE ROADSTONE	6332750	Revenue	3KIMF	Highways Stock Account	969.96
Environment & Regeneration	Highways	Supplies & Services	13/08/2014	TYNE DALE ROADSTONE	6332752	Revenue	3KIMF	Highways Stock Account	487.34
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TYNE DALE ROADSTONE	6328076	Revenue	1KEMC	Highways	542.85
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TYNE DALE ROADSTONE	6328150	Revenue	3KIMF	Highways Stock Account	479.08
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	TYNE DALE ROADSTONE	6328151	Revenue	1KEMC	Highways	817.95
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	TYNE DALE ROADSTONE	6328200	Revenue	1KEMC	Highways	1,058.40
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	TYNE DALE ROADSTONE	6328201	Revenue	1KEMC	Highways	801.15
Environment & Regeneration	Highways	Supplies & Services	19/08/2014	TYNE DALE ROADSTONE	6328202	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TYNE DALE ROADSTONE	6317211	Revenue	3KIMF	Highways Stock Account	475.54
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TYNE DALE ROADSTONE	6322223	Revenue	1KEMC	Highways	326.40
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TYNE DALE ROADSTONE	6328206	Revenue	1KEMC	Highways	798.00
Environment & Regeneration	Highways	Supplies & Services	20/08/2014	TYNE DALE ROADSTONE	6328208	Revenue	1KEMC	Highways	435.75
Environment & Regeneration	Highways	Supplies & Services	26/08/2014	TYNE DALE ROADSTONE	6324489	Revenue	3KIMF	Highways Stock Account	488.52
Environment & Regeneration	Highways	Supplies & Services	26/08/2014	TYNE DALE ROADSTONE	6328289	Revenue	1KEMC	Highways	551.25
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	TYNE DALE ROADSTONE	6324454	Revenue	3KIMF	Highways Stock Account	837.80
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	TYNE DALE ROADSTONE	6324657	Revenue	1KEMC	Highways	439.95
Environment & Regeneration	Highways	Supplies & Services	28/08/2014	TYNE DALE ROADSTONE	6328366	Revenue	3KIMF	Highways Stock Account	483.80
Environment & Regeneration	Highways	Supplies & Services	28/08/2014	TYNE DALE ROADSTONE	6328367	Revenue	1KEMC	Highways	702.45
Environment & Regeneration	Highways	Supplies & Services	28/08/2014	TYNE DALE ROADSTONE	6331810	Revenue	3KIMF	Highways Stock Account	477.90
Environment & Regeneration	Highways	Supplies & Services	29/08/2014	TYNE DALE ROADSTONE	6326775	Revenue	3KIMF	Highways Stock Account	484.98
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TYNE DALE ROADSTONE	6328175	Revenue	1KEMC	Highways	625.80
Environment & Regeneration	Highways	Supplies & Services	15/08/2014	TYNE DALE ROADSTONE	6328176	Revenue	3KIMF	Highways Stock Account	493.24
Environment & Regeneration	Highways	Supplies & Services	04/08/2014	TYNE DALE ROADSTONE	6319647	Revenue	3KIMF	Highways Stock Account	850.78
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TYNE DALE ROADSTONE	6324444	Revenue	1KEMC	Highways	676.90
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TYNE DALE ROADSTONE	6328265	Revenue	1KEMC	Highways	550.20
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TYNE DALE ROADSTONE	6328266	Revenue	1KEMC	Highways	436.80
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TYNE DALE ROADSTONE	6333831	Revenue	1KEMC	Highways	475.54
Environment & Regeneration	Highways	Supplies & Services	22/08/2014	TYNE DALE ROADSTONE	6341356	Revenue	1KEMC	Highways	281.60
Environment & Regeneration	Highways	Supplies & Services	18/08/2014	TYNE DALE ROADSTONE	6328181	Revenue	3KIMF	Highways Stock Account	499.14
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Expenditure	05/08/2014	TYNESIDE CINEMA	6323406	Capital	2FT14	Property Services	60,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	TYNESIDE RAPE CRISIS CENTRE	6324806	Revenue	1MX19	Domestic Violence	1,449.84
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/08/2014	TYNETEC LTD	6303415	Revenue	1KR8C	Door Entry & CCTV	354.80
Chief Executive's	CD - Economic Development	Capital Expenditure	26/08/2014	TYNEXE LTD	6323217	Capital	2DP02	Dev't Capital CC	30,918.00
Children's Services	Invoice	Supplies & Services	18/08/2014	UCLES	6293863	Revenue	1EA34	Skills For Life - Resources	6,744.75
Environment & Regeneration	E & R School Meals	Supplies & Services	27/08/2014	UK DAIRY SALES LTD T/A ROCK FARM	6340576	Revenue	1KFWC	Welford Day Centre	486.69
Environment & Regeneration	E & R School Meals	Supplies & Services	28/08/2014	UK DAIRY SALES LTD T/A ROCK FARM	6344706	Revenue	1KF07	Banqueting Suite	642.09
Adult and Culture	Social Services	Supplies & Services	29/08/2014	UK HEALTH FORUM	6345366	Revenue	1ML01	PH - Public Health Main	2,200.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/08/2014	UNA HEALTH	6344753	Revenue	1FP55	Wellbeing & Health	451.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	UNDERLEY GARDEN SCHOOL	6342614	Revenue	1MK50	Ind Supported Living LD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	UNDERLEY GARDEN SCHOOL	6342615	Revenue	1MK50	Ind Supported Living LD	-397.20

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	UNDERLEY GARDEN SCHOOL	6342614	Revenue	1MK20	Ind Res Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	UNDERLEY GARDEN SCHOOL	6342614	Revenue	1MK50	Ind Supported Living LD	5,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	UNDERLEY GARDEN SCHOOL	6342615	Revenue	1MK20	Ind Res Care LD	5,192.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	UNDERLEY GARDEN SCHOOL	6342615	Revenue	1MK50	Ind Supported Living LD	5,192.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	UNISON LOTTERY	6325509	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	UNISON LOTTERY	6325509	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	UNISON LOTTERY	6325509	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	UNISON LOTTERY	6325509	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07/08/2014	UNISON LOTTERY	6325509	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	UNISON LOTTERY	6345045	Revenue	3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	UNISON LOTTERY	6345045	Revenue	3RNF2	Kenton Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	UNISON LOTTERY	6345045	Revenue	3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	UNISON LOTTERY	6345045	Revenue	3RNG2	St Marys Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	28/08/2014	UNISON LOTTERY	6345045	Revenue	3RND2	SacredHeart Acad Payroll Deds	2.85
Adult and Culture	Adult Serv Finance	Third Party Payments	13/08/2014	UNITED RESPONSE	6329299	Revenue	1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	19/08/2014	UNITED RESPONSE	6333704	Revenue	1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	UNITED RESPONSE	6342693	Revenue	1MK20	Ind Res Care LD	-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322066	Revenue	1MK50	Ind Supported Living LD	27,433.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322067	Revenue	1MK50	Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322068	Revenue	1MK50	Ind Supported Living LD	6,935.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322069	Revenue	1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322070	Revenue	1MK50	Ind Supported Living LD	13,619.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322106	Revenue	1MK51	Ind Home-Per Care LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/08/2014	UNITED RESPONSE	6322106	Revenue	1MK55	Dom Care Family/Carer LD	2,853.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	UNITED RESPONSE	6342693	Revenue	1MK20	Ind Res Care LD	4,591.92
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6329230	Revenue	1VP49	CCTV - Corp, Maint & Invest	495.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6333402	Revenue	1VP49	CCTV - Corp, Maint & Invest	360.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6333662	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6334092	Revenue	1VP33	CCTV Management Contingency	1,937.58
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	20/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6334089	Revenue	1VP49	CCTV - Corp, Maint & Invest	650.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6337780	Revenue	1VP33	CCTV Management Contingency	485.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6314142	Revenue	1VP49	CCTV - Corp, Maint & Invest	325.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	04/08/2014	UNIVERSAL SYSTEMS AND SOLUTIONS	6319554	Revenue	1VP49	CCTV - Corp, Maint & Invest	525.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19/08/2014	UNIVERSITY OF DURHAM	6337833	Capital	2KL01	Leisure Services	1,564.00
Environment & Regeneration	City Design	Supplies & Services	07/08/2014	UNIVERSITY OF NEWCASTLE UPON TYNE	6323573	Revenue	1KEAV	Flood Prevention	252.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	05/08/2014	UNIVERSITY OF NORTHUMBRIA	6321359	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	06/08/2014	UNIVERSITY OF NORTHUMBRIA	6322366	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	07/08/2014	UNIVERSITY OF NORTHUMBRIA	6324646	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/08/2014	UNIVERSITY OF NORTHUMBRIA	6335353	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/08/2014	UNIVERSITY OF NORTHUMBRIA	6335354	Revenue	1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15/08/2014	UNIVERSITY OF NORTHUMBRIA	6335355	Revenue	1MB20	Workforce Reform	610.00
Environment & Regeneration	E&R Parking Services	Premises	20/08/2014	UNIVERSITY OF NORTHUMBRIA	6340278	Revenue	1V204	Car Parking Infrastructure	7,215.08
Environment & Regeneration	CW Services to Schools	Supplies & Services	07/08/2014	UPNORTH	6325347	Revenue	1KFR1	Kenton School Academy	256.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	VALLEY LODGE CARE HOME	6330127	Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	VALLEY LODGE CARE HOME	6330127	Revenue	1MG20	Ind Res Care Elderly	1,668.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	VALLEY VIEW RESIDENTIAL HOME	6342582	Revenue	1MG20	Ind Res Care Elderly	-1,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	VALLEY VIEW RESIDENTIAL HOME	6342582	Revenue	1MG20	Ind Res Care Elderly	3,396.00
Environment & Regeneration	NS: District Heating	Premises	06/08/2014	VALVE SERVICES	6317022	Revenue	1KR05	District Heating	739.70
Environment & Regeneration	NS: District Heating	Premises	22/08/2014	VALVE SERVICES	6317700	Revenue	1KR05	District Heating	433.90
Children's Services	Educ School Planning	Third Party Payments	28/08/2014	VICTORIA HALL LTD	6344971	Revenue	1MF01	16+ Team (YP)	4,970.28
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	04/08/2014	VIGLEN LTD	6317930	Capital	2CITC	IT Services	12,135.00
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	18/08/2014	VIPA UK LIMITED	6316125	Revenue	1D559	Street Enforcement	1,845.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/08/2014	VIRGIN MEDIA	6338535	Capital	2N401	Capital General	275.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/08/2014	VIRGIN MEDIA	6319387	Revenue	1V209	S.278 Developers Works	346.05
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2014	VIRGIN MEDIA BUSINESS	6332325	Revenue	1E761	SB ICT Broadband Connectivity	72,435.56
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	13/08/2014	VIRGIN MEDIA BUSINESS	6332331	Revenue	1CC24	Telecoms	109,360.83
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/08/2014	VIRGIN MEDIA BUSINESS	6333362	Revenue	1CC24	Telecoms	7,216.24
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/08/2014	VIRGIN MEDIA BUSINESS	6334172	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/08/2014	VIRGIN MEDIA BUSINESS	6315239	Revenue	1CC24	Telecoms	13,080.35
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/08/2014	VIRGIN MEDIA BUSINESS	6315243	Revenue	1CC24	Telecoms	377.93
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	22/08/2014	VIRGIN MEDIA BUSINESS	6341409	Revenue	1CC24	Telecoms	520.50
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/08/2014	VIRGIN MEDIA BUSINESS	6336938	Revenue	1CC24	Telecoms	4,523.50
Children's Services	Int Childhood Services	Supplies & Services	06/08/2014	VIRTUAL COLLEGE LTD	6323305	Revenue	1E45H	Training - C/Care	1,500.00
Children's Services	Schools Payment Agency	Supplies & Services	11/08/2014	VISION FOR EDUCATION LTD	6327714	Revenue	1E+254	Linhope PRU	1,286.00
Children's Services	Schools Payment Agency	Supplies & Services	11/08/2014	VISION FOR EDUCATION LTD	6327715	Revenue	1E+254	Linhope PRU	333.00
Children's Services	Educ EWO's	Third Party Payments	05/08/2014	VISION FOR EDUCATION LTD	6320750	Revenue	1E25A	Alternative Provision	1,124.00
Children's Services	Educ EWO's	Third Party Payments	13/08/2014	VISION FOR EDUCATION LTD	6331648	Revenue	1E25A	Alternative Provision	1,405.00
Children's Services	Educ EWO's	Third Party Payments	13/08/2014	VISION FOR EDUCATION LTD	6331649	Revenue	1E25A	Alternative Provision	1,405.00
Chief Executive's	CD - Markets	Premises	14/08/2014	VITAL ENERGI UTILITIES LIMITED	6333779	Revenue	1DY02	The Cedars Block	3,996.94
Chief Executive's	Utilities	Premises	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKX1	Civic Centre Direct Costs	12.02
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CC00	Customer Service Management	63.87
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CM00	IT Management & Admin	1,260.96
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CP17	Digital Printing	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CR01	Revenues & Benefits Managemnt	311.04
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D521	Hackney Carriage & Privte Hire	294.17
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DE48	i8 - Lynwood NEC	12.81
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DR03	Grainger Market	156.45

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E462	Dunstanburgh Rd Comm C C P	28.76
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E463	Ryehill Community C C P	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E465	Willow Avenue Community C C P	11.37
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EA06	Westgate ASB	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EA15	Newcastle City Learning Main	749.77
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EED1	North Moor CC Central Costs	167.86
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEE1	East CC Central Costs	165.56
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEG1	W River CC Central Costs	403.02
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEK1	Fenham Childrens Centre	11.94
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEK4	Northern Villages C Centre	27.12
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EJ01	Administration	106.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EM10	Youth offending Team	1,501.82
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EY10	Youth Management	74.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FA51	Coroner	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FA53	Reg of Births Deaths & Margs	22.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FC40	Cee Central Team	837.63
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FJX1	Legal - Expenditure Overheads	34.12
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FP30	Occupational Health	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FT04	Policy & Comms Team	143.13
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KBAA	Building Contracts	1,886.39
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KBM0	Public & Educ O/H	125.48
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE03	Unclassified Road Maintenance	5,077.69
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE14	Waste Disposal General O/H	163.88
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE27	Bereavement Services Overhead	366.35
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE42	Waste Collect Trade Overhead	288.26
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEAT	Hortic Services Overhead	164.56
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KELA	Traffic Sig General O/H	706.84
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEMC	Highways	1,114.03
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEMV	Blacksmiths	126.41
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KENB	Fleet Workshops OH	76.06
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEND	Fleet Fuel Account	30.00
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KF08	Gosforth Civic Hall	53.34
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KFHH	Harehills	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ01	Security Overheads	76.10
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ31	Security - Manned Guards	69.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKA4	Pest Control	362.36
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKX1	Civic Centre Direct Costs	178.67
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KLOC	Leisure Maintenance Unit	39.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL1C	Outer West Pool	11.93
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL1G	Gosforth Pool	23.73
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL2B	Eldon Leisure	12.49
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL3A	City Hall	29.04
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL3D	City Hall Catering	18.40
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL6F	General Expenditure - East	13.76
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KM1C	Voids 2.5 Central	359.05
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KM1W	Voids 2.5 West	642.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR01	R & M Trading	267.15
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR1C	Response Central	860.45
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR1E	Response East	1,963.99
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR1W	Response West	1,437.53
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR5E	Gas Serv East	1,342.53
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8E	Build Surv Team	59.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8L	Wide District Heating	213.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KSCA	Corporate Charges	3,401.33
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KTC1	Liasion	116.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KVEM	Mechanical Stand Alone Works	18.18
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KVWC	Minor Works Contracts	56.85
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW00	Localised Working O/H	45.17
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MC05	Slatyford Lane Childrens Unit	60.81
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MC20	In-House Foster Carer Costs	32.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MC21	Fostering Unit	819.67
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MC41	Cheviot View	80.57
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MF03	Supported Lodgings LC	13.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MF11	Adoption Unit	182.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG23	Harehills	11.79
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG25	Lewcock House	23.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG26	Byker Lodge	11.28
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MM23	Community Mntl Hlth was Scrogg	204.99
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MP12	MESMAC	83.56
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR52	Adults Admin Pool	210.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MW01	Palatine Products	291.03
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MW03	Capabilities	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MX01	Welford Centre	12.14
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MX06	Community Reablement	9,823.97
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1RB16	Transformation Costs	52.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V030	Development Management	112.65
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V080	Private Developers s106	37.50

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V204	Car Parking Infrastructure	359.69
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VH06	FHU Private Housing Team	559.76
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VH26	Housing & Welfare Rights	313.87
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VP22	Community Safety Team	281.99
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KESW	Fleet SLA Costs & Income	14,969.52
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KM1E	Voids 2.5 East	515.87
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KLV0	Physical Activity Strategy	125.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FG03	Central Post Room	-4.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E558	SB Music Service	86.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEH1	NBH CC Central Costs	108.41
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FN02	Mansion House	67.83
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR58	Transport Function	223.08
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ51	Cash in Transit	64.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MD71	Family and Parenting Support	517.08
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL0A	Leisure Facility Central O/H	90.91
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V205	Car Parking Management	2,533.35
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EJ12	ICT	193.83
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KB40	Citybuild Stores O/H	114.44
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL6M	Ouseburn Park	71.27
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL60	Parks - Premises Costs	133.34
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL64	Heaton Park Building	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL6H	Tyne Riverside Country Park	55.49
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KS65	Allendale Rd Training Centre	77.24
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CS00	Benefits	35.58
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V206	Shop Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKU5	Civic Centre Control	68.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KENG	MOT	14.76
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB20	Workforce Reform	11.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CC26	Contact Centre Management	22.67
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MP01	Assmnt & Care Mgmt HIV/AIDs	48.99
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EA39	Family Learning Resources	23.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEP1	Short Breaks	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KS02	Resources and Performance	29.20
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEAR	Cleansing Overhead	344.32
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FN10	Policy Strat&Com-Specialists	280.96
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DZQ1	Quayside Market	11.80
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKK1	Cleaning Direct O/H	603.39
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FG51	Chief Executive	199.62
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MW04	WorkChoice	75.54
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DF71	High Bridge Studios & Gallery	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MC09	Phillipson Street	56.97
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEL1	Lemington Childrens Centre	11.48
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MK21	Castle Dene Prev Clayton Road	25.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB04	Childrens Standards Unit	300.75
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CC50	CSC Management	68.68
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MW02	Nature's Landscape	45.73
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+212	Transport Special	379.84
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EP91	Playcare Elswick	30.82
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+254	Linhope PRU	205.37
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KELD	Planned Maintenance Sunderland	419.39
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR05	Information Technology	123.00
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1ERDC	One Bill Dump Code	583.35
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EA34	Skills For Life - Resources	52.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MX17	One Bill Error	2,726.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ28	New Deal Wardens	230.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MN10	UASC <18	198.28
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+240	SB Hearing Impaired Service	140.78
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D520	Trading Standards	131.11
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MM01	Assess & Care Management MH	809.83
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG02	Assmnt & Care Man Elderly Hosp	614.89
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+245	SB Visually Impaired Service	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FN01	Lord Mayors Secretariat	34.74
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB22	Initial Response Service	1,408.36
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MF02	16+ Team	691.67
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FC43	Cee West Team	303.65
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+302	Parent Partnership Service	27.37
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KTC2	Technical Consultancy	369.46
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KSCD	External Vehicle Tracking	4,787.99
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEYV	Carbon Management Programme	55.83
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR7E	Electrical East	19.40
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE05	Winter Maintenance	615.95
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FF51	Finance	76.95
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V001	HP&T Executive	215.87
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MP18	Shine Project (Womens HIV)	88.58
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FP95	Local Broadband Plan	44.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEYQ	Energy Unit	232.24
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KLH0	Fusion	37.24

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DF02	Staffing & Resources	147.55
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB23	Social Work Team West	993.24
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE41	Waste Collect Domestic Refuse	35.51
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FP40	Safety	122.08
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR3C	Planned Central	149.03
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR3W	Planned West	576.57
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MN30	Asylum Seekers Adults	25.48
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTS1	I&D Property Services	11.46
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MH70	Phy Disability-Sensory Support	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EEL2	EYFS Improvement Team	62.17
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D560	Resilience Planning	159.26
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEHA	Arbor Team	141.52
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KLFA	Getting Ncle Active - Staff	56.75
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FF01	Director of Resources	21.12
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE69	City Centre Cleansing Dayshift	73.94
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG01	Assmnt & Care Man Elderly	226.94
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE88	Transport Road Safety	33.75
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V105	Supervision & Enforcement	559.97
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E836	Connexions	443.49
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEMG	PFI Contract Costs	23.76
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KTC3	S.38 Developers	22.51
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL80	Ouseburn Project	11.38
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FR03	Procurement & Efficiency	12.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MF31	D&A Services For Young People	27.43
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ33	Wardens Overheads	194.81
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FD01	Assistant Chief Executive	47.30
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V300	Green Travel office	11.74
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VP25	Safe Newcastle Programme	22.57
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW02	Blakelaw	61.07
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D540	District Function	164.01
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTP6	Tech Vals. & Support Team	76.51
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB14	Social Care Strategic Mngment	38.35
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E51J	Childrens Centre	57.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KSA1	Operational Support	53.38
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KS07	Sponsorships	60.03
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1CA05	City Service Cashiers	11.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FT40	Communications Support	45.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KENA	Fleet OH	174.07
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+239	SB SENTASS	40.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ81	Void Service	11.71
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ54	Northumberland Cash in Transit	12.31
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ61	Metro Cash in Transit	14.63
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D559	Street Enforcement	246.95
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E45H	Training - C/Care	22.51
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VH31	FHU General & Delivery Team	51.00
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E45C	Admissions & Info Team (FIS)	56.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V560	Building Control Trading	282.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D527	Licensing of HMOs	61.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE09	City Bridge	28.09
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEAA	Public Liability Team	24.92
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8C	Door Entry & CCTV	245.02
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D500	Food Safety & Training	204.64
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE44	Waste Collect Trade Containers	97.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VH24	Temporary Accomodation Service	91.00
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MF32	Changing Trax	226.62
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D550	Executive and Events	439.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB17	Children's Rights Work	90.79
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FN20	Policy & Comms (S&S)	121.62
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MK01	Disability Team	405.01
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E31P	General Admin Pool Children S	227.88
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEAV	Flood Prevention	28.11
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1HC04	HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EP94	Playcare St Catherines	12.47
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VH32	FHU Policy/Commissioning Team	22.95
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEG4	Blue Bin Recycling Scheme	134.21
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEG3	Garden Waste Collection Scheme	129.47
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VP33	CCTV Management Contingency	22.36
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KTDX	Architecture Building Design	688.54
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FF12	Insurances & Risk Management	11.46
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KB21	Apprentices O/H	67.97
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+236	SB Young Childrens Spec. Needs	123.81
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D503	Night Time Noise Enforcement	151.12
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW10	Fenham	68.67
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E317	Management Secretariat	-14.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKT6	Misc Telephone Works	11.26
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MX08	Out of Hrs Soc Care Duty Team	93.17
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEFA	Condercum Overheads	35.01

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FC42	Cee East Team	141.07
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB01	Aspire	109.91
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+269	SB Risk Management Projects	25.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MH01	Equipment Team	529.49
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EA04	Heaton ASB	26.26
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR64	Students Training & Developme	687.20
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE85	Traffic Management	35.95
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D543	Environment	211.68
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTP1	Portfolio Team Surveyors	93.82
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB05	Children With Disabilities	323.70
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8B	Lightning Conductors	11.33
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTP3	Operations Management	33.84
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE11	Highways Planned Maintenance	168.13
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR14	Cruddas Park Social Work offi	180.94
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8G	Landlords Elec Test	44.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW30	Gully Working East	11.42
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D501	Health & Safety	32.24
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ24	Street Wardens Support	269.02
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW15	North Jesmond	49.18
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB21	Social Work Team East	1,229.93
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EJ02	Management	106.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW09	Fawdon	121.08
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR10	Performance	174.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E48A	Additional Needs Improv Team	26.47
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EP01	Play Service Management	140.96
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW08	Elswick	117.77
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KM2E	Void Clear East	165.42
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E+222	Attendance Core Service	396.41
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE49	Skips - Rear End Loader	11.58
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKA9	Adult Catering Transport	113.48
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KRSE	Standby East	113.71
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW01	Benwell & Scotswood	79.44
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW23	West Gosforth	74.17
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW17	Parklands	93.13
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW24	Westgate	60.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG27	General Resource Centres	74.14
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW25	Wingrove	109.13
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKT3	Civic Services	189.47
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR3E	Planned East	339.26
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKU3	Handyman Service	11.95
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB03	Childcare (Hospitals)	294.79
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MB12	Camhs Social Work Team	82.37
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FR09	Major Project Team	32.36
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW21	Walkergate	19.93
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR5W	Gas Serv West	600.44
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR5C	Gas Serv Central	130.53
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR2C	Rapid Central	53.29
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW12	Lemington	111.78
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW13	Newburn	12.94
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW04	Castle	64.81
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW05	Dene	60.84
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KB12	D&CS Strategic Management	59.06
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW20	Walker	147.14
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW31	Gully Working North	24.52
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJ91	Car Park Cash Collection	13.41
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KGy6	Football Changing Rooms	13.41
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEKA	Landscape Construction	115.46
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW14	North Heaton	32.42
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E81A	Employability Skills Progress	64.71
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR24	Performance Management	13.96
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KM2C	Void Clear Central	77.51
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V660	Planning Policy	55.57
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEYY	Climate Change Strategy	14.48
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW22	Westerhope	47.34
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FK06	Council Leaders Section	26.77
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D561	Local Resilience Forum	52.11
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KB20	Mats Conts O/H	54.37
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E711	Walkergate CC-PREV SF EEC	51.14
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR7W	Electrical West	15.73
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MW05	Workfirst	64.51
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW28	Localised Working North	16.17
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KL63	Parks - Spare	27.66
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KJRR	Relief Caretaking Area 1	16.60
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW26	Woolsington	72.96
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D519	Contaminated Land Risk Surveys	50.69
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW29	Localised Working West	121.06
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW19	South Jesmond	60.55

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKAT	Travel office Driver	17.87
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D532	Selective Licensing	17.92
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW06	Denton	130.63
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKKM	Building Cleaning Area 1 Mob	19.71
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1VP15	Housing Retrofit Project	108.26
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FR05	City Design Asset Managmnt SLA	31.31
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR2E	Rapid East	98.72
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR6E	Smoke Alarms East	21.05
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MR61	Service User Charging	171.84
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8F	Dom Int Alarms	21.65
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KLAD	Community Sport	22.53
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KEYT	Environmental Initiatives	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW27	Localised Working East	77.79
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW11	Kenton	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EJ9C	Regional Delivery Service	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR2W	Rapid West	75.87
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D502	Day Time Noise	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1D526	Gambling Act 2005	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE97	High Rise Recycling	26.91
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DB50	Project Management	112.83
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KLAA	Comm Spt, Business & Research	28.89
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KS60	Youth Employment Training	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE75	Street Sweeping Graffiti	30.00
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE48	Skips - HL20	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE54	Bulky Collections	48.75
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG54	Carers Grant Elderly	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1EP93	Playcare West Jesmond	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW16	Ouseburn	91.33
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KKP1	Public Conv O/H	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTP5	Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1FP80	Operational HR	46.71
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1E727	SB Behaviour & Attendance	14.96
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KR8D	Fire Alarms	34.70
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW18	South Heaton	18.75
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW03	Byker	61.34
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTP4	Facilities Management	33.75
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MD70	Multi Systemic Therapies	76.62
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1V210	Car Parking Executive	179.77
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KS01	Director	41.25
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KE04	Sample and Defect Inspections	61.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1MG98	Business Improve & Proj Mgmt	307.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1DTP2	Property Systems Management	61.50
Chief Executive's	Utilities	Supplies & Services	06/08/2014	VODAFONE CORPORATE	6317004	Revenue	1KW07	East Gosforth	78.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06/08/2014	VODAFONE LTD	6323646	Capital	2DP02	Devt Capital CC	2,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	VOYAGE	6342623	Revenue	1MM10	Ind Nursing Care MH	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	VOYAGE	6342623	Revenue	1MG20	Ind Res Care Elderly	21,542.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	VOYAGE	6342623	Revenue	1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	VOYAGE	6342623	Revenue	1MM10	Ind Nursing Care MH	7,462.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	VOYAGE	6342623	Revenue	1MM20	Ind Res Care MH	2,800.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22/08/2014	W MEARNS & CO LTD	6335163	Revenue	1KVEM	Mechanical Stand Alone Works	250.80
Environment & Regeneration	NS: City Transport	Supplies & Services	12/08/2014	W O SILMON LTD	6325621	Revenue	1KEND	Fleet Fuel Account	10,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WALKER LODGE	6342574	Revenue	1MG20	Ind Res Care Elderly	-10,297.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WALKER LODGE	6342574	Revenue	1MH20	Ind Res Care PD	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WALKER LODGE	6342574	Revenue	1MG20	Ind Res Care Elderly	37,022.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WALKER LODGE	6342574	Revenue	1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WALKER MEDICAL GROUP	6342736	Revenue	1ML10	PH - Sexual health -C'ception	3,127.62
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WALKER MEDICAL GROUP	6342736	Revenue	1ML03	PH - NHS Health Checks	4,180.50
Environment & Regeneration	Highways	Premises	13/08/2014	WALKERGATE & PARKSIDE LTD	6331904	Revenue	1KEMC	Highways	262.50
Adult and Culture	Adult Serv Finance	Transfer Payments	04/08/2014	WALTON LUXURY TRAVEL	6320432	Revenue	1E+212	Transport Special	7,233.39
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	20/08/2014	WARD HADAWAY	6337363	Revenue	1RB16	Transformation Costs	1,595.15
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	20/08/2014	WARD HADAWAY	6337364	Revenue	1RB16	Transformation Costs	5,920.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	20/08/2014	WARD HADAWAY	6337365	Revenue	1RB16	Transformation Costs	2,109.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	18/08/2014	WARDHADAWAY	6337366	Revenue	1KL0B	Leisure Asset Transfer	1,650.54
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/08/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6288070	Revenue	1KVWC	Minor Works Contracts	2,431.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	29/08/2014	WARMSEAL WINDOWS NEWCASTLE LTD	6345568	Revenue	1KVWC	Minor Works Contracts	4,098.88
Environment & Regeneration	Fleet Management System	Supplies & Services	05/08/2014	WARREN ACCESS LTD	6309833	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/08/2014	WARREN ACCESS LTD	6309834	Revenue	1KESY	Fleet Services Hire office	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/08/2014	WARREN ACCESS LTD	6323639	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2014	WARREN ACCESS LTD	6328381	Revenue	1KESY	Fleet Services Hire office	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/08/2014	WARREN ACCESS LTD	6328382	Revenue	1KESY	Fleet Services Hire office	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/08/2014	WARREN ACCESS LTD	6313214	Revenue	1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/08/2014	WARREN ACCESS LTD	6331855	Revenue	1KVWC	Minor Works Contracts	906.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WASHINGTON GRANGE	6330108	Revenue	1MG20	Ind Res Care Elderly	-532.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WASHINGTON GRANGE	6330108	Revenue	1MG20	Ind Res Care Elderly	1,720.00
HRA	HRA Modern Homes	Capital Expenditure	20/08/2014	WATES GROUP LTD	6340172	Capital	2HE01	Capital Citywide	42,977.08
HRA	HRA Modern Homes	Capital Expenditure	26/08/2014	WATES GROUP LTD	6342920	Capital	2HE01	Capital Citywide	41,270.42
Chief Executive's	CD - SPAM Trading Account	Premises	27/08/2014	WATSON ELECTRICALS	6333329	Revenue	1DY49	Wards Building/Waygood	356.00

Newcastle City Council Invoices over £250 paid in August 2014

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WAVERLEY LODGE	6330099	Revenue	1MG10	Ind Nursing Care Elderly	-6,604.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WAVERLEY LODGE	6330099	Revenue	1MG20	Ind Res Care Elderly	-2,303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WAVERLEY LODGE	6330099	Revenue	1MH10	Ind Nursing Care PD	-38.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WAVERLEY LODGE	6330099	Revenue	1MG10	Ind Nursing Care Elderly	45,765.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WAVERLEY LODGE	6330099	Revenue	1MG20	Ind Res Care Elderly	7,167.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WAVERLEY LODGE	6330099	Revenue	1MH10	Ind Nursing Care PD	861.84
Adult and Culture	Social Services	Supplies & Services	13/08/2014	WELBECK ACADEMY PART OF WISE ACADEMIES	6332266	Revenue	1E20H	High Needs Headroom	37,975.75
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/08/2014	WELLINFORMED LTD	6315359	Revenue	1EJ13	Stock Services	990.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WENSLEY HOUSE	6330119	Revenue	1MG20	Ind Res Care Elderly	-868.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WENSLEY HOUSE	6330119	Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328436	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328493	Revenue	3KIMF	Highways Stock Account	664.29
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328495	Revenue	3KIMF	Highways Stock Account	748.56
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328498	Revenue	3KIMF	Highways Stock Account	275.71
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328499	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328500	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328507	Revenue	3KIMF	Highways Stock Account	708.58
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328509	Revenue	3KIMF	Highways Stock Account	775.00
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328510	Revenue	3KIMF	Highways Stock Account	571.44
Environment & Regeneration	Highways	Supplies & Services	27/08/2014	WERNICK HIRE LTD	6328520	Revenue	3KIMF	Highways Stock Account	251.44
Environment & Regeneration	Highways	Transport	27/08/2014	WERNICK HIRE LTD	6328505	Revenue	1KEMC	Highways	1,488.56
Environment & Regeneration	Highways	Transport	27/08/2014	WERNICK HIRE LTD	6328512	Revenue	1KEMC	Highways	685.72
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	WEST DENTON COMMUNITY CENTRE	6320390	Revenue	1KN50	Denton Ward	3,666.25
Children's Services	Educ Newbiggin S/Start	Premises	08/08/2014	WEST DENTON COMMUNITY CENTRE	6326644	Revenue	1EEK6	Denton Westerhope Chldrn Cent	320.00
Children's Services	Educ Newbiggin S/Start	Premises	04/08/2014	WEST DENTON COMMUNITY CENTRE	6320665	Revenue	1EEK6	Denton Westerhope Chldrn Cent	647.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	26/08/2014	WEST DENTON INDOOR BOWLS CLUB	6342367	Capital	2KL01	Leisure Services	50,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	WEST DENTON INDOOR BOWLS CLUB	6320328	Revenue	1KN50	Denton Ward	2,583.12
Children's Services	West Riverside S/Start	Third Party Payments	07/08/2014	WEST END WOMEN & GIRLS PROJECT	6323943	Revenue	1EEG1	W River CC Central Costs	6,250.00
Adult and Culture	Social Services	Supplies & Services	28/08/2014	WEST END WOMEN AND GIRLS CENTRE	6344628	Revenue	1ML09	PH - Drugs and alcohol	610.00
Adult and Culture	Social Services-Care Support	Supplies & Services	07/08/2014	WEST END WOMEN AND GIRLS CENTRE	6324797	Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	WEST END WOMEN AND GIRLS CENTRE	6320904	Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	04/08/2014	WEST END WOMEN AND GIRLS CENTRE	6320423	Revenue	1KN21	Elswick Ward	4,487.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/08/2014	WEST END WOMENS & GIRLS CENTRE	6322180	Revenue	1KN21	Elswick Ward	6,545.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WEST FARM RESIDENTIAL CARE	6330133	Revenue	1MG20	Ind Res Care Elderly	-8,942.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WEST FARM RESIDENTIAL CARE	6330133	Revenue	1MG20	Ind Res Care Elderly	35,625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WEST FARM RESIDENTIAL CARE	6330133	Revenue	3WH93	Continuing Care	1,861.32
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WEST ROAD MEDICAL CENTRE	6342731	Revenue	1ML11	PH - Smoking & Tobacco	390.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WEST ROAD MEDICAL CENTRE	6342731	Revenue	1ML10	PH - Sexual health -C'ception	2,913.76
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WEST ROAD MEDICAL CENTRE	6342731	Revenue	1ML03	PH - NHS Health Checks	702.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	21/08/2014	WESTCON EQUIPMENT (UK) LTD	6340528	Revenue	1KE14	Waste Disposal General O/H	4,085.00
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WESTERHOPE MEDICAL GROUP	6342746	Revenue	1ML09	PH - Drugs and alcohol	1,915.50
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WESTERHOPE MEDICAL GROUP	6342746	Revenue	1ML10	PH - Sexual health -C'ception	2,875.63
Adult and Culture	Social Services-Care Support	Third Party Payments	26/08/2014	WESTERHOPE MEDICAL GROUP	6342746	Revenue	1ML03	PH - NHS Health Checks	1,827.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WESTMINSTER HAWTHORNS	6342593	Revenue	1MH10	Ind Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WESTMINSTER HAWTHORNS	6342593	Revenue	1MH10	Ind Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTOE GRANGE	6330116	Revenue	1MG20	Ind Res Care Elderly	1,007.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTOE GRANGE	6330117	Revenue	1MG20	Ind Res Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MG10	Ind Nursing Care Elderly	-3,432.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MG20	Ind Res Care Elderly	-3,199.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MM10	Ind Nursing Care MH	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MM20	Ind Res Care MH	-1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MG10	Ind Nursing Care Elderly	43,757.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MG20	Ind Res Care Elderly	18,577.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MH10	Ind Nursing Care PD	3,771.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MM10	Ind Nursing Care MH	11,313.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330139	Revenue	1MM20	Ind Res Care MH	4,903.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330156	Revenue	1MG10	Ind Nursing Care Elderly	1,220.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WESTWOOD LODGE NURSING HOME	6330156	Revenue	1MM10	Ind Nursing Care MH	610.44
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/08/2014	WF HOWES LTD	6333918	Revenue	1EJ13	Stock Services	666.90
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/08/2014	WF HOWES LTD	6333919	Revenue	1EJ13	Stock Services	273.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WHEATFIELD COURT	6342546	Revenue	1MG10	Ind Nursing Care Elderly	-10,244.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WHEATFIELD COURT	6342546	Revenue	1MG20	Ind Res Care Elderly	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WHEATFIELD COURT	6342547	Revenue	1MG10	Ind Nursing Care Elderly	-78.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WHEATFIELD COURT	6342546	Revenue	1MG10	Ind Nursing Care Elderly	77,926.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WHEATFIELD COURT	6342546	Revenue	1MG20	Ind Res Care Elderly	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WHEATFIELD COURT	6342547	Revenue	1MG10	Ind Nursing Care Elderly	41,872.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WHEATFIELD COURT	6342709	Revenue	1MG10	Ind Nursing Care Elderly	2,772.25
Children's Services	Educ School Planning	Third Party Payments	12/08/2014	WHITEHORSE LODGE LTD	6321399	Revenue	1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	21/08/2014	WHITEHORSE LODGE LTD	6322211	Revenue	1MC02	Ind Sector Placements	7,714.26
Children's Services	Educ School Planning	Third Party Payments	01/08/2014	WHITEHORSE LODGE LTD	6317173	Revenue	1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WHORLTON GRANGE	6342554	Revenue	1MG20	Ind Res Care Elderly	-10,102.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WHORLTON GRANGE	6342554	Revenue	1MG20	Ind Res Care Elderly	32,306.34
Chief Executive's	Exchequer Payroll	Employees	15/08/2014	WIDER PLAN LTD	6334767	Revenue	1CF00	Payroll	543.03
Chief Executive's	Exchequer Payroll	Employees	15/08/2014	WIDER PLAN LTD	6334768	Revenue	1CF00	Payroll	138.00
Chief Executive's	Exchequer Payroll	Employees	15/08/2014	WIDER PLAN LTD	6334769	Revenue	1CF00	Payroll	12.15
Chief Executive's	Exchequer Payroll	Employees	15/08/2014	WIDER PLAN LTD	6334770	Revenue	1CF00	Payroll	25.51
Chief Executive's	Exchequer Payroll	Employees	15/08/2014	WIDER PLAN LTD	6334771	Revenue	1CF00	Payroll	66.67

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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	Cityworks Rangers	Supplies & Services	21/08/2014	WILD & WOLF LTD	6340592	Revenue	1KL6M	Ouseburn Park	857.22
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	20/08/2014	WILDCARD UK LTD	6332467	Capital	2N401	Capital General	1,940.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	28/08/2014	WILDCARD UK LTD	6335149	Revenue	1E+301	SB Schools Forum	1,885.00
Environment & Regeneration	Highways	Premises	14/08/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6292568	Revenue	1KEMC	Highways	1,661.25
Environment & Regeneration	Highways	Supplies & Services	14/08/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6292568	Revenue	1KEMC	Highways	30.00
Environment & Regeneration	Highways	Transport	13/08/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6326253	Revenue	1KEMC	Highways	1,044.69
Environment & Regeneration	Highways	Transport	13/08/2014	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6326254	Revenue	1KEMC	Highways	462.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/08/2014	WINDSOR COURT NURSING &	6330140	Revenue	1MG10	Ind Nursing Care Elderly	-862.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/08/2014	WINDSOR COURT NURSING &	6330140	Revenue	1MG10	Ind Nursing Care Elderly	8,511.22
Children's Services	Invoice	Premises	19/08/2014	WOLSELEY UK LTD	6338730	Revenue	1KR8L	Wide District Heating	296.00
Environment & Regeneration	Allendale Building	Supplies & Services	15/08/2014	WOLSELEY UK LTD	6331593	Revenue	1KR3W	Planned West	835.54
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	WOLSELEY UK LTD	6306108	Revenue	1KVEM	Mechanical Stand Alone Works	508.96
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	WOLSELEY UK LTD	6324755	Revenue	1KVEM	Mechanical Stand Alone Works	253.47
Environment & Regeneration	Allendale Rd	Supplies & Services	07/08/2014	WOLSELEY UK LTD	6324867	Revenue	1KVEM	Mechanical Stand Alone Works	292.79
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	WOLSELEY UK LTD	6331543	Revenue	1KVEM	Mechanical Stand Alone Works	1,322.94
Environment & Regeneration	Allendale Rd	Supplies & Services	13/08/2014	WOLSELEY UK LTD	6331549	Revenue	1KVEM	Mechanical Stand Alone Works	494.08
Environment & Regeneration	Allendale Rd	Supplies & Services	20/08/2014	WOLSELEY UK LTD	6333164	Revenue	1KVEM	Mechanical Stand Alone Works	286.56
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	WOLSELEY UK LTD	6335890	Revenue	1KVEM	Mechanical Stand Alone Works	305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	WOLSELEY UK LTD	6335932	Revenue	1KR5E	Gas Serv East	7,886.93
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	WOLSELEY UK LTD	6335933	Revenue	1KR5E	Gas Serv East	4,414.05
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	WOLSELEY UK LTD	6335934	Revenue	1KR5E	Gas Serv East	6,438.33
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	WOLSELEY UK LTD	6335935	Revenue	1KR5E	Gas Serv East	6,088.37
Environment & Regeneration	Allendale Rd	Supplies & Services	27/08/2014	WOLSELEY UK LTD	6335936	Revenue	1KR5E	Gas Serv East	5,755.54
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	WOLSELEY UK LTD	6318955	Revenue	1KR5E	Gas Serv East	4,926.54
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	WOLSELEY UK LTD	6320224	Revenue	1KVEM	Mechanical Stand Alone Works	722.50
Environment & Regeneration	Allendale Rd	Supplies & Services	04/08/2014	WOLSELEY UK LTD	6320262	Revenue	1KR3W	Planned West	311.92
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	WOLSELEY UK LTD	6317964	Revenue	1KVEM	Mechanical Stand Alone Works	1,138.89
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	WOLSELEY UK LTD	6318957	Revenue	1KR5E	Gas Serv East	7,847.01
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	WOLSELEY UK LTD	6318958	Revenue	1KR5E	Gas Serv East	3,818.87
Environment & Regeneration	Allendale Rd	Supplies & Services	01/08/2014	WOLSELEY UK LTD	6318962	Revenue	1KR5E	Gas Serv East	5,910.78
Environment & Regeneration	Allendale Rd	Supplies & Services	18/08/2014	WOLSELEY UK LTD	6333165	Revenue	3KIMD	Other Stores Stock Account	356.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	WOODFUEL CENTRE	6334850	Revenue	1MK50	Ind Supported Living LD	382.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/08/2014	WOODFUEL CENTRE	6334851	Revenue	1MK50	Ind Supported Living LD	382.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6342688	Revenue	1MG20	Ind Res Care Elderly	-3,262.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WOODLANDS CARE HOME FOR THE ELDERLY	6342688	Revenue	1MG20	Ind Res Care Elderly	11,406.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WOODLEY HALL CARE HOME	6342702	Revenue	1MG20	Ind Res Care Elderly	-2,014.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WOODLEY HALL CARE HOME	6342702	Revenue	1MG20	Ind Res Care Elderly	7,400.96
Adult and Culture	Social Services-Carefirst	Long Term Assets	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	4WX13	Ind Sector Client Loan Fund	1,887.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	1MG10	Ind Nursing Care Elderly	-5,488.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	1MG20	Ind Res Care Elderly	-3,731.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	1MK20	Ind Res Care LD	-1,049.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	26/08/2014	WORDSWORTH HOUSE	6342695	Revenue	1MG20	Ind Res Care Elderly	372.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	1MG10	Ind Nursing Care Elderly	30,986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	1MG20	Ind Res Care Elderly	13,937.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WORDSWORTH HOUSE	6342694	Revenue	1MK20	Ind Res Care LD	3,557.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WORDSWORTH HOUSE	6342695	Revenue	1MG10	Ind Nursing Care Elderly	8,656.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	26/08/2014	WORDSWORTH HOUSE	6342715	Revenue	1MG10	Ind Nursing Care Elderly	5,829.55
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/08/2014	WORKING ON WELLBEING	6335977	Revenue	1FP30	Occupational Health	3,400.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	01/08/2014	WORKING ON WELLBEING	6318858	Revenue	1FP30	Occupational Health	2,550.00
Children's Services	Childrens Services Support	Third Party Payments	14/08/2014	WRIXON CARE	6332706	Revenue	1MF01	16+ Team (YP)	1,376.25
Environment & Regeneration	Cityworks Rangers	Premises	15/08/2014	WYBONE LTD	6333108	Revenue	1KL6M	Ouseburn Park	581.98
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	WYCHWOOD PLAY SERVICES LTD	6325157	Revenue	1KEKC	Env Imp Imp Hard Landscape	3,864.50
Environment & Regeneration	Highways	Supplies & Services	07/08/2014	WYCHWOOD PLAY SERVICES LTD	6325158	Revenue	1KEKL	Env Impsrb	2,115.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	05/08/2014	XMA LTD	6270809	Capital	2E+254	Linhope PRU	326.59
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	06/08/2014	XMA LTD	6323506	Capital	2E+254	Linhope PRU	326.59
Chief Executive's	CD - Electoral Reg	Employees	27/08/2014	XPRESS SOFTWARE SOLUTIONS	6337932	Revenue	1FL02	Individual/ElectoralRegistrn	1,050.00
Adult and Culture	Social Services-Care Support	Third Party Payments	04/08/2014	YMCA NEWCASTLE	6320908	Revenue	1ML07	PH -Obesity and phys activity	1,842.68
Children's Services	Educ EWO's	Third Party Payments	07/08/2014	YMCA NEWCASTLE UPON TYNE	6325349	Revenue	1E25A	Alternative Provision	9,600.00
Children's Services	Educ EWO's	Third Party Payments	07/08/2014	YMCA NEWCASTLE UPON TYNE	6325448	Revenue	1E25A	Alternative Provision	6,600.00
Adult and Culture	Social Services	Third Party Payments	22/08/2014	YORK TEACHING HOSPITAL NHS	6340878	Revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	251.27
Children's Services	Educ School Planning	Third Party Payments	14/08/2014	YOUNG FOUNDATIONS	6308469	Revenue	1MC02	Ind Sector Placements	3,525.00
Adult and Culture	Social Services-Care Support	Third Party Payments	07/08/2014	YOUR HOMES NEWCASTLE	6324798	Revenue	1MX50	SP Block Gross	108,301.76
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	12/08/2014	YOUR LAWYERS	6330486	Revenue	3RM18	Insurance Control Susp-Financ	20,000.00
Adult and Culture	Social Services	Third Party Payments	07/08/2014	YOUR VOICE COUNTS	6324868	Revenue	1MM94	Mental Capacity Act	6,874.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	21/08/2014	YOUTH JUSTICE BOARD	6340983	Revenue	1ME01	Secure Accom (YJ)	2,608.00
Children's Services	Youth Offending Team	Supplies & Services	06/08/2014	YOUTH JUSTICE BOARD	6323187	Revenue	1ME01	Secure Accom (YJ)	4,740.00
Adult and Culture	Social Services	Supplies & Services	13/08/2014	YVETTE HAWKINS VISUAL ARTIST	6331856	Revenue	1DF03	Arts Contribution	2,544.29
Chief Executive's	CD - SPAM Trading Account	Premises	20/08/2014	ZURICH ASSURANCE LTD	6339875	Revenue	1DF71	High Bridge Studios & Gallery	3,078.99
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	15/08/2014	ZURICH MANAGEMENT SERVICES	6335628	Revenue	3RM18	Insurance Control Susp-Financ	75,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	14/08/2014	ZURICH MUNICIPAL	6333741	Revenue	3RM18	Insurance Control Susp-Financ	6,644.37
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	15/08/2014	ZURICH MUNICIPAL	6335629	Revenue	3RM18	Insurance Control Susp-Financ	100,240.71